

ANNUAL BUDGET SUPPLEMENT

FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012



AURORA
ILLINOIS

175TH
ANNIVERSARY
1837-2012

2012

CITY OF AURORA, ILLINOIS

ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2012

SUPPLEMENT

Thomas J. Weisner
Mayor

Prepared by the Finance Department

Brian W. Caputo
Chief Financial Officer/City Treasurer

Carrie L. McHugh
Assistant Director of Finance

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City of Aurora 2012 Budget Revenues



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PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* 101 GENERAL FUND	145,493,011	116,378,650	135,395,534	135,435,534	140,507,927	5,112,393
* 120 EQUIPMENT SERVICES FUND	4,161,157	3,571,935	4,555,400	4,555,400	4,641,200	85,800
* 203 MOTOR FUEL TAX FUND	6,302,515	5,094,073	6,625,600	6,625,600	7,247,300	621,700
* 204 AIRPORT FUND	946,087	608,695	7,011,012	7,011,012	3,190,461	3,820,551-
* 208 SANITATION FUND	1,961,716	1,726,096	1,690,000	1,690,000	1,900,000	210,000
* 210 LIBRARY FUND	11,346,399	10,522,226	11,027,200	11,027,200	10,353,260	673,940-
* 211 WIRELESS 911 SURCHARGE	894,159	544,400	920,000	920,000	920,000	0
* 213 HOME PROGRAM	0	0	0	1,332,000	1,772,462	1,772,462
* 214 NEIGHBORHOOD STABILIZATIO	1,313,175	977,594	5,156,000	1,731,911	1,075,000	4,081,000-
* 215 GAMING TAX FUND	10,940,775	9,065,133	10,535,000	10,535,000	8,260,000	2,275,000-
* 216 ASSET FORFEITURES-FEDERAL	200,959	1,039,937	0	0	0	0
* 217 ASSET FORFEITURES-STATE	33,219	37,818	0	0	0	0
* 218 ASSET SEIZURE FUND	108	39	0	0	0	0
* 219 FOREIGN FIRE INS TAX	148,260	156,672	121,000	121,000	141,000	20,000
* 220 BLOCK GRANT-INCOME FUND	27,360	15,870	0	0	0	0
* 221 BLOCK GRANT FUND	3,218,488	1,329,965	6,646,000	5,894,525	2,678,331	3,967,669-
* 222 SECTION 108 LOAN FUND	474,499	109,343	176,800	176,800	153,600	23,200-
* 231 TIF #1 FUND-CBD AREA	2,681,268	1,790,091	3,300,000	3,300,000	2,326,250	973,750-
* 232 TIF #2 FUND-FARNSWTH AREA	8,139,970	7,485,106	7,250,000	7,250,000	8,360,000	1,110,000
* 233 TIF #3-RIVERCITY	1,624,666	1,399,374	1,145,500	1,145,500	1,105,000	40,500-
* 234 TIF #4 FUND-BELL GALE	63,150	66,794	50,000	50,000	60,000	10,000
* 235 TIF #5 FUND W RIVER AREA	365,233	204,044	251,000	251,000	611,000	360,000
* 236 TIF #6 FUND-E RIVER AREA	897,951	405,144	450,000	450,000	1,152,600	702,600
* 251 SSA #14 FUND-SULLIVAN	220	55	1,000	1,000	0	1,000-

CITY OF AURORA
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ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* 252 SSA #15 FUND-PINNEY	3,215	12	0	0	0	0
* 255 SHAPE FUND	4,565,777	2,474,063	3,640,000	3,640,000	3,845,000	205,000
* 262 SSA #24 FUND-EAGLE POINT	33,079	32,498	34,100	34,100	35,000	900
* 263 SSA #27 FUND-CONCORD	14,570	13,927	15,200	15,200	16,000	800
* 266 SSA #ONE-DOWNTOWN(94)	223,785	90,874	220,000	220,000	220,000	0
* 275 SSA#34 OSWEGO	1,080,032	1,126,637	1,139,500	1,139,500	1,225,200	85,700
* 276 SSA#44 BLACKBERRY TRAIL	29,914	28,133	33,600	33,600	33,600	0
* 280 STORMWATER MGMT FEE FUND	2,720,858	2,409,141	2,570,000	2,570,000	2,679,500	109,500
* 281 LTCP FEE	0	315,921	0	0	770,000	770,000
* 310 LIBRARY C.P./TECHNOLOGY	2,001,531	8,443-	0	0	0	0
* 311 WARD #1 PROJECTS FUND	88,254	68,589	87,900	87,900	87,900	0
* 312 WARD #2 PROJECTS FUND	91,936	72,085	91,800	91,800	91,800	0
* 313 WARD #3 PROJECTS FUND	76,032	56,355	75,000	75,000	75,000	0
* 314 WARD #4 PROJECTS FUND	93,422	73,815	93,500	93,500	93,300	200-
* 315 WARD #5 PROJECTS FUND	75,430	56,385	75,000	75,000	75,000	0
* 316 WARD #6 PROJECTS FUND	98,413	79,140	98,950	98,950	98,950	0
* 317 WARD #7 PROJECTS FUND	76,335	57,447	76,125	76,125	76,125	0
* 318 WARD #8 PROJECTS FUND	75,458	56,393	75,000	75,000	75,000	0
* 319 WARD #9 PROJECTS FUND	75,968	56,488	75,000	75,000	75,000	0
* 310 WARD #10 PROJECTS FUND	75,141	56,300	75,000	75,000	75,000	0
* 336 SERIES 2004B TIF BOND PRJ	9,061	35,202	10,000	10,000	0	10,000-
* 339 SERIES 2006 GO BOND PROJ	394	13,948	273,000	273,000	0	273,000-
* 340 CAPITAL IMPROVE FUND A	14,127,606	7,165,524	9,236,000	9,236,000	3,828,000	5,408,000-
* 342 2008B TIF BOND PROJ TIF3	109,997	1,638	0	0	0	0

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ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* 343 SERIES 2008 GO BOND PROJ	44,055	1,609,551	0	0	25,000	25,000
* 344 2008A TIF BOND PROJ TIF6	840	9,001,731	8,000,000	8,000,000	3,943,096	4,056,904-
* 345 KA/DU FIRE IMPACT FEE	39,177	41,784	26,000	26,000	26,000	0
* 346 KE/WILL FIRE IMPACT FEE	10,940	20,363	5,000	5,000	5,000	0
* 347 PUBLIC WORKS IMPACT FEE	1,038	63	2,500	2,500	2,500	0
* 348 SERIES 2009 GO BOND PROJ	88,146	131,345	0	0	0	0
* 349 2012 GO BOND PROJECT	0	0	0	0	28,315,000	28,315,000
* 401 DEBT SERVICE FUND	20,641,246	14,125,375	18,251,400	18,251,400	16,734,500	1,516,900-
* 410 LIBRARY BOND & INT FUND	381,813	377,100	382,900	382,900	387,500	4,600
* 510 WATER & SEWER FUND	35,681,877	27,331,109	25,981,700	25,981,700	27,353,400	1,371,700
* 520 MOTOR VEHICLE PARKNG FUND	7,357,919	1,515,511	1,263,500	1,263,500	1,250,600	12,900-
* 530 TRANSIT CENTER FUND	2,572,512	1,675,744	1,838,600	1,862,000	1,818,800	19,800-
* 550 GOLF FUND	2,350,502	1,707,033	2,759,900	2,759,900	2,350,000	409,900-
* 601 PROP & CASUALTY INSURANCE	7,514,182	3,680,964	4,487,000	4,487,000	3,622,000	865,000-
* 602 EMPLOYEE HEALTH INSURANCE	20,330,957	15,474,467	19,624,094	19,624,094	19,184,526	439,568-
* 603 EE COMP BENEFITS FUND	3,850,097	108,117	100,000	100,000	1,300,000	1,200,000
* 701 POLICE PENSION FUND	23,217,520	12,525,428	19,099,000	19,099,000	18,004,300	1,094,700-
* 702 FIRE PENSION FUND	18,341,628	10,227,433	15,388,600	15,388,600	15,216,600	172,000-
* 704 RETIREE HEALTH INS TRUST	8,669,486	5,051,950	9,964,829	9,964,829	9,550,953	413,876-
	378,074,488	281,466,194	347,476,744	344,696,580	359,020,541	11,543,797

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-0000-311.10-01	RE TAX-KANE	22,228,932	18,819,070	19,635,700	19,635,700	18,625,000	1,010,700-
101-0000-311.10-02	RE TAX-DUPAGE	20,548,556	18,243,736	18,870,300	18,870,300	18,890,000	19,700
101-0000-311.10-03	RE TAX-KENDALL	1,496,051	1,281,354	1,297,000	1,297,000	1,258,000	39,000-
101-0000-311.10-04	RE TAX-WILL	3,281,551	3,003,895	3,257,900	3,257,900	2,827,000	430,900-
101-0000-311.10-05	LIEU OF TAX- AUR HOUSING	1,337	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	47,556,427	41,348,055	43,060,900	43,060,900	41,600,000	1,460,900-
101-0000-311.12-01	RE TAX-KANE-IMRF	0	1,208,034	1,236,000	1,236,000	1,218,200	17,800-
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	0	1,183,919	1,188,000	1,188,000	1,235,500	47,500
101-0000-311.12-03	RE TAX-KENDALL-IMRF	0	82,258	82,000	82,000	82,400	400
101-0000-311.12-04	RE TAX-WILL-IMRF	0	190,601	206,000	206,000	184,900	21,100-
*	TAX-RE CURRENT-IMRF	0	2,664,812	2,712,000	2,712,000	2,721,000	9,000
101-0000-311.13-01	RE TAX-KANE....PP	4,510,827	4,523,736	4,630,900	4,630,900	3,593,000	1,037,900-
101-0000-311.13-02	RE TAX-DUPAGE..PP	4,196,643	4,429,384	4,450,300	4,450,300	3,644,000	806,300-
101-0000-311.13-03	RE TAX-KENDALL.PP	292,949	308,015	305,900	305,900	242,800	63,100-
101-0000-311.13-04	RE TAX-WILL....PP	665,478	692,149	768,300	768,300	545,400	222,900-
101-0000-311.13-05	LIEU OF TAX- AUR HOUSING	271	0	0	0	0	0
*	TAX-RE CURRENT-POLICE PEN	9,666,168	9,953,284	10,155,400	10,155,400	8,025,200	2,130,200-
101-0000-311.14-01	RE TAX-KANE.....FP	3,735,556	3,714,929	3,802,900	3,802,900	3,182,000	620,900-
101-0000-311.14-02	RE TAX-DUPAGE...FP	3,474,009	3,638,423	3,654,600	3,654,600	3,228,000	426,600-
101-0000-311.14-03	RE TAX-KENDALL..FP	242,550	252,950	251,200	251,200	214,600	36,600-
101-0000-311.14-04	RE TAX-WILL.....FP	551,008	570,217	631,000	631,000	483,000	148,000-
101-0000-311.14-05	LIEU OF TAX- AUR HOUSING	225	0	0	0	0	0
*	TAX-RE CURRENT-FIRE PENS	8,003,348	8,176,519	8,339,700	8,339,700	7,107,600	1,232,100-
101-0000-311.15-01	KANE	77,304	0	0	0	250,000	250,000
*	TIF REVENUE SURPLUS	77,304	0	0	0	250,000	250,000
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	12,967	8,284	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	840	4,794	3,000	3,000	3,000	0
*	TAX-REAL ESTATE-PRIOR YR	13,807	13,078	6,000	6,000	6,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	0	457	0	0	0	0
101-0000-311.22-04	RE TAX-PRIOR-WILL-IMRF	0	299	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	0	756	0	0	0	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	1,726	1,360	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	105	1,035	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	1,831	2,395	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	1,557	1,179	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	95	857	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	1,652	2,036	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	497,667	484,383	487,000	487,000	487,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	128,763	131,565	130,000	130,000	130,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-0000-311.30-03	RE TAX R&B-KENDALL	18,021	17,462	19,000	19,000	19,000	0
101-0000-311.30-04	RE TAX R&B-WILL	27,392	28,770	29,000	29,000	29,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	85	53	0	0	0	0
101-0000-311.30-24	RE TAX R&B PRIOR-WILL	11	50	0	0	0	0
*	TAX-REAL ESTATE-R&B	671,939	662,283	665,000	665,000	665,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	18,883,714	12,655,809	18,650,000	18,650,000	20,000,000	1,350,000
*	TAX-SALES (1.00%) GENERAL	18,883,714	12,655,809	18,650,000	18,650,000	20,000,000	1,350,000
101-0000-313.04-00	TAX-LOCAL USE	2,227,583	1,804,915	1,811,500	1,811,500	2,731,000	919,500
*	TAX-LOCAL USE	2,227,583	1,804,915	1,811,500	1,811,500	2,731,000	919,500
101-0000-313.06-00	TAX-AUTO RENTAL	50,881	33,692	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	50,881	33,692	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	13,429,671	4,717,109	7,080,000	7,080,000	12,640,000	5,560,000
*	TAX-SALES/HOME RULE	13,429,671	4,717,109	7,080,000	7,080,000	12,640,000	5,560,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	3,546,095	3,347,343	3,400,000	3,400,000	3,600,000	200,000
101-0000-314.01-05	LATE FEES/INTEREST	8,670	14,696	0	0	0	0
101-0000-314.01-10	FINES	130	0	0	0	0	0
*	TAX-FOOD & BEVERAGE	3,554,895	3,362,039	3,400,000	3,400,000	3,600,000	200,000
101-0000-314.02-00	LIQUOR TAX	872,597	769,836	900,000	900,000	900,000	0
101-0000-314.02-05	LATE FEES/ INTEREST	2,240	1,997	0	0	0	0
*	LIQUOR TAX	874,837	771,833	900,000	900,000	900,000	0
101-0000-316.02-01	TAX-COMED	3,340,916	2,871,699	3,250,000	3,250,000	3,300,000	50,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	82,005-	76,799-	70,000-	70,000-	70,000-	0
*	TAXES-UTILITY-ELECTRICITY	3,258,911	2,794,900	3,180,000	3,180,000	3,230,000	50,000
101-0000-316.03-01	TAX-NICOR	754,043	643,566	800,000	800,000	800,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	72,629-	67,447-	55,000-	55,000-	55,000-	0
*	TAXES-UTILITY-NATURAL GAS	681,414	576,119	745,000	745,000	745,000	0
101-0000-316.05-01	SIMPLIFIED	6,185,475	4,227,801	6,275,000	6,275,000	6,275,000	0
*	TAXES-TELECOMM	6,185,475	4,227,801	6,275,000	6,275,000	6,275,000	0
101-0000-316.10-00	TAXES-HOTEL/MOTEL	393,253	398,280	400,000	400,000	400,000	0
*	TAXES-HOTEL/MOTEL	393,253	398,280	400,000	400,000	400,000	0
101-0000-335.02-01	TAXES-INCOME	12,960,748	8,668,266	12,680,400	12,680,400	14,447,000	1,766,600
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,813,128	3,167,854	2,306,000	2,306,000	2,821,000	515,000
*	TAXES-INCOME	16,773,876	11,836,120	14,986,400	14,986,400	17,268,000	2,281,600
101-0000-341.50-10	CASH OVER/SHORT	0	20	0	0	0	0
101-0000-341.50-40	SALE OF SCRAP	284	146	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	12,837	12,899	0	0	12,800	12,800

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-0000-341.50-99	SUNDRY	27,727	107	0	0	0	0
* OTHER REVENUES		40,848	13,172	0	0	12,800	12,800
101-0000-361.01-00	INVESTMENT INCOME	2,167	0	250,000	250,000	250,000	0
101-0000-361.01-10	ILLINOIS FUNDS	20,851	5,027	0	0	0	0
* INVESTMENT INCOME		23,018	5,027	250,000	250,000	250,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,659-	3,986	0	0	0	0
* INVESTMENT INCOME		1,659-	3,986	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	1,242	0	20,000	20,000	2,000	18,000-
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	795	121	15,000	15,000	2,000	13,000-
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	145	0	2,000	2,000	1,000	1,000-
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	143	60	3,000	3,000	1,000	2,000-
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	0	5	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	0	4	0	0	0	0
* INTEREST COUNTY R.E.TAXES		2,325	190	40,000	40,000	6,000	34,000-
101-0000-363.01-80	OTHER	2,400	0	0	0	0	0
* GENERAL		2,400	0	0	0	0	0
101-0000-365.01-01	DONATIONS-UNRESTRICTED	50	0	0	0	0	0
* GENERAL-DONATION/GRANT		50	0	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	27,091	13,315	35,000	35,000	35,000	0
* VEHICLES-LICENSED		27,091	13,315	35,000	35,000	35,000	0
101-0000-392.02-00	EQUIPMENT	9,275	190	5,000	5,000	5,000	0
* EQUIPMENT		9,275	190	5,000	5,000	5,000	0
101-0000-392.20-00	OTHER	390	5,560	0	0	0	0
* OTHER		390	5,560	0	0	0	0
** GENERAL FUND		132,410,724	106,043,275	122,748,900	122,748,900	128,524,600	5,775,700
*** GENERAL FUND		132,410,724	106,043,275	122,748,900	122,748,900	128,524,600	5,775,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1002-341.10-99	RECOVERY OF COSTS-OTHER	810	0	0	0	0	0
* CLAIMS		810	0	0	0	0	0
101-1002-341.50-99	SUNDRY	0	1,000	0	0	0	0
* OTHER REVENUES		0	1,000	0	0	0	0
** MAYOR		810	1,000	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1010-331.15-99	GRANTS-OTHER	9,180	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	9,180	0	0	0	0	0
101-1010-338.01-00	TAXES-ELECTION (KANE)	504,209	465,634	475,000	475,000	445,000	30,000-
*	TAXES-ELECTION (KANE)	504,209	465,634	475,000	475,000	445,000	30,000-
**	COMMISSION-ELECTION	513,389	465,634	475,000	475,000	445,000	30,000-
***	EXECUTIVE	514,199	466,634	475,000	475,000	445,000	30,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	240	360	200	200	200	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	23	0	200	200	200	0
101-1102-341.10-06	FEES-LITIGATION	216	333	1,000	1,000	1,000	0
101-1102-341.10-07	FEES-LIEN FILING	1,595	525	0	0	0	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	7,058	29	1,000	1,000	1,000	0
*	CLAIMS	9,132	1,247	2,400	2,400	2,400	0
**	LAW	9,132	1,247	2,400	2,400	2,400	0

PREPARED 12/02/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	322,458	282,952	320,000	320,000	320,000	0
*	ALCOHOLIC BEVERAGE	322,458	282,952	320,000	320,000	320,000	0
101-1103-321.03-05	TOBACCO	6,650	7,500	8,000	8,000	8,000	0
101-1103-321.03-10	LICENSE - RAFFLE	105	480	30	30	100	70
101-1103-321.03-11	PERMIT - CARNIVAL	500	500	400	400	500	100
101-1103-321.03-12	PERMIT - MUSIC FESTIVAL	500	900	300	300	500	200
*	GENERAL LICENSES/PERMITS	7,755	9,380	8,730	8,730	9,100	370
101-1103-321.06-22	PAWNBROKER	500	650	300	300	300	0
101-1103-321.06-30	TAXI OPERATOR	14,860	20,970	15,000	15,000	15,000	0
101-1103-321.06-40	DISTRIBUTOR-AMUSE DEVICE	9,000	6,000	12,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	24,360	27,620	27,300	27,300	27,300	0
101-1103-341.10-03	FEES-CODE BOOK SALES	100	0	150	150	100	50-
*	CLAIMS	100	0	150	150	100	50-
101-1103-351.20-01	FINES-LIQUOR LICENSEE	3,000	2,285	10,000	10,000	5,000	5,000-
*	FINES-LICENSEE FINES	3,000	2,285	10,000	10,000	5,000	5,000-
**	CITY CLERK	357,673	322,237	366,180	366,180	361,500	4,680-
***	LAW	366,805	323,484	368,580	368,580	363,900	4,680-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1210-341.10-99	RECOVERY OF COSTS-OTHER	0	9,583	0	0	0	0
* CLAIMS		0	9,583	0	0	0	0
101-1210-363.80-22	RIVER & SPRUCE STREETS	0	3,500	0	0	0	0
101-1210-363.80-99	OTHER	8,900	4,800	0	0	0	0
* GENERAL/OTHER		8,900	8,300	0	0	0	0
** CENTRAL SERVICES		8,900	17,883	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1212-363.80-05	RENT/MTCE FEES-ROOT ST.	34,185	81,488	93,967	93,967	95,000	1,033
*	GENERAL/OTHER	34,185	81,488	93,967	93,967	95,000	1,033
**	COMMUNITY CENTER MAINT	34,185	81,488	93,967	93,967	95,000	1,033

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1216-363.80-99	OTHER	2	0	0	0	0	0
*	GENERAL/OTHER	2	0	0	0	0	0
**	POLICE HEADQUARTERS MTCE	2	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	208	268	0	0	0	0
* CLAIMS		208	268	0	0	0	0
** HUMAN RESOURCES		208	268	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1221-341.10-95	FEE-JOB APPLICATION	0	0	8,500	8,500	17,000	8,500
* CLAIMS		0	0	8,500	8,500	17,000	8,500
** CIVIL SERVICE		0	0	8,500	8,500	17,000	8,500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1232-341.07-02	IT SERVICE FEES	4,600	4,480	4,800	4,800	4,800	0
* FEES-M.I.S.		4,600	4,480	4,800	4,800	4,800	0
101-1232-341.50-99	SUNDRY	168	60	0	0	0	0
* OTHER REVENUES		168	60	0	0	0	0
** MANAGEMENT INFORMATION SY		4,768	4,540	4,800	4,800	4,800	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	0	0	103,100	103,100
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	103,100	103,100
**	POLICE TECHNICAL SERVICES	0	0	0	0	103,100	103,100
***	ADMINISTRATIVE SERVICES	48,063	104,179	107,267	107,267	219,900	112,633

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1320-337.30-10	GRANT-KANE COUNTY	0	2,987	0	0	0	0
101-1320-337.30-40	PRIVATE	0	5,000	0	0	10,000	10,000
*	GRANTS-LOCAL GOVERNMENT	0	7,987	0	0	10,000	10,000
101-1320-347.20-01	JULY 4TH ACTIVITIES	7,950	9,068	5,000	5,000	5,000	0
101-1320-347.20-04	DOWNTOWN ALIVE	96,180	0	0	0	0	0
101-1320-347.20-05	FARMERS MARKET	5,200	6,965	2,500	2,500	2,500	0
101-1320-347.20-18	AFRICAN AMER. HERITAGE EV	6,725	0	0	0	0	0
101-1320-347.20-19	HISPANIC HERITAGE EVENTS	3,900	0	0	0	0	0
101-1320-347.20-21	EL DIA DE LOS NINOS	4,675	0	0	0	0	0
101-1320-347.20-22	FIESTA DE LUCES	3,750	0	0	0	0	0
101-1320-347.20-26	WRISTBAND SALES	2,687	0	0	0	0	0
*	CIVIC ACTIVITY FEES	131,067	16,033	7,500	7,500	7,500	0
**	SPECIAL EVENTS	131,067	24,020	7,500	7,500	17,500	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1330-331.15-10	BROWNFIELDS REDEVELOPMENT	88,721	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	88,721	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	88,721	0	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1340-341.10-99	RECOVERY OF COSTS-OTHER	450	0	0	0	0	0
* CLAIMS		450	0	0	0	0	0
101-1340-341.50-99	SUNDRY	0	10,000	0	0	0	0
* OTHER REVENUES		0	10,000	0	0	0	0
101-1340-347.30-02	DIGITAL TAPE SALES	10	10	200	200	0	200-
101-1340-347.30-51	FRANCHISE FEE	1,713,137	963,767	1,550,000	1,550,000	1,700,000	150,000
101-1340-347.30-52	PEG FEES	46,889	41,783	15,000	15,000	50,000	35,000
* CABLE ACCESS FEES		1,760,036	1,005,560	1,565,200	1,565,200	1,750,000	184,800
** PUBLIC INFORMATION		1,760,486	1,015,560	1,565,200	1,565,200	1,750,000	184,800

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1360-334.10-02	MUSEUM OPER. GRANT (DNR)	3,210	0	0	0	0	0
101-1360-334.10-03	GENERAL OPER. GRANT (IAC)	0	0	10,000	10,000	0	10,000-
* OPERATING - CATEGORICAL		3,210	0	10,000	10,000	0	10,000-
101-1360-341.50-10	CASH OVER/SHORT	0	1	0	0	0	0
101-1360-341.50-99	SUNDRY	0	0	100	100	0	100-
* OTHER REVENUES		0	1	100	100	0	100-
101-1360-347.05-01	ART SHOP-ARTIST SALES	0	0	3,500	3,500	0	3,500-
101-1360-347.05-02	ART SHOP-MERCH. SALES	2,558	1,346	7,000	7,000	2,000	5,000-
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	300	150	1,500	1,500	1,000	500-
101-1360-347.05-23	FEE-EXHIBITION	0	0	2,500	2,500	0	2,500-
* PUBLIC ART FEES		2,858	1,496	14,500	14,500	3,000	11,500-
** PUBLIC ART		6,068	1,497	24,600	24,600	3,000	21,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,035	4,675	5,000	5,000	5,000	0
101-1370-347.21-20	FEE-OTHER ACTIVITIES	110	110	0	0	0	0
*	YOUTH ACTIVITIES FEES	5,145	4,785	5,000	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	5,145	4,785	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	60,926	40,237	67,133	67,133	67,133	0
*	OPER/CATEGORICAL-INDIRECT	60,926	40,237	67,133	67,133	67,133	0
101-1371-334.30-02	GRANT-STATE OTHER	0	21,082	0	0	0	0
*	OTHER	0	21,082	0	0	0	0
101-1371-337.10-33	KANE COUNTY-YOUTH COURT	0	0	793	793	793	0
*	OPERATING-CATEGORICAL	0	0	793	793	793	0
**	YOUTH & SENIOR SRVS GRANT	60,926	61,319	67,926	67,926	67,926	0
***	COMMUNITY SERVICES	2,052,413	1,107,181	1,670,226	1,670,226	1,843,426	173,200

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

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101-1820-321.06-01	LICS-CONTRCTR-GENERAL	67,100	67,000	45,000	45,000	84,000	39,000
101-1820-321.06-03	LICS-CONTRCTR-HEATING	20,500	20,500	16,000	16,000	30,000	14,000
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	34,000	33,200	27,000	27,000	45,000	18,000
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	0	1,100	6,000	6,000	5,300	700-
101-1820-321.06-09	LICS-EXAM FEES	1,000	0	1,000	1,000	0	1,000-
*	LICENSE-PROFESS/OCUPATION	122,600	121,800	95,000	95,000	164,300	69,300
101-1820-322.01-01	FEE-BUILDING PERMITS	1,836,275	1,571,772	1,530,000	1,530,000	1,650,000	120,000
101-1820-322.01-02	PLAN REVIEW FEES	57,831	328,214	270,000	270,000	320,000	50,000
101-1820-322.01-03	DIGITAL IMAGING FEE	0	1,431	0	0	11,000	11,000
101-1820-322.01-04	EXPEDITED FEE	0	0	0	0	20,000	20,000
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	1,051-	2,395-	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	1,100	8,594	0	0	0	0
*	BUILDING PERMITS & FEES	1,894,155	1,907,616	1,800,000	1,800,000	2,001,000	201,000
101-1820-341.10-01	FEES-SUBPOENA	20	0	0	0	0	0
*	CLAIMS	20	0	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	40,065	46,694	40,000	40,000	41,000	1,000
*	OTHER SERVICES	40,065	46,694	40,000	40,000	41,000	1,000
101-1820-351.16-01	FINES-VIOLATIONS	100	800	1,500	1,500	500	1,000-
*	BUILDING PERMIT FINES	100	800	1,500	1,500	500	1,000-
**	BUILDING & PERMITS	2,056,940	2,076,910	1,936,500	1,936,500	2,206,800	270,300

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1830-341.50-39	FEES - ANNUAL MEETING	0	0	12,000	12,000	0	12,000-
*	OTHER REVENUES	0	0	12,000	12,000	0	12,000-
**	ECONOMIC DEVELOPMENT	0	0	12,000	12,000	0	12,000-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1840-321.03-06	NEWSPAPER DISPENSING	1,000	1,025	2,000	2,000	0	2,000-
101-1840-321.03-09	LICENSES-SIGNS	0	50	1,100	1,100	0	1,100-
*	GENERAL LICENSES/PERMITS	1,000	1,075	3,100	3,100	0	3,100-
101-1840-341.03-02	FEES-HEARING	11,857	18,689	23,800	23,800	12,000	11,800-
101-1840-341.03-03	FEES - ZONING	0	0	9,000	9,000	1,300	7,700-
101-1840-341.03-04	FEES - ANNEXATION	950	375	6,800	6,800	1,000	5,800-
101-1840-341.03-05	FEES - DEVELOPMENT	9,439	13,914	17,100	17,100	17,100	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	1,650	555	2,000	2,000	1,800	200-
101-1840-341.03-99	FEES - OTHER	1,300	2,000	300	300	1,500	1,200
*	FEES-ZONING & SUBDIVISION	25,196	35,533	59,000	59,000	34,700	24,300-
101-1840-341.10-98	FEE-COPYING COSTS	120	85	500	500	200	300-
*	CLAIMS	120	85	500	500	200	300-
101-1840-341.50-99	SUNDRY	0	60	0	0	0	0
*	OTHER REVENUES	0	60	0	0	0	0
101-1840-351.29-99	OTHER	0	200	0	0	0	0
*	FINES	0	200	0	0	0	0
**	PLANNING & ZONING	26,316	36,953	62,600	62,600	34,900	27,700-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1841-341.50-99	SUNDRY	0	5	0	0	0	0
* OTHER REVENUES		0	5	0	0	0	0
101-1841-351.29-99	OTHER	200	0	0	0	0	0
* FINES		200	0	0	0	0	0
101-1841-365.01-02	DONATIONS-RESTRICTED	10	0	0	0	0	0
* GENERAL-DONATION/GRANT		10	0	0	0	0	0
** HISTORIC PRESERVATION		210	5	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1850-321.06-10	CONTRACTOR-PUBLIC	16,700	15,500	8,000	8,000	11,000	3,000
*	LICENSE-PROFESS/OCUPATION	16,700	15,500	8,000	8,000	11,000	3,000
101-1850-341.05-01	PLANS & SPECS SALES	6,015	9,875	8,000	8,000	8,000	0
101-1850-341.05-04	LOT REINSPECTIONS	850	750	500	500	500	0
101-1850-341.05-06	PLAN REVIEW & INSPECT FEE	62,063	162,119	90,000	90,000	100,000	10,000
101-1850-341.05-09	EXCAVATION PERMIT FEE	0	0	500	500	500	0
101-1850-341.05-20	SALES-MAPS/OTHER	0	3	100	100	100	0
*	FEES-PUBLIC WORKS	68,928	172,747	99,100	99,100	109,100	10,000
101-1850-341.10-30	SERVICE/REPAIRS-VEHICLE	0	5,937	0	0	0	0
101-1850-341.10-41	FEES-WETLAND CONSULTING	4,038	2,185	1,000	1,000	1,000	0
*	CLAIMS	4,038	8,122	1,000	1,000	1,000	0
**	PUBLIC WORKS	89,666	196,369	108,100	108,100	121,100	13,000
***	DEVELOPMENT SERVICES	2,173,132	2,310,237	2,119,200	2,119,200	2,362,800	243,600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	20	45	0	0	0	0
101-2502-341.10-04	FEES-PRIVATE ACTVTY BONDS	15,000	0	10,000	10,000	10,000	0
* CLAIMS		15,020	45	10,000	10,000	10,000	0
101-2502-341.50-99	SUNDRY	751	0	0	0	0	0
* OTHER REVENUES		751	0	0	0	0	0
** ADMINISTRATION		15,771	45	10,000	10,000	10,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2521-341.10-01	FEES-SUBPOENA	20	0	0	0	0	0
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	2,700	3,600	3,600	3,000	600-
* CLAIMS		3,020	2,700	3,600	3,600	3,000	600-
101-2521-341.50-11	BANK DEBIT/CREDIT	1	5-	0	0	0	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	3,452	2,882	4,000	4,000	4,000	0
101-2521-341.50-99	SUNDRY	1,473	15	0	0	0	0
* OTHER REVENUES		4,926	2,892	4,000	4,000	4,000	0
101-2521-345.01-01	DEATH CERTIFICATES	973-	0	0	0	0	0
* FEES-VITAL STATISTICS		973-	0	0	0	0	0
** ACCOUNTING		6,973	5,592	7,600	7,600	7,000	600-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2523-321.03-08	UTILITY LICENSE	100	500	400	400	400	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	0	900	0	0	0	0
*	GENERAL LICENSES/PERMITS	100	1,400	400	400	400	0
101-2523-321.06-11	TOWING COMPANY	1,000	917	1,000	1,000	1,000	0
101-2523-321.06-21	JUNK DEALER	200	3,410	600	600	600	0
*	LICENSE-PROFESS/OCUPATION	1,200	4,327	1,600	1,600	1,600	0
101-2523-321.07-01	AUTOMATIC MUSIC	2,500	1,500	2,500	2,500	2,500	0
101-2523-321.07-03	AMUSEMENT	63,350	34,631	65,000	65,000	65,000	0
*	LICENSE-PROFESS/OCUPATION	65,850	36,131	67,500	67,500	67,500	0
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	110	75	100	100	100	0
*	OTHER	110	75	100	100	100	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	75	55	100	100	100	0
*	LICENSES-MOTOR VEHICLE	75	55	100	100	100	0
101-2523-322.08-01	LICENSE-SIGNS/AWNINGS	0	225	0	0	0	0
*	LICENSES-OTHER	0	225	0	0	0	0
101-2523-341.10-98	FEE-COPYING COSTS	45	0	0	0	0	0
*	CLAIMS	45	0	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	142-	812	0	0	0	0
101-2523-341.50-12	CHECK WRITE OFF	50-	65-	0	0	0	0
101-2523-341.50-22	FEES-NSF	1,226	805	1,000	1,000	1,000	0
101-2523-341.50-90	INTEREST INCOME	1,379	36	0	0	0	0
*	OTHER REVENUES	2,413	1,588	1,000	1,000	1,000	0
101-2523-351.30-24	REV. & COLLECT. FINES	5,855	5,215	1,500	1,500	1,500	0
*	PEACE OFFICER (P.O.)	5,855	5,215	1,500	1,500	1,500	0
**	REVENUE & COLLECTION	75,648	49,016	72,200	72,200	72,200	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2526-341.12-03	PHONE-GENL	2,434	1,678	2,000	2,000	2,000	0
* COMMISSIONS		2,434	1,678	2,000	2,000	2,000	0
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
* GENERAL/OTHER		2	2	0	0	0	0
** PURCHASING		2,436	1,680	2,000	2,000	2,000	0
*** FINANCE		100,828	56,333	91,800	91,800	91,200	600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3033-322.01-01	FEE-BUILDING PERMITS	98	0	60,000	60,000	10,000	50,000-
101-3033-322.01-20	FEE-AFTER HOURS INSPECT.	0	200	0	0	0	0
* BUILDING PERMITS & FEES		98	200	60,000	60,000	10,000	50,000-
101-3033-334.10-30	TRAINING GRANT	5,525	28,491	0	0	10,000	10,000
* OPERATING - CATEGORICAL		5,525	28,491	0	0	10,000	10,000
101-3033-341.10-01	FEES-SUBPOENA	193	0	500	500	500	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	7,611	3,254	4,000	4,000	4,000	0
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	2,700	3,600	3,600	3,000	600-
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	9,804	10,637	1,000	1,000	9,000	8,000
* CLAIMS		20,608	16,591	9,100	9,100	16,500	7,400
101-3033-341.50-99	SUNDRY	50	50	0	0	0	0
* OTHER REVENUES		50	50	0	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	2,165,207	1,839,624	2,145,000	2,145,000	2,145,000	0
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	13,900-	13,927-	5,000-	5,000-	5,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	5,757	6,524	15,000	15,000	6,000	9,000-
101-3033-342.02-05	FEE-TRAINING CLASSES	0	730	500	500	500	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	2,400	1,650	4,000	4,000	4,000	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,275	1,309	1,000	1,000	1,000	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	746	0	1,000	1,000	1,000	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	5,966	6,014	4,000	4,000	4,000	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	31,045	31,232	50,000	50,000	35,000	15,000-
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	150,599	0	30,000	30,000	30,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	2,437	3,850	10,000	10,000	10,000	0
101-3033-342.02-20	FEE-FLOW TESTING	150	0	500	500	500	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	21,146	17,735	20,000	20,000	20,000	0
* FIRE SERVICES		2,372,828	1,894,741	2,276,000	2,276,000	2,252,000	24,000-
101-3033-351.30-33	FIRE-CODE VIOLATION	2,625	500	2,000	2,000	2,000	0
* PEACE OFFICER (P.O.)		2,625	500	2,000	2,000	2,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	2	0	1	1	1	0
* GENERAL/OTHER		2	0	1	1	1	0
** FIRE		2,401,736	1,940,573	2,347,101	2,347,101	2,290,501	56,600-
*** FIRE		2,401,736	1,940,573	2,347,101	2,347,101	2,290,501	56,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	51,500	63,220	65,000	65,000	53,000	12,000-
* GENERAL LICENSES/PERMITS		51,500	63,220	65,000	65,000	53,000	12,000-
101-3536-331.11-35	FEDERAL - A.T.F.	2,858	6-	0	0	0	0
* OPER./CATEGORICAL-DIRECT		2,858	6-	0	0	0	0
101-3536-331.15-31	JUVENILE PROGRAMS	239-	0	0	0	0	0
101-3536-331.15-32	NO CENT NARC TASK FORCE	8,500	4,250	0	0	8,500	8,500
* OPER/CATEGORICAL-INDIRECT		8,261	4,250	0	0	8,500	8,500
101-3536-331.71-30	GRANT-EQUIPMENT	474,691	18,698	556,460	556,460	280,200	276,260-
* CAP.-CATEGORICAL/DIRECT		474,691	18,698	556,460	556,460	280,200	276,260-
101-3536-334.10-30	TRAINING GRANT	10,237	0	0	0	0	0
101-3536-334.10-32	GAMES	14,994	0	12,000	12,000	12,000	0
* OPERATING - CATEGORICAL		25,231	0	12,000	12,000	12,000	0
101-3536-337.30-10	GRANT-KANE COUNTY	0	1,000	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		0	1,000	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	2,806	2,269	1,500	1,500	2,000	500
101-3536-341.10-02	FEES-JURY DUTY	0	0	100	100	0	100-
101-3536-341.10-09	FEES-AMMO SALES	1,620	726	300	300	1,500	1,200
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	13,808	36,194	18,000	18,000	13,000	5,000-
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	33,144	64,047	25,000	25,000	35,000	10,000
* CLAIMS		51,378	103,236	44,900	44,900	51,500	6,600
101-3536-341.12-01	PHONE-POLICE	100	15	0	0	0	0
* COMMISSIONS		100	15	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	4-	218	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	6,364	7,593	10,000	10,000	8,000	2,000-
* OTHER REVENUES		6,360	7,811	10,000	10,000	8,000	2,000-
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	18,719	21,579	25,000	25,000	20,000	5,000-
101-3536-342.01-02	FEE-FALSE ALARM	68,479	70,726	90,000	90,000	65,000	25,000-
101-3536-342.01-03	FEE-TOWING	17,875	0	0	0	18,000	18,000
101-3536-342.01-04	FEE-EOC (911)	91	1,182	0	0	1,000	1,000
101-3536-342.01-06	FEE-FINGERPRINTING	5,370	5,468	4,000	4,000	4,500	500
101-3536-342.01-07	FEE-RECORDS CHECK	235	555	2,500	2,500	300	2,200-
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	4,003	3,055	3,000	3,000	3,500	500
101-3536-342.01-12	FEE-O.D. BILLING (.50)	2,408	3,092	2,500	2,500	2,500	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	348	0	2,000	2,000	0	2,000-
101-3536-342.01-14	FEE-POLICE COUNSELOR	186,063	241,957	190,000	190,000	231,000	41,000
101-3536-342.01-15	CRIMINAL NUISANCE	2,010	895	0	0	1,000	1,000
101-3536-342.01-17	FEE-DRUG TEST RESTITUTION	0	0	25,000	25,000	0	25,000-
101-3536-342.01-20	FEE-CASINO POLICING	452,493	0	0	0	0	0
101-3536-342.01-21	FEE-POLICING SERVICES	2,369	1,520	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3536-342.01-23	BOOKING FEES	0	0	0	0	300,000	300,000
101-3536-342.01-30	FEE-NCNTF TASK FORCE	26,750	17,202	0	0	10,000	10,000
101-3536-342.01-41	FEE-OFF DUTY SERVICES	212,461	267,064	300,000	300,000	250,000	50,000-
*	POLICE SERVICES	999,674	634,295	644,000	644,000	906,800	262,800
101-3536-351.01-01	FINES-KANE-GEN'L	816,717	525,614	1,100,000	1,100,000	700,000	400,000-
101-3536-351.01-05	FINES-KANE-DRUGS	12,023	19,499	20,000	20,000	18,000	2,000-
101-3536-351.01-06	FINES-KANE-DUI	16,785	13,362	10,000	10,000	10,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	60,259	49,413	70,000	70,000	50,000	20,000-
101-3536-351.01-08	FINES-KANE-RESTITUTION	1,880	3,155	2,000	2,000	2,200	200
101-3536-351.01-09	E CITATION FEE	0	5,356	0	0	7,000	7,000
*	FINES-COURT-KANE	907,664	616,399	1,202,000	1,202,000	787,200	414,800-
101-3536-351.02-02	FINES-DUPAGE-COURT	71,841	36,196	90,000	90,000	65,000	25,000-
101-3536-351.02-05	FINES-DUPAGE-DRUGS	100	2,220	0	0	0	0
101-3536-351.02-06	FINES-DUPAGE-DUI	4,675	3,663	1,500	1,500	2,500	1,000
101-3536-351.02-07	POLICE VEHICLE FUND	6,284	2,706	6,000	6,000	5,500	500-
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	500	180	0	0	0	0
101-3536-351.02-09	E CITATION FEE	0	175	0	0	1,000	1,000
*	FINES-COURT-DUPAGE	83,400	45,140	97,500	97,500	74,000	23,500-
101-3536-351.03-01	FINES-KENDALL-COURT	301	2,183	1,000	1,000	1,000	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	77	494	0	0	0	0
101-3536-351.03-06	FINES-KENDALL-DUI	0	300	200	200	200	0
101-3536-351.03-07	POLICE VEHICLE FUND	80	110	0	0	0	0
101-3536-351.03-09	E CITATION FEE	0	10	0	0	100	100
*	FINES-COURT-KENDALL	458	3,097	1,200	1,200	1,300	100
101-3536-351.04-01	FINES-WILL-COURT	2,108	2,038	2,000	2,000	2,000	0
101-3536-351.04-06	FINES-WILL-DUI	100	100	0	0	0	0
101-3536-351.04-07	POLICE VEHICLE FUND	340	180	100	100	100	0
101-3536-351.04-09	E CITATION FEE	0	12	0	0	0	0
*	FINES-COURT-WILL	2,548	2,330	2,100	2,100	2,100	0
101-3536-351.06-01	FTA WARRANT BAIL	0	70	0	0	0	0
*	FINES-COURTS-MISC	0	70	0	0	0	0
101-3536-351.10-01	FINES-CRIMINAL	779,197	330,298	850,000	850,000	380,000	470,000-
101-3536-351.10-05	FINES-CURFEW	49,592	16,834	50,000	50,000	30,000	20,000-
101-3536-351.10-06	REDLIGHT CAMERAS	668,541	484,278	632,700	632,700	500,000	132,700-
*	FEES-OTHER	1,497,330	831,410	1,532,700	1,532,700	910,000	622,700-
101-3536-351.12-00	FINES-NOISE ORDINANCE	18,115	19,243	18,000	18,000	13,000	5,000-
*	FINES-NOISE ORDINANCE	18,115	19,243	18,000	18,000	13,000	5,000-
101-3536-363.01-53	RENT-POLICE FIRING RANGE	0	500	0	0	500	500
*	GENERAL	0	500	0	0	500	500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3536-392.15-00	CONFISCATED PROPERTY	1,501	2,282	0	0	0	0
*	CONFISCATED PROPERTY	1,501	2,282	0	0	0	0
**	POLICE SERVICES	4,131,069	2,352,990	4,185,860	4,185,860	3,108,100	1,077,760-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3537-342.01-16	DISPATCH SERVICES	70,231	27,203	100,000	100,000	150,000	50,000
*	POLICE SERVICES	70,231	27,203	100,000	100,000	150,000	50,000
**	E911 CENTER	70,231	27,203	100,000	100,000	150,000	50,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3538-331.11-99	GRANTS-OTHER	5,430	0	75,300	75,300	5,500	69,800-
*	OPER./CATEGORICAL-DIRECT	5,430	0	75,300	75,300	5,500	69,800-
101-3538-331.15-20	EMA OPERATING GRANT	58,870	46,857	35,000	35,000	35,000	0
101-3538-331.15-23	FEMA-HOMELAND SECURITY	0	71,412	0	0	0	0
101-3538-331.15-25	TRAINING GRANT	0	6,361	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	58,870	124,630	35,000	35,000	35,000	0
101-3538-341.10-99	RECOVERY OF COSTS-OTHER	0	5,107	0	0	0	0
*	CLAIMS	0	5,107	0	0	0	0
**	EMERGENCY MANAGEMENT SVCS	64,300	129,737	110,300	110,300	40,500	69,800-
***	POLICE	4,265,600	2,509,930	4,396,160	4,396,160	3,298,600	1,097,560-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4402-363.80-75	I-88 MINE-CONCO	110,970	106,456	50,000	50,000	50,000	0
*	GENERAL/OTHER	110,970	106,456	50,000	50,000	50,000	0
**	OPERATIONS ADMINISTRATION	110,970	106,456	50,000	50,000	50,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	0	3,038	0	0	0	0
* CLAIMS		0	3,038	0	0	0	0
101-4410-345.05-01	IMPOUNDMENT	15,555	13,670	12,000	12,000	12,000	0
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	960	420	1,000	1,000	1,000	0
101-4410-345.05-03	BOARDING	1,930	920	2,000	2,000	2,000	0
101-4410-345.05-04	INCINERATION	7,560	8,760	8,000	8,000	8,000	0
101-4410-345.05-05	OWNERSHIP RELEASE	10,955	8,415	9,000	9,000	9,000	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	8,490	8,580	15,000	15,000	36,000	21,000
101-4410-345.05-30	COUNTY CHARGES	2,980	3,300	2,000	2,000	2,500	500
101-4410-345.05-40	REIMBURSEMENTS	10	0	0	0	0	0
* FEES-ANIMAL CONTROL		48,440	44,065	49,000	49,000	70,500	21,500
101-4410-351.30-10	OTHER	5,800	5,395	9,000	9,000	5,000	4,000-
* PEACE OFFICER (P.O.)		5,800	5,395	9,000	9,000	5,000	4,000-
101-4410-351.40-45	ANIMAL CONTROL	0	100	0	0	6,000	6,000
* ORDINANCE VIOLATIONS		0	100	0	0	6,000	6,000
101-4410-364.10-20	DONATIONS-BUILDINGS	0	0	400	400	0	400-
* OPERATING-CATEGORICAL		0	0	400	400	0	400-
101-4410-364.40-59	DONATIONS-UNRESTRICTED	515	523	100	100	400	300
* OPERATING/NON-CATEGORICAL		515	523	100	100	400	300
** ANIMAL CONTROL		54,755	53,121	58,500	58,500	81,900	23,400

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4420-341.10-10	CLAIMS-DAMAGE TRFIC LITE	33,706	54,949	20,000	20,000	20,000	0
101-4420-341.10-11	CLAIMS-DAMAGE STRT LITE	47,683	79,666	60,000	60,000	60,000	0
101-4420-341.10-99	RECOVERY OF COSTS-OTHER	0	2,220	0	0	0	0
*	CLAIMS	81,389	136,835	80,000	80,000	80,000	0
**	ELECTRICAL MAINTENANCE	81,389	136,835	80,000	80,000	80,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	2,985	6,859	0	0	0	0
* CLAIMS		2,985	6,859	0	0	0	0
** MAINTENANCE SERVICES		2,985	6,859	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4440-331.15-99	GRANTS-OTHER	0	0	0	40,000	0	0
* OPER/CATEGORICAL-INDIRECT		0	0	0	40,000	0	0
101-4440-334.10-44	ILLINOIS D.C.E.O.	0	22,500	0	0	0	0
* OPERATING - CATEGORICAL		0	22,500	0	0	0	0
101-4440-341.05-01	PLANS & SPECS SALES	1,700	0	0	0	0	0
* FEES-PUBLIC WORKS		1,700	0	0	0	0	0
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	0	12,842	0	0	0	0
* CLAIMS		0	12,842	0	0	0	0
101-4440-341.12-13	VENDING-PARKS	152	0	0	0	0	0
* COMMISSIONS		152	0	0	0	0	0
101-4440-341.50-40	SALE OF SCRAP	287	77	0	0	0	0
* OTHER REVENUES		287	77	0	0	0	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,800	2,200	2,400	2,400	2,400	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	1,900	4,100	2,400	2,400	2,400	0
101-4440-363.80-44	RENT-PARK PAVILLION	7,425	9,900	7,500	7,500	7,500	0
101-4440-363.80-99	OTHER	9,001	2,151	6,000	6,000	6,000	0
* GENERAL/OTHER		21,126	18,351	18,300	18,300	18,300	0
** PARKS & RECREATION		23,265	53,770	18,300	58,300	18,300	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4441-341.50-99	SUNDRY	900	1,650	0	0	1,000	1,000
*	OTHER REVENUES	900	1,650	0	0	1,000	1,000
**	PHILLIPS PARK ZOO	900	1,650	0	0	1,000	1,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4450-321.03-01	LICS-APARTMENT(3 PLUS)	50,917	51,320	45,000	45,000	50,000	5,000
101-4450-321.03-02	LICS-APARTMENT(2 UNITS)	61,180	58,418	35,000	35,000	50,000	15,000
101-4450-321.03-03	LICS-APARTMENT(1 UNIT)	83,824	97,375	45,000	45,000	70,000	25,000
101-4450-321.03-04	PRIOR YEARS LICENSE FEE	7,595	19,150	10,000	10,000	12,000	2,000
*	GENERAL LICENSES/PERMITS	203,516	226,263	135,000	135,000	182,000	47,000
101-4450-341.10-07	FEES-LIEN FILING	0	0	5,000	5,000	1,000	4,000-
101-4450-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	59,128	37,971	80,000	80,000	55,000	25,000-
101-4450-341.10-32	CLAIMS-DEMOLITION	0	1,900	5,000	5,000	1,000	4,000-
101-4450-341.10-33	CLAIMS-WEED CUTTING	30,307	37,290	55,000	55,000	35,000	20,000-
101-4450-341.10-36	CLAIMS-REFUSE SERVICE	4,090	4,690	500	500	4,200	3,700
101-4450-341.10-44	REINSPECTION/NO SHOW FEE	42,355	28,750	30,000	30,000	42,000	12,000
*	CLAIMS	135,880	110,601	175,500	175,500	138,200	37,300-
101-4450-344.03-10	SALES-RECYCLE BINS/TOPS	5,597	5,016	9,400	9,400	7,000	2,400-
101-4450-344.03-11	SALES-WASTE STICKERS	21,502	18,596	21,500	21,500	20,000	1,500-
101-4450-344.03-12	SALES-WASTE BAGS	2,184	1,970	1,400	1,400	2,000	600
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	29,755-	21,970-	22,900-	22,900-	22,000-	900
*	REFUSE COLLECTION	472-	3,612	9,400	9,400	7,000	2,400-
101-4450-345.10-01	FEES-WEED CUTTING	171,436	117,374	175,000	175,000	150,000	25,000-
101-4450-345.10-02	LATE FEES	18,708	5,971	25,000	25,000	15,000	10,000-
*	FEES-OTHER	190,144	123,345	200,000	200,000	165,000	35,000-
101-4450-351.15-01	FINES-DIRECT PAYMENT	145,216	166,613	140,000	140,000	140,000	0
*	FINES-HOUSING CODE	145,216	166,613	140,000	140,000	140,000	0
101-4450-351.30-02	REFUSE-DELINQUENT	18,425	19,588	15,000	15,000	17,000	2,000
101-4450-351.30-10	OTHER	17,705	13,130	3,000	3,000	15,000	12,000
*	PEACE OFFICER (P.O.)	36,130	32,718	18,000	18,000	32,000	14,000
**	PROPERTY STANDARDS	710,414	663,152	677,900	677,900	664,200	13,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	62,367	31,644	59,600	59,600	59,600	0
* OPERATING - CATEGORICAL		62,367	31,644	59,600	59,600	59,600	0
101-4460-338.10-01	AURORA TWP	83,804	81,054	75,000	75,000	75,000	0
101-4460-338.10-02	NAPERVILLE TWP	11,820	10,052	13,000	13,000	13,000	0
101-4460-338.10-03	SUGAR GROVE TWP	0	2,191	0	0	2,000	2,000
* OPERATING - CATEGORICAL		95,624	93,297	88,000	88,000	90,000	2,000
101-4460-341.10-11	CLAIMS-DAMAGE STRT LITE	0	0	1,500	1,500	1,000	500-
101-4460-341.10-14	CLAIMS-DAMAGE TREES	4,199	855	7,000	7,000	3,000	4,000-
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	668	729	2,500	2,500	1,000	1,500-
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	2,246	1,133	6,000	6,000	2,000	4,000-
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	1,045	585	7,000	7,000	1,000	6,000-
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	8,684	366,738	15,000	15,000	15,000	0
* CLAIMS		16,842	370,040	39,000	39,000	23,000	16,000-
** STREET MAINTENANCE		174,833	494,981	186,600	186,600	172,600	14,000-
*** OPERATIONS		1,159,511	1,516,824	1,071,300	1,111,300	1,068,000	3,300-
**** GENERAL FUND		145,493,011	116,378,650	135,395,534	135,435,534	140,507,927	5,112,393

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	2,878,516	2,308,294	3,285,200	3,285,200	2,996,800	288,400-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	118,284	92,569	149,900	149,900	120,000	29,900-
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	104,075	131,825	11,000	11,000	198,500	187,500
120-0000-341.10-45	INTERNAL FUEL SALES	1,037,578	1,012,345	1,082,300	1,082,300	1,244,300	162,000
* CLAIMS		4,138,453	3,545,033	4,528,400	4,528,400	4,559,600	31,200
120-0000-341.12-12	VENDING-GARAGE	0	0	500	500	0	500-
* COMMISSIONS		0	0	500	500	0	500-
120-0000-341.50-20	REFUNDS/REBATES	17,730	18,940	10,000	10,000	18,000	8,000
120-0000-341.50-40	SALE OF SCRAP	4,745	4,193	1,500	1,500	4,000	2,500
* OTHER REVENUES		22,475	23,133	11,500	11,500	22,000	10,500
120-0000-361.01-00	INVESTMENT INCOME	194	0	15,000	15,000	500	14,500-
120-0000-361.01-10	ILLINOIS FUNDS	210	41-	0	0	0	0
* INVESTMENT INCOME		404	41-	15,000	15,000	500	14,500-
120-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	175-	0	0	0	0	0
* INVESTMENT INCOME		175-	0	0	0	0	0
120-0000-392.01-00	VEHICLES-LICENSED	0	870	0	0	0	0
* VEHICLES-LICENSED		0	870	0	0	0	0
** EQUIPMENT SERVICES FUND		4,161,157	3,568,995	4,555,400	4,555,400	4,582,100	26,700
*** EQUIPMENT SERVICES FUND		4,161,157	3,568,995	4,555,400	4,555,400	4,582,100	26,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
120-4431-334.30-02	GRANT-STATE OTHER	0	0	0	0	59,100	59,100
* OTHER		0	0	0	0	59,100	59,100
120-4431-341.10-99	RECOVERY OF COSTS-OTHER	0	846	0	0	0	0
* CLAIMS		0	846	0	0	0	0
120-4431-341.50-99	SUNDRY	0	2,094	0	0	0	0
* OTHER REVENUES		0	2,094	0	0	0	0
** EQUIPMENT SERVICES		0	2,940	0	0	59,100	59,100
*** OPERATIONS		0	2,940	0	0	59,100	59,100
**** EQUIPMENT SERVICES FUND		4,161,157	3,571,935	4,555,400	4,555,400	4,641,200	85,800

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
203-4420-331.06-03	TRAFFIC SIGNALS	0	0	83,200	83,200	360,800	277,600
* FEDERAL GRANT-PUBLIC WKS		0	0	83,200	83,200	360,800	277,600
** ELECTRICAL MAINTENANCE		0	0	83,200	83,200	360,800	277,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	715,451	54,105	472,000	472,000	240,000	232,000-
*	CAP.-CATEGORICAL/INDIRECT	715,451	54,105	472,000	472,000	240,000	232,000-
203-4460-334.06-02	BRIDGES	516,387	388,858	864,000	864,000	1,480,000	616,000
*	GRANTS- STATE-PUBLIC WKS	516,387	388,858	864,000	864,000	1,480,000	616,000
203-4460-334.10-44	ILLINOIS D.C.E.O.	0	153,825	850,000	850,000	300,000	550,000-
*	OPERATING - CATEGORICAL	0	153,825	850,000	850,000	300,000	550,000-
203-4460-335.03-00	TAXES-MOTOR FUEL	4,181,528	3,687,269	4,166,400	4,166,400	4,700,000	533,600
*	TAXES-MOTOR FUEL	4,181,528	3,687,269	4,166,400	4,166,400	4,700,000	533,600
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	856,612	715,157	140,000	140,000	141,500	1,500
*	TAXES-MOTOR FUEL SUPPLEMT	856,612	715,157	140,000	140,000	141,500	1,500
203-4460-341.10-99	RECOVERY OF COSTS-OTHER	10,437	55,425	0	0	0	0
*	CLAIMS	10,437	55,425	0	0	0	0
203-4460-361.01-00	INVESTMENT INCOME	53,113	97,532	50,000	50,000	25,000	25,000-
203-4460-361.01-10	ILLINOIS FUNDS	3,767	726	0	0	0	0
*	INVESTMENT INCOME	56,880	98,258	50,000	50,000	25,000	25,000-
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	34,271-	56,761-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	509-	2,063-	0	0	0	0
*	INVESTMENT INCOME	34,780-	58,824-	0	0	0	0
**	STREET MAINTENANCE	6,302,515	5,094,073	6,542,400	6,542,400	6,886,500	344,100
***	OPERATIONS	6,302,515	5,094,073	6,625,600	6,625,600	7,247,300	621,700
****	MOTOR FUEL TAX FUND	6,302,515	5,094,073	6,625,600	6,625,600	7,247,300	621,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
204-0000-313.10-00	TAX-SALES/HOME RULE	0	0	0	0	600,000	600,000
*	TAX-SALES/HOME RULE	0	0	0	0	600,000	600,000
**	AIRPORT FUND	0	0	0	0	600,000	600,000
***	AIRPORT FUND	0	0	0	0	600,000	600,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
204-1810-318.05-01	TAXES-M.F.T-LUMANAIR	25,085	10,538	40,000	40,000	30,000	10,000-
204-1810-318.05-03	JOLIET AVIONICS FUEL TAX	15,851	10,760	90,000	90,000	30,000	60,000-
* FUEL TAXES		40,936	21,298	130,000	130,000	60,000	70,000-
204-1810-331.20-10	CONSTRUCTION	48,603	95,206	6,078,525	6,078,525	285,000	5,793,525-
* FEDERAL GRANT-AIRPORT		48,603	95,206	6,078,525	6,078,525	285,000	5,793,525-
204-1810-331.75-85	AIRPORT PROJECTS	229,475	16,957	0	0	0	0
* CAP.-CATEGORICAL/INDIRECT		229,475	16,957	0	0	0	0
204-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	2,528	159,987	159,987	1,607,500	1,447,513
* GRANT-STATE-AIRPORT		0	2,528	159,987	159,987	1,607,500	1,447,513
204-1810-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	1,000	4,000-
204-1810-361.01-10	ILLINOIS FUNDS	337	81	0	0	0	0
* INVESTMENT INCOME		337	81	5,000	5,000	1,000	4,000-
204-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	112	0	0	0	0	0
* INVESTMENT INCOME		112	0	0	0	0	0
204-1810-363.80-60	LANDMEIER	780	780	1,000	1,000	1,000	0
204-1810-363.80-69	FARM LAND	86,152	86,152	85,000	85,000	85,000	0
* GENERAL/OTHER		86,932	86,932	86,000	86,000	86,000	0
204-1810-363.82-75	AIRPORT-TIEDOWNS	10,593	8,586	12,000	12,000	10,000	2,000-
204-1810-363.82-90	GROUND RENT	320,689	241,818	337,270	337,270	326,561	10,709-
204-1810-363.82-95	ADDITIONAL RENT	208,410	135,289	202,230	202,230	214,400	12,170
* AIRPORT FACILITIES		539,692	385,693	551,500	551,500	550,961	539-
** AIRPORT		946,087	608,695	7,011,012	7,011,012	2,590,461	4,420,551-
*** DEVELOPMENT SERVICES		946,087	608,695	7,011,012	7,011,012	2,590,461	4,420,551-
**** AIRPORT FUND		946,087	608,695	7,011,012	7,011,012	3,190,461	3,820,551-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
208-0000-313.10-00	TAX-SALES/HOME RULE	104,980	49,530	75,000	75,000	50,000	25,000-
*	TAX-SALES/HOME RULE	104,980	49,530	75,000	75,000	50,000	25,000-
208-0000-361.01-10	ILLINOIS FUNDS	219	102	0	0	0	0
*	INVESTMENT INCOME	219	102	0	0	0	0
**	SANITATION FUND	105,199	49,632	75,000	75,000	50,000	25,000-
***	SANITATION FUND	105,199	49,632	75,000	75,000	50,000	25,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
208-4450-344.03-16	ENVIRONMENTAL REFUSE FEE	1,742,258	1,580,715	1,540,000	1,540,000	1,750,000	210,000
208-4450-344.03-17	ENVIRONMNTL REFUSE FEE SR	91,132	86,153	75,000	75,000	100,000	25,000
208-4450-344.03-18	REFUSE -PENALTIES	0	9,596	0	0	0	0
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	23,127	0	0	0	0	0
*	REFUSE COLLECTION	1,856,517	1,676,464	1,615,000	1,615,000	1,850,000	235,000
**	PROPERTY STANDARDS	1,856,517	1,676,464	1,615,000	1,615,000	1,850,000	235,000
***	OPERATIONS	1,856,517	1,676,464	1,615,000	1,615,000	1,850,000	235,000
****	SANITATION FUND	1,961,716	1,726,096	1,690,000	1,690,000	1,900,000	210,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-0000-311.10-01	RE TAX-KANE	4,786,090	4,298,744	4,485,600	4,485,600	4,082,736	402,864-
210-0000-311.10-02	RE TAX-DUPAGE	4,431,074	4,167,499	4,310,700	4,310,700	4,140,679	170,021-
210-0000-311.10-03	RE TAX-KENDALL	319,283	292,718	296,300	296,300	275,899	20,401-
210-0000-311.10-04	RE TAX-WILL	707,034	677,754	744,200	744,200	619,696	124,504-
210-0000-311.10-05	LIEU OF TAX- AUR HOUSING	299	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	10,243,780	9,436,715	9,836,800	9,836,800	9,119,010	717,790-
210-0000-311.15-01	KANE	11,863	0	0	0	0	0
*	TIF REVENUE SURPLUS	11,863	0	0	0	0	0
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	2,600	1,769	0	0	0	0
210-0000-311.20-04	RE TAX PRIOR-WILL	154	1,119	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	2,754	2,888	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	110	53	0	0	0	0
*	CLAIMS	110	53	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	100,326	52,302	150,000	150,000	150,000	0
210-0000-361.01-10	ILLINOIS FUNDS	3,077	659	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
*	INVESTMENT INCOME	103,410	52,961	150,000	150,000	150,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	79,911-	2,425	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	2,446-	624-	0	0	0	0
*	INVESTMENT INCOME	82,357-	1,801	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	262	0	5,000	5,000	5,000	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	168	27	5,000	5,000	5,000	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	30	0	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	31	14	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	491	41	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	10,780,051	9,994,459	10,497,800	10,497,800	9,780,010	717,790-
***	LIBRARY FUND	10,780,051	9,994,459	10,497,800	10,497,800	9,780,010	717,790-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	168,523	168,523	200,000	200,000	200,000	0
* OPERATING - CATEGORICAL		168,523	168,523	200,000	200,000	200,000	0
210-1090-341.50-99	SUNDRY	300	0	0	0	0	0
* OTHER REVENUES		300	0	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	6,426	8,833	10,000	10,000	10,000	0
210-1090-347.10-10	FEE-COPY INCOME	25,740	27,877	30,000	30,000	30,000	0
210-1090-347.10-12	POSTAGE	36	81	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	708	684	0	0	0	0
210-1090-347.10-50	CLAIMS-LIBRARY	15,449	15,439	18,000	18,000	18,000	0
* LIBRARY USE FEES		48,359	52,914	58,100	58,100	58,100	0
210-1090-347.60-01	CLAIMS/FEES	12,523	9,867	11,000	11,000	11,000	0
* LIBRARY FEES		12,523	9,867	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	102,101	99,185	100,000	100,000	100,000	0
* FINES-LIBRARY FINES		102,101	99,185	100,000	100,000	100,000	0
210-1090-364.10-30	UNRESTRICTED	1,039	909	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	41,000	3,000	13,000	13,000	13,000	0
* OPERATING-CATEGORICAL		42,039	3,909	13,000	13,000	13,000	0
** LIBRARY-GENERAL		373,845	334,398	382,100	382,100	382,100	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1094-331.11-99	GRANTS-OTHER	4,800	4,800	0	0	0	0
* OPER./CATEGORICAL-DIRECT		4,800	4,800	0	0	0	0
210-1094-334.10-71	FAMILY LITERACY GRANT	44,312	30,750	31,500	31,500	30,750	750-
210-1094-334.10-89	OTHER GRANTS	0	0	4,800	4,800	4,800	0
* OPERATING - CATEGORICAL		44,312	30,750	36,300	36,300	35,550	750-
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	6,104	1,089	0	0	0	0
* CLAIMS		6,104	1,089	0	0	0	0
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	40,097	37,336	19,400	19,400	38,000	18,600
210-1094-341.11-12	EE-HEALTH-HMO	31,545	45,511	29,200	29,200	45,000	15,800
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	2,464	2,657	1,500	1,500	2,500	1,000
210-1094-341.11-14	EE-DENTAL-HMO	1,041	1,012	1,100	1,100	1,100	0
210-1094-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1094-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1094-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
* HEALTH INS CONTR		75,147	86,516	55,200	55,200	86,600	31,400
210-1094-341.50-10	CASH OVER/SHORT	1,129-	617-	0	0	0	0
210-1094-341.50-99	SUNDRY	3,332	178	1,000	1,000	1,000	0
* OTHER REVENUES		2,203	439-	1,000	1,000	1,000	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	1,800	2,400	2,100	2,100	2,400	300
* OPERATING/NON-CATEGORICAL		1,800	2,400	2,100	2,100	2,400	300
** LIBRARY-CENTRAL		134,366	125,116	94,600	94,600	125,550	30,950

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	11,154	10,337	8,600	8,600	11,000	2,400
210-1095-341.11-12	EE-HEALTH-HMO	17,798	20,216	8,000	8,000	20,000	12,000
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,078	980	1,000	1,000	1,000	0
210-1095-341.11-14	EE-DENTAL-HMO	221	204	100	100	100	0
210-1095-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1095-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1095-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1095-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
*	HEALTH INS CONTR	30,251	31,737	21,700	21,700	32,100	10,400
**	LIBRARY-EOLA BRANCH	30,251	31,737	21,700	21,700	32,100	10,400

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	5,529	6,524	4,300	4,300	6,000	1,700
210-1097-341.11-12	EE-HEALTH-HMO	6,344	6,451	3,600	3,600	6,000	2,400
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	461	326	500	500	500	0
210-1097-341.11-14	EE-DENTAL-HMO	197	155	100	100	100	0
210-1097-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1097-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1097-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1097-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
*	HEALTH INS CONTR	12,531	13,456	12,500	12,500	12,600	100
**	LIBRARY-WEST BRANCH	12,531	13,456	12,500	12,500	12,600	100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	2,751	3,037	1,600	1,600	3,000	1,400
210-1098-341.11-12	EE-HEALTH-HMO	11,603	19,030	12,000	12,000	17,000	5,000
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	571	580	600	600	600	0
210-1098-341.11-14	EE-DENTAL-HMO	430	413	300	300	300	0
210-1098-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1098-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1098-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	0	1,000-
210-1098-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	0	1,000-
*	HEALTH INS CONTR	15,355	23,060	18,500	18,500	20,900	2,400
**	LIBRARY-CHURCH ROAD	15,355	23,060	18,500	18,500	20,900	2,400
***	EXECUTIVE	566,348	527,767	529,400	529,400	573,250	43,850
****	LIBRARY FUND	11,346,399	10,522,226	11,027,200	11,027,200	10,353,260	673,940-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
211-0000-342.10-10	FEE-WIRELESS 911 SURCHGE	884,633	375,627	900,000	900,000	0	900,000-
* OTHER SERVICES		884,633	375,627	900,000	900,000	0	900,000-
211-0000-361.01-00	INVESTMENT INCOME	104,466	92,222	20,000	20,000	0	20,000-
211-0000-361.01-10	ILLINOIS FUNDS	2,252	327	0	0	0	0
* INVESTMENT INCOME		106,718	92,549	20,000	20,000	0	20,000-
211-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	83,873-	13,043-	0	0	0	0
211-0000-361.02-07	UNREALIZED GAIN/LOSS	13,319-	10,951	0	0	0	0
* INVESTMENT INCOME		97,192-	2,092-	0	0	0	0
** WIRELESS 911 SURCHARGE		894,159	466,084	920,000	920,000	0	920,000-
*** WIRELESS 911 SURCHARGE		894,159	466,084	920,000	920,000	0	920,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
211-1233-337.30-10	GRANT-KANE COUNTY	0	78,316	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		0	78,316	0	0	0	0
211-1233-342.10-10	FEE-WIRELESS 911 SURCHGE	0	0	0	0	900,000	900,000
* OTHER SERVICES		0	0	0	0	900,000	900,000
211-1233-361.01-00	INVESTMENT INCOME	0	0	0	0	20,000	20,000
* INVESTMENT INCOME		0	0	0	0	20,000	20,000
** POLICE TECHNICAL SERVICES		0	78,316	0	0	920,000	920,000
*** ADMINISTRATIVE SERVICES		0	78,316	0	0	920,000	920,000
**** WIRELESS 911 SURCHARGE		894,159	544,400	920,000	920,000	920,000	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	0	0	0	1,162,000	1,603,510	1,603,510
*	OPER./CATEGORICAL-DIRECT	0	0	0	1,162,000	1,603,510	1,603,510
213-1330-391.01-20	CAP PROJ-OTHER	0	0	0	170,000	168,952	168,952
*	INTERFUND TRANSFERS	0	0	0	170,000	168,952	168,952
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	1,332,000	1,772,462	1,772,462
***	COMMUNITY SERVICES	0	0	0	1,332,000	1,772,462	1,772,462
****	HOME PROGRAM	0	0	0	1,332,000	1,772,462	1,772,462

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	366-	53-	0	0	0	0
*	INVESTMENT INCOME	366-	53-	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	366-	53-	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	366-	53-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	1,263,541	755,987	5,156,000	1,731,911	1,075,000	4,081,000-
214-1330-331.11-99	GRANTS-OTHER	0	221,660	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	1,263,541	977,647	5,156,000	1,731,911	1,075,000	4,081,000-
214-1330-391.01-20	CAP PROJ-OTHER	50,000	0	0	0	0	0
*	INTERFUND TRANSFERS	50,000	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	1,313,541	977,647	5,156,000	1,731,911	1,075,000	4,081,000-
***	COMMUNITY SERVICES	1,313,541	977,647	5,156,000	1,731,911	1,075,000	4,081,000-
****	NEIGHBORHOOD STABILIZATIO	1,313,175	977,594	5,156,000	1,731,911	1,075,000	4,081,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	9,058,663	7,376,772	9,000,000	9,000,000	7,000,000	2,000,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,488,021	1,147,627	1,400,000	1,400,000	1,160,000	240,000-
*	TAXES-CASINO GAMING	10,546,684	8,524,399	10,400,000	10,400,000	8,160,000	2,240,000-
215-0000-335.30-01	TAX-OTB	77,615	60,134	85,000	85,000	75,000	10,000-
*	TAXES-GAMING - OTB	77,615	60,134	85,000	85,000	75,000	10,000-
215-0000-341.50-99	SUNDRY	0	17,370	0	0	0	0
*	OTHER REVENUES	0	17,370	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	123,187	131,250	50,000	50,000	25,000	25,000-
215-0000-361.01-10	ILLINOIS FUNDS	5,870	742	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
*	INVESTMENT INCOME	129,064	131,992	50,000	50,000	25,000	25,000-
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	91,456-	23,462-	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	18,007-	10,341	0	0	0	0
*	INVESTMENT INCOME	109,463-	13,121-	0	0	0	0
**	GAMING TAX FUND	10,643,900	8,720,774	10,535,000	10,535,000	8,260,000	2,275,000-
***	GAMING TAX FUND	10,643,900	8,720,774	10,535,000	10,535,000	8,260,000	2,275,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1320-347.20-18	AFRICAN AMER. HERITAGE EV	0	3,384	0	0	0	0
215-1320-347.20-19	HISPANIC HERITAGE EVENTS	0	10,625	0	0	0	0
*	CIVIC ACTIVITY FEES	0	14,009	0	0	0	0
**	SPECIAL EVENTS	0	14,009	0	0	0	0
***	COMMUNITY SERVICES	0	14,009	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1802-334.10-44	ILLINOIS D.C.E.O.	0	330,000	0	0	0	0
*	OPERATING - CATEGORICAL	0	330,000	0	0	0	0
**	DEVELOPMENT SRVS ADMIN	0	330,000	0	0	0	0
***	DEVELOPMENT SERVICES	0	330,000	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-3536-341.05-01	PLANS & SPECS SALES	0	350	0	0	0	0
* FEES-PUBLIC WORKS		0	350	0	0	0	0
** POLICE SERVICES		0	350	0	0	0	0
*** POLICE		0	350	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-4460-331.75-40	GRANT-ROADS AND STREETS	296,875	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	296,875	0	0	0	0	0
**	STREET MAINTENANCE	296,875	0	0	0	0	0
***	OPERATIONS	296,875	0	0	0	0	0
****	GAMING TAX FUND	10,940,775	9,065,133	10,535,000	10,535,000	8,260,000	2,275,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
216-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,608-	2,608	0	0	0	0
*	INVESTMENT INCOME	2,608-	2,608	0	0	0	0
**	ASSET FORFEITURES-FEDERAL	2,608-	2,608	0	0	0	0
***	ASSET FORFEITURES-FEDERAL	2,608-	2,608	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	197,182	1,024,211	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	197,182	1,024,211	0	0	0	0
216-3536-361.01-00	INVESTMENT INCOME	12,950	23,933	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	1,262	271	0	0	0	0
*	INVESTMENT INCOME	14,212	24,204	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,779-	11,134-	0	0	0	0
216-3536-361.02-07	UNREALIZED GAIN/LOSS	48-	48	0	0	0	0
*	INVESTMENT INCOME	7,827-	11,086-	0	0	0	0
**	POLICE SERVICES	203,567	1,037,329	0	0	0	0
***	POLICE	203,567	1,037,329	0	0	0	0
****	ASSET FORFEITURES-FEDERAL	200,959	1,039,937	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	5,539	8,389	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	695	134	0	0	0	0
*	INVESTMENT INCOME	6,234	8,523	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,051-	4,027-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	728-	558	0	0	0	0
*	INVESTMENT INCOME	4,779-	3,469-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	31,764	32,764	0	0	0	0
*	DRUG ASSET FORFEITURES	31,764	32,764	0	0	0	0
**	POLICE SERVICES	33,219	37,818	0	0	0	0
***	POLICE	33,219	37,818	0	0	0	0
****	ASSET FORFEITURES-STATE	33,219	37,818	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	108	39	0	0	0	0
*	INVESTMENT INCOME	108	39	0	0	0	0
**	POLICE SERVICES	108	39	0	0	0	0
***	POLICE	108	39	0	0	0	0
****	ASSET SEIZURE FUND	108	39	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	148,021	156,584	120,000	120,000	140,000	20,000
*	OPERATING - CATEGORICAL	148,021	156,584	120,000	120,000	140,000	20,000
219-3033-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	239	88	0	0	0	0
*	INVESTMENT INCOME	239	88	1,000	1,000	1,000	0
**	FIRE	148,260	156,672	121,000	121,000	141,000	20,000
***	FIRE	148,260	156,672	121,000	121,000	141,000	20,000
****	FOREIGN FIRE INS TAX	148,260	156,672	121,000	121,000	141,000	20,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
220-1330-341.50-99	SUNDRY	1,900	0	0	0	0	0
* OTHER REVENUES		1,900	0	0	0	0	0
220-1330-341.70-12	BG HOUSING-DEFERRED	0	8,000	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	16,878	7,137	0	0	0	0
* LOAN PAYMENT-BGI(OTHER)		16,878	15,137	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	82	33	0	0	0	0
* INVESTMENT INCOME		82	33	0	0	0	0
** NEIGHBORHOOD REDEVELOPMNT		18,860	15,170	0	0	0	0
*** COMMUNITY SERVICES		18,860	15,170	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
220-1841-341.71-01	BG HOUSING-H.P. REPAYMENT	8,500	700	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	8,500	700	0	0	0	0
**	HISTORIC PRESERVATION	8,500	700	0	0	0	0
***	DEVELOPMENT SERVICES	8,500	700	0	0	0	0
****	BLOCK GRANT-INCOME FUND	27,360	15,870	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
221-0000-391.01-20	CAP PROJ-OTHER	0	0	170,000	0	0	170,000-
*	INTERFUND TRANSFERS	0	0	170,000	0	0	170,000-
**	BLOCK GRANT FUND	0	0	170,000	0	0	170,000-
***	BLOCK GRANT FUND	0	0	170,000	0	0	170,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	2,371,290	864,003	4,345,000	4,345,000	2,192,371	2,152,629-
221-1330-331.11-12	BLOCK GRANT -HOME	0	0	581,000	0	0	581,000-
*	OPER./CATEGORICAL-DIRECT	2,371,290	864,003	4,926,000	4,345,000	2,192,371	2,733,629-
**	NEIGHBORHOOD REDEVELOPMNT	2,371,290	864,003	4,926,000	4,345,000	2,192,371	2,733,629-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
221-1331-331.11-13	BLOCK GRANT HPRP	286,069	141,088	450,000	220,814	54,500	395,500-
221-1331-331.11-14	BLOCK GRANT EECBG	314,023	306,240	1,100,000	1,260,077	410,700	689,300-
221-1331-331.11-16	CDBG-R- RECOVERY	73,335	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	673,427	447,328	1,550,000	1,480,891	465,200	1,084,800-
221-1331-334.10-44	ILLINOIS D.C.E.O.	173,771	18,634	0	68,634	20,760	20,760
*	OPERATING - CATEGORICAL	173,771	18,634	0	68,634	20,760	20,760
**	NBR-REDEV GRANTS	847,198	465,962	1,550,000	1,549,525	485,960	1,064,040-
***	COMMUNITY SERVICES	3,218,488	1,329,965	6,476,000	5,894,525	2,678,331	3,797,669-
****	BLOCK GRANT FUND	3,218,488	1,329,965	6,646,000	5,894,525	2,678,331	3,967,669-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
222-1330-341.50-99	SUNDRY	0	55	0	0	0	0
* OTHER REVENUES		0	55	0	0	0	0
222-1330-341.72-02	SECTION 108 LOAN#2 RE-PMT	35,618	35,170	35,200	35,200	34,200	1,000-
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	12,189	16,300	16,300	13,300	3,000-
222-1330-341.72-08	SECTION 108 LOAN#8 RE-PMT	53,313	48,871	53,300	53,300	53,300	0
222-1330-341.72-09	SECTION 108 LOAN#9 RE-PMT	3,875	3,552	23,000	23,000	3,800	19,200-
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	9,323	9,418	13,000	13,000	13,000	0
222-1330-341.72-11	SECTION 108 LOAN#11RE-PMT	0	0	17,500	17,500	17,500	0
222-1330-341.72-12	SECTION 108 LOAN#12RE-PMT	0	0	18,500	18,500	18,500	0
* LOAN RE-PMT	SECTION 108	115,426	109,200	176,800	176,800	153,600	23,200-
222-1330-361.01-10	ILLINOIS FUNDS	73	88	0	0	0	0
* INVESTMENT INCOME		73	88	0	0	0	0
222-1330-393.30-11	LOAN #11	175,000	0	0	0	0	0
222-1330-393.30-12	LOAN # 12	184,000	0	0	0	0	0
* SECTION 108 LOANS		359,000	0	0	0	0	0
** NEIGHBORHOOD REDEVELOPMNT		474,499	109,343	176,800	176,800	153,600	23,200-
*** COMMUNITY SERVICES		474,499	109,343	176,800	176,800	153,600	23,200-
**** SECTION 108 LOAN FUND		474,499	109,343	176,800	176,800	153,600	23,200-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-0000-311.10-01	RE TAX-KANE	0	1,777,600	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	0	1,777,600	0	0	0	0
231-0000-391.02-15	GAMING TAX (215)	393,703	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	393,703	0	0	0	0	0
**	TIF #1 FUND-CBD AREA	393,703	1,777,600	0	0	0	0
***	TIF #1 FUND-CBD AREA	393,703	1,777,600	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-1330-361.01-00	INVESTMENT INCOME	27,060	5,580	0	0	0	0
*	INVESTMENT INCOME	27,060	5,580	0	0	0	0
231-1330-361.02-05	AMORTIZE PREMIUM/DISCOUNT	22,116-	611-	0	0	0	0
231-1330-361.02-07	UNREALIZED GAIN/LOSS	395-	49	0	0	0	0
*	INVESTMENT INCOME	22,511-	562-	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	4,549	5,018	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	0	0	250,000	250,000	250,000	0
*	OTHER	0	0	250,000	250,000	250,000	0
**	PUBLIC ART-GAR	0	0	250,000	250,000	250,000	0
***	COMMUNITY SERVICES	4,549	5,018	250,000	250,000	250,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-1830-311.10-01	RE TAX-KANE	2,277,982	0	2,175,000	2,175,000	2,066,250	108,750-
*	TAX-REAL ESTATE-CURRENT	2,277,982	0	2,175,000	2,175,000	2,066,250	108,750-
231-1830-341.50-99	SUNDRY	0	4,181	0	0	0	0
*	OTHER REVENUES	0	4,181	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	880	2,175	25,000	25,000	10,000	15,000-
*	INVESTMENT INCOME	880	2,175	25,000	25,000	10,000	15,000-
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	125	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	125	0	0	0	0	0
231-1830-392.10-00	LAND & BUILDINGS	0	0	850,000	850,000	0	850,000-
*	LAND & BUILDINGS	0	0	850,000	850,000	0	850,000-
**	ECONOMIC DEVELOPMENT	2,278,987	6,356	3,050,000	3,050,000	2,076,250	973,750-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-1840-361.01-10	ILLINOIS FUNDS	1,182	378	0	0	0	0
*	INVESTMENT INCOME	1,182	378	0	0	0	0
**	PLANNING & ZONING	1,182	378	0	0	0	0
***	DEVELOPMENT SERVICES	2,280,169	6,734	3,050,000	3,050,000	2,076,250	973,750-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-4497-361.01-10	ILLINOIS FUNDS	509	56-	0	0	0	0
*	INVESTMENT INCOME	509	56-	0	0	0	0
**	BOND & INTEREST	509	56-	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-4498-361.01-00	INVESTMENT INCOME	7,479	0	0	0	0	0
231-4498-361.01-10	ILLINOIS FUNDS	139	1	0	0	0	0
*	INVESTMENT INCOME	7,618	1	0	0	0	0
231-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,968-	709	0	0	0	0
231-4498-361.02-07	UNREALIZED GAIN/LOSS	312-	85	0	0	0	0
*	INVESTMENT INCOME	5,280-	794	0	0	0	0
**	BOND RESERVE	2,338	795	0	0	0	0
***	OPERATIONS	2,847	739	0	0	0	0
****	TIF #1 FUND-CBD AREA	2,681,268	1,790,091	3,300,000	3,300,000	2,326,250	973,750-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-0000-311.10-01	RE TAX-KANE	8,116,515	7,335,932	7,200,000	7,200,000	0	7,200,000-
* TAX-REAL ESTATE-CURRENT		8,116,515	7,335,932	7,200,000	7,200,000	0	7,200,000-
232-0000-361.01-00	INVESTMENT INCOME	0	7,253	0	0	0	0
232-0000-361.01-15	FEDERATED MONEY MARKET	1	293	0	0	0	0
* INVESTMENT INCOME		1	7,546	0	0	0	0
232-0000-361.20-01	INTEREST-R.E.TAX-KANE	444	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		444	0	0	0	0	0
** TIF #2 FUND-FARNSWTH AREA		8,116,960	7,343,478	7,200,000	7,200,000	0	7,200,000-
*** TIF #2 FUND-FARNSWTH AREA		8,116,960	7,343,478	7,200,000	7,200,000	0	7,200,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-1830-311.10-01	RE TAX-KANE	0	0	0	0	8,000,000	8,000,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	8,000,000	8,000,000
232-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	25,590	0	0	0	0
*	CLAIMS	0	25,590	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	25,590	0	0	8,000,000	8,000,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-1852-361.01-00	INVESTMENT INCOME	129,941	175,021	50,000	50,000	50,000	0
232-1852-361.01-10	ILLINOIS FUNDS	3,336	384	0	0	0	0
*	INVESTMENT INCOME	133,277	175,405	50,000	50,000	50,000	0
232-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	98,900-	78,747-	0	0	0	0
232-1852-361.02-07	UNREALIZED GAIN/LOSS	14,565-	13,975	0	0	0	0
*	INVESTMENT INCOME	113,465-	64,772-	0	0	0	0
**	STORMWATER MGMT	19,812	110,633	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	19,812	136,223	50,000	50,000	8,050,000	8,000,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-4460-365.01-20	DEVELOPER CONTRIBUTIONS	0	0	0	0	310,000	310,000
*	GENERAL-DONATION/GRANT	0	0	0	0	310,000	310,000
**	STREET MAINTENANCE	0	0	0	0	310,000	310,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-4497-361.01-10	ILLINOIS FUNDS	444	60	0	0	0	0
*	INVESTMENT INCOME	444	60	0	0	0	0
**	BOND & INTEREST	444	60	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-4498-361.01-00	INVESTMENT INCOME	14,338	3,500	0	0	0	0
232-4498-361.01-10	ILLINOIS FUNDS	70	11	0	0	0	0
*	INVESTMENT INCOME	14,408	3,511	0	0	0	0
232-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,427-	1,607	0	0	0	0
232-4498-361.02-07	UNREALIZED GAIN/LOSS	227-	227	0	0	0	0
*	INVESTMENT INCOME	11,654-	1,834	0	0	0	0
**	BOND RESERVE	2,754	5,345	0	0	0	0
***	OPERATIONS	3,198	5,405	0	0	310,000	310,000
****	TIF #2 FUND-FARNSWTH AREA	8,139,970	7,485,106	7,250,000	7,250,000	8,360,000	1,110,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-0000-311.10-01	RE TAX-KANE	0	791,694	0	0	0	0
* TAX-REAL ESTATE-CURRENT		0	791,694	0	0	0	0
233-0000-361.01-00	INVESTMENT INCOME	5,000	0	0	0	0	0
* INVESTMENT INCOME		5,000	0	0	0	0	0
233-0000-391.02-15	GAMING TAX (215)	807,300	604,125	805,500	805,500	300,000	505,500-
* TRANSFER FROM OTHER FUNDS		807,300	604,125	805,500	805,500	300,000	505,500-
** TIF #3-RIVERCITY		812,300	1,395,819	805,500	805,500	300,000	505,500-
*** TIF #3-RIVERCITY		812,300	1,395,819	805,500	805,500	300,000	505,500-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-1830-311.10-01	RE TAX-KANE	817,048	0	335,000	335,000	800,000	465,000
*	TAX-REAL ESTATE-CURRENT	817,048	0	335,000	335,000	800,000	465,000
233-1830-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
*	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	45	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	45	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	817,093	0	340,000	340,000	805,000	465,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-1840-361.01-10	ILLINOIS FUNDS	939	394	0	0	0	0
*	INVESTMENT INCOME	939	394	0	0	0	0
**	PLANNING & ZONING	939	394	0	0	0	0
***	DEVELOPMENT SERVICES	818,032	394	340,000	340,000	805,000	465,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	113	34	0	0	0	0
*	INVESTMENT INCOME	113	34	0	0	0	0
**	BOND & INTEREST	113	34	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	2,350	2,250	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	254	55	0	0	0	0
*	INVESTMENT INCOME	2,604	2,305	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,078-	734	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	305-	88	0	0	0	0
*	INVESTMENT INCOME	8,383-	822	0	0	0	0
**	BOND RESERVE	5,779-	3,127	0	0	0	0
***	OPERATIONS	5,666-	3,161	0	0	0	0
****	TIF #3-RIVERCITY	1,624,666	1,399,374	1,145,500	1,145,500	1,105,000	40,500-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
234-0000-311.10-01	RE TAX-KANE	63,110	66,769	50,000	50,000	0	50,000-
*	TAX-REAL ESTATE-CURRENT	63,110	66,769	50,000	50,000	0	50,000-
**	TIF #4 FUND-BELL GALE	63,110	66,769	50,000	50,000	0	50,000-
***	TIF #4 FUND-BELL GALE	63,110	66,769	50,000	50,000	0	50,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
234-1830-311.10-01	RE TAX-KANE	0	0	0	0	60,000	60,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	60,000	60,000
234-1830-361.01-10	ILLINOIS FUNDS	40	25	0	0	0	0
*	INVESTMENT INCOME	40	25	0	0	0	0
**	ECONOMIC DEVELOPMENT	40	25	0	0	60,000	60,000
***	DEVELOPMENT SERVICES	40	25	0	0	60,000	60,000
****	TIF #4 FUND-BELL GALE	63,150	66,794	50,000	50,000	60,000	10,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
235-0000-361.01-10	ILLINOIS FUNDS	707	250	0	0	0	0
*	INVESTMENT INCOME	707	250	0	0	0	0
**	TIF #5 FUND W RIVER AREA	707	250	0	0	0	0
***	TIF #5 FUND W RIVER AREA	707	250	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
235-1830-311.10-01	RE TAX-KANE	364,506	203,794	250,000	250,000	375,000	125,000
*	TAX-REAL ESTATE-CURRENT	364,506	203,794	250,000	250,000	375,000	125,000
235-1830-334.10-89	OTHER GRANTS	0	0	0	0	60,000	60,000
*	OPERATING - CATEGORICAL	0	0	0	0	60,000	60,000
235-1830-337.30-20	GRANT-F.V.P.D.	0	0	0	0	175,000	175,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	175,000	175,000
235-1830-361.01-09	BUDGET ONLY	0	0	1,000	1,000	1,000	0
*	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	20	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	20	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	364,526	203,794	251,000	251,000	611,000	360,000
***	DEVELOPMENT SERVICES	364,526	203,794	251,000	251,000	611,000	360,000
****	TIF #5 FUND W RIVER AREA	365,233	204,044	251,000	251,000	611,000	360,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
236-0000-361.01-10	ILLINOIS FUNDS	658	207	0	0	0	0
* INVESTMENT INCOME		658	207	0	0	0	0
236-0000-391.01-14	T.I.F.#1 (231)CBD	0	38,000	0	0	0	0
* INTERFUND TRANSFERS		0	38,000	0	0	0	0
236-0000-391.02-15	GAMING TAX (215)	549,600	75,000	100,000	100,000	651,600	551,600
* TRANSFER FROM OTHER FUNDS		549,600	75,000	100,000	100,000	651,600	551,600
** TIF #6 FUND-E RIVER AREA		550,258	113,207	100,000	100,000	651,600	551,600
*** TIF #6 FUND-E RIVER AREA		550,258	113,207	100,000	100,000	651,600	551,600

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
236-1830-311.10-01	RE TAX-KANE	346,569	286,965	345,000	345,000	325,000	20,000-
*	TAX-REAL ESTATE-CURRENT	346,569	286,965	345,000	345,000	325,000	20,000-
236-1830-337.30-20	GRANT-F.V.P.D.	0	0	0	0	175,000	175,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	175,000	175,000
236-1830-361.01-00	INVESTMENT INCOME	10,750	0	5,000	5,000	1,000	4,000-
*	INVESTMENT INCOME	10,750	0	5,000	5,000	1,000	4,000-
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	19	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	19	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	357,338	286,965	350,000	350,000	501,000	151,000
***	DEVELOPMENT SERVICES	357,338	286,965	350,000	350,000	501,000	151,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	108	11	0	0	0	0
*	INVESTMENT INCOME	108	11	0	0	0	0
**	BOND & INTEREST	108	11	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	4,617-	3,250	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	25	8	0	0	0	0
*	INVESTMENT INCOME	4,592-	3,258	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,950-	1,492	0	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	211-	211	0	0	0	0
*	INVESTMENT INCOME	5,161-	1,703	0	0	0	0
**	BOND RESERVE	9,753-	4,961	0	0	0	0
***	OPERATIONS	9,645-	4,972	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	897,951	405,144	450,000	450,000	1,152,600	702,600

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
251-4460-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	0	1,000-
251-4460-361.01-10	ILLINOIS FUNDS	220	55	0	0	0	0
*	INVESTMENT INCOME	220	55	1,000	1,000	0	1,000-
**	STREET MAINTENANCE	220	55	1,000	1,000	0	1,000-
***	OPERATIONS	220	55	1,000	1,000	0	1,000-
****	SSA #14 FUND-SULLIVAN	220	55	1,000	1,000	0	1,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
252-0000-361.01-10	ILLINOIS FUNDS	2	12	0	0	0	0
* INVESTMENT INCOME		2	12	0	0	0	0
** SSA #15 FUND-PINNEY		2	12	0	0	0	0
*** SSA #15 FUND-PINNEY		2	12	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
252-1840-311.10-01	RE TAX-KANE	3,213	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	3,213	0	0	0	0	0
**	PLANNING & ZONING	3,213	0	0	0	0	0
***	DEVELOPMENT SERVICES	3,213	0	0	0	0	0
****	SSA #15 FUND-PINNEY	3,215	12	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,137,000	2,358,554	3,540,000	3,540,000	3,820,000	280,000
*	TAX-SALES/HOME RULE	3,137,000	2,358,554	3,540,000	3,540,000	3,820,000	280,000
255-0000-361.01-00	INVESTMENT INCOME	242,762	96,568	100,000	100,000	25,000	75,000-
255-0000-361.01-10	ILLINOIS FUNDS	1,584	494	0	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	8	0	0	0	0	0
*	INVESTMENT INCOME	244,354	97,062	100,000	100,000	25,000	75,000-
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	192,506-	2,796-	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	26,236-	17,243	0	0	0	0
*	INVESTMENT INCOME	218,742-	14,447	0	0	0	0
**	SHAPE FUND	3,162,612	2,470,063	3,640,000	3,640,000	3,845,000	205,000
***	SHAPE FUND	3,162,612	2,470,063	3,640,000	3,640,000	3,845,000	205,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-1233-341.50-99	SUNDRY	996,127	0	0	0	0	0
*	OTHER REVENUES	996,127	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	996,127	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	996,127	0	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-3033-331.11-99	GRANTS-OTHER	407,038	4,000	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	407,038	4,000	0	0	0	0
**	FIRE	407,038	4,000	0	0	0	0
***	FIRE	407,038	4,000	0	0	0	0
****	SHAPE FUND	4,565,777	2,474,063	3,640,000	3,640,000	3,845,000	205,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	33,029	32,487	34,100	34,100	35,000	900
*	TAX-REAL ESTATE-CURRENT	33,029	32,487	34,100	34,100	35,000	900
262-1852-361.01-10	ILLINOIS FUNDS	49	11	0	0	0	0
*	INVESTMENT INCOME	49	11	0	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	STORMWATER MGMT	33,079	32,498	34,100	34,100	35,000	900
***	DEVELOPMENT SERVICES	33,079	32,498	34,100	34,100	35,000	900
****	SSA #24 FUND-EAGLE POINT	33,079	32,498	34,100	34,100	35,000	900

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	14,551	13,922	15,200	15,200	16,000	800
* TAX-REAL ESTATE-CURRENT		14,551	13,922	15,200	15,200	16,000	800
263-1852-361.01-10	ILLINOIS FUNDS	18	5	0	0	0	0
* INVESTMENT INCOME		18	5	0	0	0	0
263-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		1	0	0	0	0	0
** STORMWATER MGMT		14,570	13,927	15,200	15,200	16,000	800
*** DEVELOPMENT SERVICES		14,570	13,927	15,200	15,200	16,000	800
**** SSA #27 FUND-CONCORD		14,570	13,927	15,200	15,200	16,000	800

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
266-0000-311.15-01 KANE		12,347	0	0	0	0	0
* TIF REVENUE SURPLUS		12,347	0	0	0	0	0
266-0000-391.01-14 T.I.F.#1 (231)CBD		105,000	0	125,000	125,000	125,000	0
* INTERFUND TRANSFERS		105,000	0	125,000	125,000	125,000	0
** SSA #ONE-DOWNTOWN(94)		117,347	0	125,000	125,000	125,000	0
*** SSA #ONE-DOWNTOWN(94)		117,347	0	125,000	125,000	125,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
266-1830-311.10-01	RE TAX-KANE	106,433	90,892	95,000	95,000	95,000	0
*	TAX-REAL ESTATE-CURRENT	106,433	90,892	95,000	95,000	95,000	0
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	6	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	106,439	90,892	95,000	95,000	95,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
266-1840-361.01-10	ILLINOIS FUNDS	1-	18-	0	0	0	0
*	INVESTMENT INCOME	1-	18-	0	0	0	0
**	PLANNING & ZONING	1-	18-	0	0	0	0
***	DEVELOPMENT SERVICES	106,438	90,874	95,000	95,000	95,000	0
****	SSA #ONE-DOWNTOWN(94)	223,785	90,874	220,000	220,000	220,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
275-0000-361.01-10	ILLINOIS FUNDS	794	105	0	0	0	0
* INVESTMENT INCOME		794	105	0	0	0	0
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	23	0	0	0	0	0
* INTEREST COUNTY R.E.TAXES		23	0	0	0	0	0
** SSA#34 OSWEGO		817	105	0	0	0	0
*** SSA#34 OSWEGO		817	105	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
275-1351-312.33-99	SSA #34-X	242,661	243,028	238,900	238,900	275,200	36,300
*	SSA RE/KENDALL CURRENT	242,661	243,028	238,900	238,900	275,200	36,300
275-1351-312.43-99	SSA #34-X	836,358	882,789	898,600	898,600	948,000	49,400
*	SSA RE/WILL CURRENT	836,358	882,789	898,600	898,600	948,000	49,400
275-1351-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
*	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	37	17	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	37	17	0	0	0	0
**	PUBLIC EDUCATION	1,079,056	1,125,834	1,139,500	1,139,500	1,225,200	85,700
***	COMMUNITY SERVICES	1,079,056	1,125,834	1,139,500	1,139,500	1,225,200	85,700

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
275-1802-312.93-99	SSA #34X	159	698	0	0	0	0
* SSA RE/WILL PY		159	698	0	0	0	0
** DEVELOPMENT SRVS ADMIN		159	698	0	0	0	0
*** DEVELOPMENT SERVICES		159	698	0	0	0	0
**** SSA#34 OSWEGO		1,080,032	1,126,637	1,139,500	1,139,500	1,225,200	85,700

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
276-1852-311.10-01	RE TAX-KANE	29,894	28,129	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	29,894	28,129	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	20	4	0	0	0	0
*	INVESTMENT INCOME	20	4	0	0	0	0
**	STORMWATER MGMT	29,914	28,133	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	29,914	28,133	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	29,914	28,133	33,600	33,600	33,600	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	78,536	0	0	0	69,500	69,500
* OTHER		78,536	0	0	0	69,500	69,500
280-1852-361.01-00	INVESTMENT INCOME	47,162	36,707	20,000	20,000	10,000	10,000-
280-1852-361.01-10	ILLINOIS FUNDS	2,121	428	0	0	0	0
* INVESTMENT INCOME		49,283	37,135	20,000	20,000	10,000	10,000-
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	38,673-	9,479	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	4,224-	2,140	0	0	0	0
* INVESTMENT INCOME		42,897-	11,619	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	0	11,733	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,605,247	2,348,654	2,550,000	2,550,000	2,600,000	50,000
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	30,689	0	0	0	0	0
* DRAINAGE FEE BILLINGS		2,635,936	2,360,387	2,550,000	2,550,000	2,600,000	50,000
** STORMWATER MGMT		2,720,858	2,409,141	2,570,000	2,570,000	2,679,500	109,500
*** DEVELOPMENT SERVICES		2,720,858	2,409,141	2,570,000	2,570,000	2,679,500	109,500
**** STORMWATER MGMT FEE FUND		2,720,858	2,409,141	2,570,000	2,570,000	2,679,500	109,500

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
281-1856-377.01-06	PENALTIES	0	3,570	0	0	0	0
281-1856-377.01-10	LTCP BILLING	0	312,351	0	0	770,000	770,000
*	LTCP FEE BILLING	0	315,921	0	0	770,000	770,000
**	LTCP FEES	0	315,921	0	0	770,000	770,000
***	DEVELOPMENT SERVICES	0	315,921	0	0	770,000	770,000
****	LTCP FEE	0	315,921	0	0	770,000	770,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	9,577	11,306	0	0	0	0
310-0000-361.01-10	ILLINOIS FUNDS	877	114	0	0	0	0
* INVESTMENT INCOME		10,454	11,420	0	0	0	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,154-	20,487-	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	769-	624	0	0	0	0
* INVESTMENT INCOME		8,923-	19,863-	0	0	0	0
310-0000-391.02-10	LIBRARY (210)	2,000,000	0	0	0	0	0
* TRANSFER FROM OTHER FUNDS		2,000,000	0	0	0	0	0
** LIBRARY C.P./TECHNOLOGY		2,001,531	8,443-	0	0	0	0
*** LIBRARY C.P./TECHNOLOGY		2,001,531	8,443-	0	0	0	0
**** LIBRARY C.P./TECHNOLOGY		2,001,531	8,443-	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	533	0	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	536	96	0	0	0	0
* INVESTMENT INCOME		1,069	96	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	458-	0	0	0	0	0
* INVESTMENT INCOME		458-	0	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #1 PROJECTS FUND		75,611	56,346	75,000	75,000	75,000	0
*** WARD #1 PROJECTS FUND		75,611	56,346	75,000	75,000	75,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-4420-312.10-41 SSA#141	COUNTRY SQUIRE	3,997	4,229	4,400	4,400	4,400	0
* TAXES-SSA RE KA-CUR		3,997	4,229	4,400	4,400	4,400	0
** ELECTRICAL MAINTENANCE		3,997	4,229	4,400	4,400	4,400	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-4460-312.10-65 SSA#65 EASTVIEW ESTATES		8,646	8,014	8,500	8,500	8,500	0
* TAXES-SSA RE KA-CUR		8,646	8,014	8,500	8,500	8,500	0
** STREET MAINTENANCE		8,646	8,014	8,500	8,500	8,500	0
*** OPERATIONS		12,643	12,243	12,900	12,900	12,900	0
**** WARD #1 PROJECTS FUND		88,254	68,589	87,900	87,900	87,900	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-0000-361.01-10	ILLINOIS FUNDS	357	41	0	0	0	0
* INVESTMENT INCOME		357	41	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #2 PROJECTS FUND		75,357	56,291	75,000	75,000	75,000	0
*** WARD #2 PROJECTS FUND		75,357	56,291	75,000	75,000	75,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-4420-312.10-34	SSA#134 TANNER LIGHTING	13,779	13,139	13,800	13,800	13,800	0
312-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	2,799	2,655	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	16,578	15,794	16,800	16,800	16,800	0
312-4420-361.20-01	INTEREST-R.E.TAX-KANE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	16,579	15,794	16,800	16,800	16,800	0
***	OPERATIONS	16,579	15,794	16,800	16,800	16,800	0
****	WARD #2 PROJECTS FUND	91,936	72,085	91,800	91,800	91,800	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	833	0	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	934	105	0	0	0	0
* INVESTMENT INCOME		1,767	105	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	735-	0	0	0	0	0
* INVESTMENT INCOME		735-	0	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #3 PROJECTS FUND		76,032	56,355	75,000	75,000	75,000	0
*** WARD #3 PROJECTS FUND		76,032	56,355	75,000	75,000	75,000	0
**** WARD #3 PROJECTS FUND		76,032	56,355	75,000	75,000	75,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	838	0	0	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	118	54	0	0	0	0
* INVESTMENT INCOME		956	54	0	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	711-	0	0	0	0	0
* INVESTMENT INCOME		711-	0	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #4 PROJECTS FUND		75,245	56,304	75,000	75,000	75,000	0
*** WARD #4 PROJECTS FUND		75,245	56,304	75,000	75,000	75,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
314-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	5,829	5,529	6,000	6,000	6,000	0
314-4420-312.10-88	SSA#88 VIEW ST LIGHTING	2,094	2,100	2,100	2,100	2,100	0
*	TAXES-SSA RE KA-CUR	7,923	7,629	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	7,923	7,629	8,100	8,100	8,100	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,701	1,610	1,800	1,800	1,800	0
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,002	1,939	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,316	6,098	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	10,019	9,647	10,200	10,200	10,200	0
314-4460-341.50-83	VOLUNTARY ASSMT-FRANKLIN	235	235	200	200	0	200-
*	OTHER REVENUES	235	235	200	200	0	200-
**	STREET MAINTENANCE	10,254	9,882	10,400	10,400	10,200	200-
***	OPERATIONS	18,177	17,511	18,500	18,500	18,300	200-
****	WARD #4 PROJECTS FUND	93,422	73,815	93,500	93,500	93,300	200-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	430	135	0	0	0	0
* INVESTMENT INCOME		430	135	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #5 PROJECTS FUND		75,430	56,385	75,000	75,000	75,000	0
*** WARD #5 PROJECTS FUND		75,430	56,385	75,000	75,000	75,000	0
**** WARD #5 PROJECTS FUND		75,430	56,385	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	566	150	0	0	0	0
* INVESTMENT INCOME		566	150	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #6 PROJECTS FUND		75,566	56,400	75,000	75,000	75,000	0
*** WARD #6 PROJECTS FUND		75,566	56,400	75,000	75,000	75,000	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-4420-312.10-17	SSA#67 PALACE STREET	3,158	3,096	3,200	3,200	3,200	0
316-4420-312.10-34	SSA#134 TANNER LIGHTING	11,274	10,750	11,400	11,400	11,400	0
*	TAXES-SSA RE KA-CUR	14,432	13,846	14,600	14,600	14,600	0
316-4420-361.20-01	INTEREST-R.E.TAX-KANE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	14,433	13,846	14,600	14,600	14,600	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,907	2,800	2,900	2,900	2,900	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
316-4460-312.10-68	SSA#66C FORAN LANE	3,671	4,296	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	102	64	150	150	150	0
*	TAXES-SSA RE KA-CUR	7,780	8,260	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	634	634	700	700	700	0
*	OTHER REVENUES	634	634	700	700	700	0
**	STREET MAINTENANCE	8,414	8,894	9,350	9,350	9,350	0
***	OPERATIONS	22,847	22,740	23,950	23,950	23,950	0
****	WARD #6 PROJECTS FUND	98,413	79,140	98,950	98,950	98,950	0

PREPARED 12/02/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	205	81	0	0	0	0
* INVESTMENT INCOME		205	81	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #7 PROJECTS FUND		75,205	56,331	75,000	75,000	75,000	0
*** WARD #7 PROJECTS FUND		75,205	56,331	75,000	75,000	75,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-4460-312.10-32 SSA#32-N. KENDALL		1,130	1,116	1,125	1,125	1,125	0
* TAXES-SSA RE KA-CUR		1,130	1,116	1,125	1,125	1,125	0
** STREET MAINTENANCE		1,130	1,116	1,125	1,125	1,125	0
*** OPERATIONS		1,130	1,116	1,125	1,125	1,125	0
**** WARD #7 PROJECTS FUND		76,335	57,447	76,125	76,125	76,125	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-0000-361.01-10	ILLINOIS FUNDS	458	143	0	0	0	0
* INVESTMENT INCOME		458	143	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #8 PROJECTS FUND		75,458	56,393	75,000	75,000	75,000	0
*** WARD #8 PROJECTS FUND		75,458	56,393	75,000	75,000	75,000	0
**** WARD #8 PROJECTS FUND		75,458	56,393	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	1,750	0	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	712	238	0	0	0	0
*	INVESTMENT INCOME	2,462	238	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,494-	0	0	0	0	0
*	INVESTMENT INCOME	1,494-	0	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	75,968	56,488	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	75,968	56,488	75,000	75,000	75,000	0
****	WARD #9 PROJECTS FUND	75,968	56,488	75,000	75,000	75,000	0

PREPARED 12/02/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	141	50	0	0	0	0
* INVESTMENT INCOME		141	50	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
* INTERFUND TRANSFERS		40,000	30,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER FROM OTHER FUNDS		35,000	26,250	35,000	35,000	35,000	0
** WARD #10 PROJECTS FUND		75,141	56,300	75,000	75,000	75,000	0
*** WARD #10 PROJECTS FUND		75,141	56,300	75,000	75,000	75,000	0
**** WARD #10 PROJECTS FUND		75,141	56,300	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
336-0000-361.01-00	INVESTMENT INCOME	43,472	29,383	10,000	10,000	0	10,000-
336-0000-361.01-10	ILLINOIS FUNDS	493	31	0	0	0	0
*	INVESTMENT INCOME	43,965	29,414	10,000	10,000	0	10,000-
336-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	33,054-	5,788	0	0	0	0
336-0000-361.02-07	UNREALIZED GAIN/LOSS	1,850-	0	0	0	0	0
*	INVESTMENT INCOME	34,904-	5,788	0	0	0	0
**	SERIES 2004B TIF BOND PRJ	9,061	35,202	10,000	10,000	0	10,000-
***	SERIES 2004B TIF BOND PRJ	9,061	35,202	10,000	10,000	0	10,000-
****	SERIES 2004B TIF BOND PRJ	9,061	35,202	10,000	10,000	0	10,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
339-0000-361.01-00	INVESTMENT INCOME	4,136	19,948	0	0	0	0
339-0000-361.01-10	ILLINOIS FUNDS	2-	9-	0	0	0	0
339-0000-361.01-20	AIM MONEY MARKET	0	400	0	0	0	0
* INVESTMENT INCOME		4,134	20,339	0	0	0	0
339-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,740-	13,811-	0	0	0	0
* INVESTMENT INCOME		3,740-	13,811-	0	0	0	0
** SERIES 2006 GO BOND PROJ		394	6,528	0	0	0	0
*** SERIES 2006 GO BOND PROJ		394	6,528	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
339-1852-331.15-99	GRANTS-OTHER	0	0	273,000	273,000	0	273,000-
*	OPER/CATEGORICAL-INDIRECT	0	0	273,000	273,000	0	273,000-
339-1852-341.10-99	RECOVERY OF COSTS-OTHER	0	7,420	0	0	0	0
*	CLAIMS	0	7,420	0	0	0	0
**	STORMWATER MGMT	0	7,420	273,000	273,000	0	273,000-
***	DEVELOPMENT SERVICES	0	7,420	273,000	273,000	0	273,000-
****	SERIES 2006 GO BOND PROJ	394	13,948	273,000	273,000	0	273,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	824,000	4,434,082	6,655,000	6,655,000	1,540,000	5,115,000-
*	TAX-SALES/HOME RULE	824,000	4,434,082	6,655,000	6,655,000	1,540,000	5,115,000-
340-0000-341.50-99	SUNDRY	7,252,770	2,000,000	2,000,000	2,000,000	2,000,000	0
*	OTHER REVENUES	7,252,770	2,000,000	2,000,000	2,000,000	2,000,000	0
340-0000-361.01-00	INVESTMENT INCOME	144,257	109,632	100,000	100,000	50,000	50,000-
340-0000-361.01-10	ILLINOIS FUNDS	3,752	885	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
*	INVESTMENT INCOME	148,016	110,517	100,000	100,000	50,000	50,000-
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	88,444-	3,042	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	4,754-	4,545-	0	0	0	0
*	INVESTMENT INCOME	93,198-	1,503-	0	0	0	0
340-0000-391.01-09	S.S.A.-VARIOUS	3,215	0	0	0	0	0
*	INTERFUND TRANSFERS	3,215	0	0	0	0	0
**	CAPITAL IMPROVE FUND A	8,134,803	6,543,096	8,755,000	8,755,000	3,590,000	5,165,000-
***	CAPITAL IMPROVE FUND A	8,134,803	6,543,096	8,755,000	8,755,000	3,590,000	5,165,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1830-393.80-00	PROCEEDS-REVENUE NOTE	4,500,000	0	0	0	0	0
*	PROCEEDS-REVENUE NOTE	4,500,000	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	4,500,000	0	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1841-341.65-04	HISTORIC PRESERVATION	11,760	14,090	0	0	0	0
*	LOAN PAYMENTS-OTHER	11,760	14,090	0	0	0	0
**	HISTORIC PRESERVATION	11,760	14,090	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1852-341.10-38	CLAIMS-ESCROW/CREDIT LTRS	136,149	0	0	0	0	0
*	CLAIMS	136,149	0	0	0	0	0
**	STORMWATER MGMT	136,149	0	0	0	0	0
***	DEVELOPMENT SERVICES	4,647,909	14,090	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-2502-341.50-35	REDEMPTION/HOMEBUYER BOND	462,825	0	0	0	0	0
* OTHER REVENUES		462,825	0	0	0	0	0
** ADMINISTRATION		462,825	0	0	0	0	0
*** FINANCE		462,825	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4410-322.06-01	LICENSE-DOGS	37,227	31,707	20,000	20,000	35,000	15,000
340-4410-322.06-02	LICENSE-CATS	1,515	1,170	2,000	2,000	2,000	0
*	LICENSES-ANIMAL	38,742	32,877	22,000	22,000	37,000	15,000
**	ANIMAL CONTROL	38,742	32,877	22,000	22,000	37,000	15,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4420-312.10-35	SSA#35 RIDLHLND	7,070	6,725	7,000	7,000	7,000	0
*	TAXES-SSA RE KA-CUR	7,070	6,725	7,000	7,000	7,000	0
**	ELECTRICAL MAINTENANCE	7,070	6,725	7,000	7,000	7,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4432-341.50-99	SUNDRY	0	400,000	0	0	0	0
*	OTHER REVENUES	0	400,000	0	0	0	0
**	MVPS MAINTENANCE	0	400,000	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	400,000	0	0	0	0	0
* OTHER		400,000	0	0	0	0	0
340-4440-337.30-40	PRIVATE	10,000	0	0	0	0	0
* GRANTS-LOCAL GOVERNMENT		10,000	0	0	0	0	0
340-4440-341.10-99	RECOVERY OF COSTS-OTHER	50,000	0	0	0	0	0
* CLAIMS		50,000	0	0	0	0	0
** PARKS & RECREATION		460,000	0	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4460-312.10-12	SSA#13A SCHOMER	1	0	0	0	0	0
340-4460-312.10-18	SSA#19A RANDL/N	2,843	2,841	2,900	2,900	2,900	0
340-4460-312.10-19	SSA#19B RANDL/S	6,606	6,605	6,700	6,700	6,700	0
340-4460-312.10-20	SSA#20 EVANSLAWN	4,981	4,980	5,000	5,000	5,000	0
340-4460-312.10-25	SSA#25 IT/EDGLN	4,387	4,353	4,400	4,400	4,400	0
340-4460-312.10-26	SSA#26 BOWDITCH	3,886	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	22,704	18,779	19,000	19,000	19,000	0
340-4460-331.75-40	GRANT-ROADS AND STREETS	0	0	150,000	150,000	175,000	25,000
*	CAP.-CATEGORICAL/INDIRECT	0	0	150,000	150,000	175,000	25,000
340-4460-341.10-38	CLAIMS-ESCROW/CREDIT LTRS	300,000	0	0	0	0	0
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	48,135	149,516	0	0	0	0
*	CLAIMS	348,135	149,516	0	0	0	0
340-4460-355.13-01	PRINCIPAL	3,950	439	0	0	0	0
340-4460-355.13-02	INTEREST	128	2	0	0	0	0
*	S/A #13-SULLIVAN	4,078	441	0	0	0	0
340-4460-365.01-20	DEVELOPER CONTRIBUTIONS	0	0	283,000	283,000	0	283,000-
*	GENERAL-DONATION/GRANT	0	0	283,000	283,000	0	283,000-
**	STREET MAINTENANCE	374,917	168,736	452,000	452,000	194,000	258,000-
***	OPERATIONS	880,729	608,338	481,000	481,000	238,000	243,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-5043-341.50-99	SUNDRY	1,340	0	0	0	0	0
*	OTHER REVENUES	1,340	0	0	0	0	0
**	PARKS OPERATION & MAINT	1,340	0	0	0	0	0
***	PARKS	1,340	0	0	0	0	0
****	CAPITAL IMPROVE FUND A	14,127,606	7,165,524	9,236,000	9,236,000	3,828,000	5,408,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	12,219	3,350	0	0	0	0
342-0000-361.01-10	ILLINOIS FUNDS	1,199	298	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	0	12	0	0	0	0
*	INVESTMENT INCOME	13,418	3,660	0	0	0	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,360-	2,022-	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	658-	0	0	0	0	0
*	INVESTMENT INCOME	10,018-	2,022-	0	0	0	0
**	2008B TIF BOND PROJ TIF3	3,400	1,638	0	0	0	0
***	2008B TIF BOND PROJ TIF3	3,400	1,638	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
342-1830-341.10-99	RECOVERY OF COSTS-OTHER	106,597	0	0	0	0	0
* CLAIMS		106,597	0	0	0	0	0
** ECONOMIC DEVELOPMENT		106,597	0	0	0	0	0
*** DEVELOPMENT SERVICES		106,597	0	0	0	0	0
**** 2008B TIF BOND PROJ TIF3		109,997	1,638	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-0000-361.01-00	INVESTMENT INCOME	251,736	155,805	0	0	25,000	25,000
343-0000-361.01-10	ILLINOIS FUNDS	1,796	656	0	0	0	0
343-0000-361.01-15	FEDERATED MONEY MARKET	4	0	0	0	0	0
343-0000-361.01-20	AIM MONEY MARKET	0	89	0	0	0	0
*	INVESTMENT INCOME	253,536	156,550	0	0	25,000	25,000
343-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	199,130-	47,778-	0	0	0	0
343-0000-361.02-07	UNREALIZED GAIN/LOSS	10,351-	3,124	0	0	0	0
*	INVESTMENT INCOME	209,481-	44,654-	0	0	0	0
**	SERIES 2008 GO BOND PROJ	44,055	111,896	0	0	25,000	25,000
***	SERIES 2008 GO BOND PROJ	44,055	111,896	0	0	25,000	25,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-1233-337.30-10	GRANT-KANE COUNTY	0	1,392,655	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	1,392,655	0	0	0	0
**	POLICE TECHNICAL SERVICES	0	1,392,655	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	1,392,655	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-3536-337.30-40	PRIVATE	0	105,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	105,000	0	0	0	0
**	POLICE SERVICES	0	105,000	0	0	0	0
***	POLICE	0	105,000	0	0	0	0
****	SERIES 2008 GO BOND PROJ	44,055	1,609,551	0	0	25,000	25,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
344-0000-361.01-00	INVESTMENT INCOME	0	997	0	0	0	0
344-0000-361.01-10	ILLINOIS FUNDS	840	687	0	0	0	0
344-0000-361.01-20	AIM MONEY MARKET	0	47	0	0	0	0
*	INVESTMENT INCOME	840	1,731	0	0	0	0
**	2008A TIF BOND PROJ TIF6	840	1,731	0	0	0	0
***	2008A TIF BOND PROJ TIF6	840	1,731	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
344-1830-334.10-44	ILLINOIS D.C.E.O.	0	8,000,000	6,000,000	6,000,000	2,000,000	4,000,000-
* OPERATING - CATEGORICAL		0	8,000,000	6,000,000	6,000,000	2,000,000	4,000,000-
344-1830-337.30-20	GRANT-F.V.P.D.	0	1,000,000	2,000,000	2,000,000	1,943,096	56,904-
* GRANTS-LOCAL GOVERNMENT		0	1,000,000	2,000,000	2,000,000	1,943,096	56,904-
** ECONOMIC DEVELOPMENT		0	9,000,000	8,000,000	8,000,000	3,943,096	4,056,904-
*** DEVELOPMENT SERVICES		0	9,000,000	8,000,000	8,000,000	3,943,096	4,056,904-
**** 2008A TIF BOND PROJ TIF6		840	9,001,731	8,000,000	8,000,000	3,943,096	4,056,904-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	37,366	18,535	20,000	20,000	20,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	1,138	0	1,000	1,000	1,000	0
*	FIRE SERVICES	38,504	18,535	21,000	21,000	21,000	0
345-3033-361.01-00	INVESTMENT INCOME	16,057	23,950	5,000	5,000	5,000	0
345-3033-361.01-10	ILLINOIS FUNDS	1,259	109	0	0	0	0
*	INVESTMENT INCOME	17,316	24,059	5,000	5,000	5,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,106-	906-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	537-	96	0	0	0	0
*	INVESTMENT INCOME	16,643-	810-	0	0	0	0
**	FIRE	39,177	41,784	26,000	26,000	26,000	0
***	FIRE	39,177	41,784	26,000	26,000	26,000	0
****	KA/DU FIRE IMPACT FEE	39,177	41,784	26,000	26,000	26,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
346-0000-361.02-07	UNREALIZED GAIN/LOSS	10,659	0	0	0	0	0
*	INVESTMENT INCOME	10,659	0	0	0	0	0
**	KE/WILL FIRE IMPACT FEE	10,659	0	0	0	0	0
***	KE/WILL FIRE IMPACT FEE	10,659	0	0	0	0	0

PREPARED 12/02/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	575	0	0	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	1,430	0	0	0	0	0
* FIRE SERVICES		2,005	0	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	13,299	13,650	5,000	5,000	5,000	0
346-3033-361.01-10	ILLINOIS FUNDS	337	49	0	0	0	0
* INVESTMENT INCOME		13,636	13,699	5,000	5,000	5,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,328-	3,040	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	4,032-	3,624	0	0	0	0
* INVESTMENT INCOME		15,360-	6,664	0	0	0	0
** FIRE		281	20,363	5,000	5,000	5,000	0
*** FIRE		281	20,363	5,000	5,000	5,000	0
**** KE/WILL FIRE IMPACT FEE		10,940	20,363	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	825	0	2,500	2,500	2,500	0
*	STREET MAINTENANCE	825	0	2,500	2,500	2,500	0
347-4460-361.01-10	ILLINOIS FUNDS	213	63	0	0	0	0
*	INVESTMENT INCOME	213	63	0	0	0	0
**	STREET MAINTENANCE	1,038	63	2,500	2,500	2,500	0
***	OPERATIONS	1,038	63	2,500	2,500	2,500	0
****	PUBLIC WORKS IMPACT FEE	1,038	63	2,500	2,500	2,500	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
348-0000-361.01-00	INVESTMENT INCOME	48,137	100,850	0	0	0	0
348-0000-361.01-10	ILLINOIS FUNDS	7,220	382	0	0	0	0
* INVESTMENT INCOME		55,357	101,232	0	0	0	0
348-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	51,088-	80,350-	0	0	0	0
348-0000-361.02-07	UNREALIZED GAIN/LOSS	1,568	1,568-	0	0	0	0
* INVESTMENT INCOME		49,520-	81,918-	0	0	0	0
** SERIES 2009 GO BOND PROJ		5,837	19,314	0	0	0	0
*** SERIES 2009 GO BOND PROJ		5,837	19,314	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
348-3536-331.15-99	GRANTS-OTHER	82,309	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	82,309	0	0	0	0	0
348-3536-341.10-99	RECOVERY OF COSTS-OTHER	0	112,031	0	0	0	0
*	CLAIMS	0	112,031	0	0	0	0
**	POLICE SERVICES	82,309	112,031	0	0	0	0
***	POLICE	82,309	112,031	0	0	0	0
****	SERIES 2009 GO BOND PROJ	88,146	131,345	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
349-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	28,315,000	28,315,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	28,315,000	28,315,000
**	2012 GO BOND PROJECT	0	0	0	0	28,315,000	28,315,000
***	2012 GO BOND PROJECT	0	0	0	0	28,315,000	28,315,000
****	2012 GO BOND PROJECT	0	0	0	0	28,315,000	28,315,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,884,953	1,799,631	1,824,000	1,824,000	1,790,900	33,100-
401-0000-311.10-02	RE TAX-DUPAGE	1,714,136	1,745,259	1,753,000	1,753,000	1,816,300	63,300
401-0000-311.10-03	RE TAX-KENDALL	124,420	121,325	120,400	120,400	121,000	600
401-0000-311.10-04	RE TAX-WILL	275,361	281,061	302,600	302,600	271,800	30,800-
401-0000-311.10-05	LIEU OF TAX- AUR HOUSING	113	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	3,998,983	3,947,276	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,016	715	0	0	0	0
401-0000-311.20-04	RE TAX PRIOR-WILL	0	441	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	1,016	1,156	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	1,354,885	1,203,486	1,200,000	1,200,000	1,300,000	100,000
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	2,343-	648-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	1,352,542	1,202,838	1,200,000	1,200,000	1,300,000	100,000
401-0000-341.50-60	INTEREST SUBSIDY	344,517	124,884	207,300	207,300	244,700	37,400
*	OTHER REVENUES	344,517	124,884	207,300	207,300	244,700	37,400
401-0000-361.01-00	INVESTMENT INCOME	0	0	50,000	50,000	50,000	0
401-0000-361.01-10	ILLINOIS FUNDS	8,623	1,314	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	8,624	1,314	50,000	50,000	50,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10	755	0	0	0	0
*	INVESTMENT INCOME	10	755	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	103	0	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	66	11	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	12	0	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	12	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	193	17	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	5,819,600	3,462,825	4,617,100	4,617,100	4,114,100	503,000-
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,721,300	1,286,100	1,714,800	1,714,800	1,714,900	100
*	INTERFUND TRANSFERS	8,540,900	5,498,925	7,331,900	7,331,900	6,829,000	502,900-
401-0000-391.02-55	SHAPE	4,263,800	2,750,100	3,666,800	3,666,800	3,620,500	46,300-
*	TRANSFER FROM OTHER FUNDS	4,263,800	2,750,100	3,666,800	3,666,800	3,620,500	46,300-
401-0000-391.03-40	CAPITAL IMPROVE (340)	499,100	368,850	491,800	491,800	490,300	1,500-
401-0000-391.03-43	2008 GO BOND FUND TRSFR	349,691	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	848,791	368,850	491,800	491,800	490,300	1,500-
**	DEBT SERVICE FUND	19,359,376	13,896,115	16,947,800	16,947,800	16,534,500	413,300-
***	DEBT SERVICE FUND	19,359,376	13,896,115	16,947,800	16,947,800	16,534,500	413,300-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
401-4432-363.21-02	CASINO GARAGE	1,081,870	29,260	1,103,600	1,103,600	0	1,103,600-
* M.V.P.S.-PARKING LOTS		1,081,870	29,260	1,103,600	1,103,600	0	1,103,600-
** MVPS MAINTENANCE		1,081,870	29,260	1,103,600	1,103,600	0	1,103,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
401-4440-337.70-21	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 & RECREATION	200,000	200,000	200,000	200,000	200,000	0
***	OPERATIONS	1,281,870	229,260	1,303,600	1,303,600	200,000	1,103,600-
****	DEBT SERVICE FUND	20,641,246	14,125,375	18,251,400	18,251,400	16,734,500	1,516,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
410-0000-311.10-01	RE TAX-KANE	179,711	171,809	174,100	174,100	173,000	1,100-
410-0000-311.10-02	RE TAX-DUPAGE	164,189	166,700	167,400	167,400	175,500	8,100
410-0000-311.10-03	RE TAX-KENDALL	11,654	11,589	11,500	11,500	11,700	200
410-0000-311.10-04	RE TAX-WILL	25,915	26,833	28,900	28,900	26,300	2,600-
*	TAX-REAL ESTATE-CURRENT	381,469	376,931	381,900	381,900	386,500	4,600
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	48	71	0	0	0	0
410-0000-311.20-04	RE TAX PRIOR-WILL	9	47	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	57	118	0	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
410-0000-361.01-10	ILLINOIS FUNDS	269	49	0	0	0	0
*	INVESTMENT INCOME	269	49	1,000	1,000	1,000	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	10	0	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	6	1	0	0	0	0
410-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1	0	0	0	0	0
410-0000-361.20-04	INTEREST-R.E.TAX-WILL	1	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	18	2	0	0	0	0
**	LIBRARY BOND & INT FUND	381,813	377,100	382,900	382,900	387,500	4,600
***	LIBRARY BOND & INT FUND	381,813	377,100	382,900	382,900	387,500	4,600
****	LIBRARY BOND & INT FUND	381,813	377,100	382,900	382,900	387,500	4,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	0	0	0	0	3,200	3,200
* OTHER REVENUES		0	0	0	0	3,200	3,200
510-0000-361.01-20	AIM MONEY MARKET	0	242	0	0	0	0
* INVESTMENT INCOME		0	242	0	0	0	0
510-0000-392.01-00	VEHICLES-LICENSED	2,275	0	0	0	0	0
* VEHICLES-LICENSED		2,275	0	0	0	0	0
510-0000-392.02-00	EQUIPMENT	300	0	0	0	0	0
* EQUIPMENT		300	0	0	0	0	0
510-0000-392.20-00	OTHER	297,883-	0	0	0	0	0
* OTHER		297,883-	0	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	5,293,422	1,102,678	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	222,419	73,700	0	0	0	0
* CONTRIBUTED CAPITAL		5,515,841	1,176,378	0	0	0	0
** WATER & SEWER FUND		5,220,533	1,176,620	0	0	3,200	3,200
*** WATER & SEWER FUND		5,220,533	1,176,620	0	0	3,200	3,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1851-341.05-10	LABORATORY TESTS	8,772	6,591	7,200	7,200	6,300	900-
510-1851-341.05-11	BACKFLOW -TESTING FEES	16,850	21,790	25,000	25,000	25,000	0
* 510-1851-341.05-11	FEES-PUBLIC WORKS	25,622	28,381	32,200	32,200	31,300	900-
510-1851-341.10-43	FORFEITED HYDRANT DEPOSIT	0	999	0	0	0	0
510-1851-341.10-99	RECOVERY OF COSTS-OTHER	0	13,775	0	0	0	0
* 510-1851-341.10-99	CLAIMS	0	14,774	0	0	0	0
510-1851-341.50-10	CASH OVER/SHORT	400-	0	0	0	0	0
510-1851-341.50-40	SALE OF SCRAP	176	683	0	0	0	0
* 510-1851-341.50-40	OTHER REVENUES	224-	683	0	0	0	0
510-1851-351.22-01	FINES-HYDRANT USE	5,000	0	4,000	4,000	1,000	3,000-
510-1851-351.22-02	FINES-WATER SERVICE	14,700	2,700	7,000	7,000	3,000	4,000-
510-1851-351.22-03	FINES-WATERING BAN	3,800	200	1,000	1,000	1,000	0
* 510-1851-351.22-03	FINES-WATER	23,500	2,900	12,000	12,000	5,000	7,000-
510-1851-361.01-00	INVESTMENT INCOME	220,458	78,051	200,000	200,000	200,000	0
510-1851-361.01-10	ILLINOIS FUNDS	3,306	1,292	0	0	0	0
510-1851-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
* 510-1851-361.01-15	INVESTMENT INCOME	223,765	79,343	200,000	200,000	200,000	0
510-1851-361.02-05	AMORTIZE PREMIUM/DISCOUNT	100,656-	17,470	0	0	0	0
510-1851-361.02-07	UNREALIZED GAIN/LOSS	11,942-	0	0	0	0	0
* 510-1851-361.02-07	INVESTMENT INCOME	112,598-	17,470	0	0	0	0
510-1851-363.80-30	ANTENNA SITE	184,904	180,901	200,000	200,000	185,000	15,000-
510-1851-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	0	0	0	0
* 510-1851-363.80-32	GENERAL/OTHER	185,654	180,901	200,000	200,000	185,000	15,000-
510-1851-370.02-01	W&S-BILL-ACTUAL	25,271,215	21,476,025	24,000,000	24,000,000	0	24,000,000-
510-1851-370.02-06	W&S-BILL-PENALTIES	629,941	576,692	600,000	600,000	600,000	0
510-1851-370.02-10	W&S-BILL-ADJUSTMENTS	393-	6,527-	0	0	0	0
510-1851-370.02-15	W&S-BILL-UNCOLLECTIBLE	6,995-	3,438-	0	0	0	0
510-1851-370.02-30	W&S-METERED OTHER	50,208	34,442	50,000	50,000	25,000	25,000-
510-1851-370.02-99	ACCTS REC ADJUST-Y/E	406,394	0	0	0	0	0
* 510-1851-370.02-99	WATER & SEWER BILLINGS	26,350,370	22,077,194	24,650,000	24,650,000	625,000	24,025,000-
510-1851-370.04-01	METERS & REMOTES	25,819	22,346	10,000	10,000	25,000	15,000
* 510-1851-370.04-01	SALE OF MATERIALS	25,819	22,346	10,000	10,000	25,000	15,000
510-1851-370.08-01	CONNECTION-WATER	168,600	136,633	200,000	200,000	150,000	50,000-
510-1851-370.08-09	MAIN RECAPTURE FEES	97,736	38,271	50,000	50,000	25,000	25,000-
510-1851-370.08-12	TAPS	14,835	11,895	20,000	20,000	15,000	5,000-
* 510-1851-370.08-12	PERMITS & FEES	281,171	186,799	270,000	270,000	190,000	80,000-
510-1851-370.09-01	WATER VOLUME CHG-RESIDENT	0	999,067	0	0	14,442,000	14,442,000
510-1851-370.09-02	WATER VOLUME CHG-NON RES	0	411,319	0	0	3,498,000	3,498,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	WATER & SEWER BILLINGS	0	1,410,386	0	0	17,940,000	17,940,000
510-1851-370.10-06	SANITARY VOL- PENALTIES	0	9,430	0	0	0	0
510-1851-370.10-10	SANITARY SEWER VOL CHG	0	630,490	0	0	4,470,000	4,470,000
*	WATER BILLING	0	639,920	0	0	4,470,000	4,470,000
510-1851-370.11-06	SYSTEM AVAIL-PENALTIES	0	5,721	0	0	0	0
510-1851-370.11-10	SYSTEM AVAILABILTY CHG	0	364,378	0	0	2,975,000	2,975,000
*	WATER BILLING	0	370,099	0	0	2,975,000	2,975,000
510-1851-393.40-02	IEPA WATER LOAN	38,588	35,499	0	0	0	0
*	IEPA LOAN	38,588	35,499	0	0	0	0
**	WATER PRODUCTION	27,041,667	25,066,695	25,374,200	25,374,200	26,646,300	1,272,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	0	2,860	0	0	0	0
*	INVESTMENT INCOME	0	2,860	0	0	0	0
**	STORMWATER MGMT	0	2,860	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1853-361.01-00	INVESTMENT INCOME	2,224	576	0	0	0	0
510-1853-361.01-10	ILLINOIS FUNDS	1,443	86	0	0	0	0
*	INVESTMENT INCOME	3,667	662	0	0	0	0
510-1853-361.02-05	AMORTIZE PREMIUM/DISCOUNT	32,578-	1,497-	0	0	0	0
510-1853-361.02-07	UNREALIZED GAIN/LOSS	12,638-	4,465	0	0	0	0
*	INVESTMENT INCOME	45,216-	2,968	0	0	0	0
**	2006 W& S REV BOND PROJ	41,549-	3,630	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1854-341.10-99	RECOVERY OF COSTS-OTHER	363	0	0	0	0	0
* CLAIMS		363	0	0	0	0	0
510-1854-393.40-04	IEPA SEWER LOAN	927,630	366,958	0	0	0	0
* IEPA LOAN		927,630	366,958	0	0	0	0
** IEPA LOAN 09B		927,993	366,958	0	0	0	0
*** DEVELOPMENT SERVICES		27,928,111	25,440,143	25,374,200	25,374,200	26,646,300	1,272,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-2560-341.10-99	RECOVERY OF COSTS-OTHER	7,370	1,604	0	0	0	0
* CLAIMS		7,370	1,604	0	0	0	0
510-2560-341.50-22	FEES-NSF	3,540	2,445	4,000	4,000	4,000	0
* OTHER REVENUES		3,540	2,445	4,000	4,000	4,000	0
510-2560-370.08-16	TURN ON	128,520	125,580	150,000	150,000	140,000	10,000-
510-2560-370.08-17	TURN ON (FMWRD)	38,264	29,106	40,000	40,000	40,000	0
510-2560-370.08-21	BUFFALO BOX REPAIR	1,520	2,130	5,000	5,000	3,000	2,000-
* PERMITS & FEES		168,304	156,816	195,000	195,000	183,000	12,000-
** METER READING/BILLING		179,214	160,865	199,000	199,000	187,000	12,000-
*** FINANCE		179,214	160,865	199,000	199,000	187,000	12,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4470-341.10-99	RECOVERY OF COSTS-OTHER	0	20,256	0	0	0	0
* CLAIMS		0	20,256	0	0	0	0
510-4470-341.12-15	VENDING-W&S MAINTENANCE	243	38	100	100	100	0
* COMMISSIONS		243	38	100	100	100	0
510-4470-341.50-36	FMWRD CONTRIBUTION	214,541	442,622	305,900	305,900	443,800	137,900
510-4470-341.50-37	FMWRD CONTR-ADDL COSTS	2,060,812	0	0	0	0	0
510-4470-341.50-40	SALE OF SCRAP	3,201	16,448	2,500	2,500	3,000	500
* OTHER REVENUES		2,278,554	459,070	308,400	308,400	446,800	138,400
510-4470-344.01-01	PE USE FEE	23,070	8,685	40,000	40,000	20,000	20,000-
* DRAINAGE FEE BILLINGS		23,070	8,685	40,000	40,000	20,000	20,000-
510-4470-370.04-05	METERS ONLY	0	0	50,000	50,000	35,000	15,000-
* SALE OF MATERIALS		0	0	50,000	50,000	35,000	15,000-
510-4470-370.08-04	CONNECTION-SEWER	21,750	16,875	10,000	10,000	15,000	5,000
* PERMITS & FEES		21,750	16,875	10,000	10,000	15,000	5,000
** WATER & SEWER MAINTENANCE		2,323,617	504,924	408,500	408,500	516,900	108,400

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4471-370.04-05	METERS ONLY	35,300	33,040	0	0	0	0
*	SALE OF MATERIALS	35,300	33,040	0	0	0	0
**	WATER METER MTCE	35,300	33,040	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4497-361.01-00	INVESTMENT INCOME	24,817	0	0	0	0	0
510-4497-361.01-10	ILLINOIS FUNDS	458-	213	0	0	0	0
*	INVESTMENT INCOME	24,359	213	0	0	0	0
510-4497-361.02-05	AMORTIZE PREMIUM/DISCOUNT	17,611-	0	0	0	0	0
510-4497-361.02-07	UNREALIZED GAIN/LOSS	2,841-	0	0	0	0	0
*	INVESTMENT INCOME	20,452-	0	0	0	0	0
**	BOND & INTEREST	3,907	213	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	5,058-	10,000	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	1,492	64	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	3,565-	10,064	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,590-	4,590	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	650-	650	0	0	0	0
*	INVESTMENT INCOME	5,240-	5,240	0	0	0	0
**	BOND RESERVE	8,805-	15,304	0	0	0	0
***	OPERATIONS	2,354,019	553,481	408,500	408,500	516,900	108,400
****	WATER & SEWER FUND	35,681,877	27,331,109	25,981,700	25,981,700	27,353,400	1,371,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	350,000	233,497	350,000	350,000	450,000	100,000
*	TAX-SALES/HOME RULE	350,000	233,497	350,000	350,000	450,000	100,000
520-0000-392.01-00	VEHICLES-LICENSED	425	0	0	0	0	0
*	VEHICLES-LICENSED	425	0	0	0	0	0
520-0000-392.90-02	FROM OTHER CITY FUNDS	6,025,743	487,669	0	0	0	0
*	CONTRIBUTED CAPITAL	6,025,743	487,669	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	6,376,168	721,166	350,000	350,000	450,000	100,000
***	MOTOR VEHICLE PARKNG FUND	6,376,168	721,166	350,000	350,000	450,000	100,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-2523-341.50-10	CASH OVER/SHORT	175	65	0	0	0	0
* OTHER REVENUES		175	65	0	0	0	0
520-2523-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	0	5,000-
520-2523-361.01-10	ILLINOIS FUNDS	484	205	0	0	0	0
* INVESTMENT INCOME		484	205	5,000	5,000	0	5,000-
520-2523-361.02-05	AMORTIZE PREMIUM/DISCOUNT	198	0	0	0	0	0
* INVESTMENT INCOME		198	0	0	0	0	0
520-2523-363.80-20	CITY LAW DIVISION	12,000	9,000	12,000	12,000	0	12,000-
520-2523-363.80-21	CITY CABLE TV DIVISION	12,000	9,000	12,000	12,000	0	12,000-
520-2523-363.80-24	SPECIAL EVENTS OFFICE	12,000	0	12,000	12,000	0	12,000-
520-2523-363.80-25	FIRE DEPARTMENT	12,000	9,000	12,000	12,000	0	12,000-
* GENERAL/OTHER		48,000	27,000	48,000	48,000	0	48,000-
520-2523-363.81-01	SUBWAY SANDWICH SHOP	22,532	9,523	10,100	10,100	0	10,100-
* RENTS-RETAIL SPACE		22,532	9,523	10,100	10,100	0	10,100-
520-2523-372.05-01	PERMIT-10HR METERS	9,156	4,995	10,000	10,000	0	10,000-
520-2523-372.05-11	LOT A-RIVER/SPRUCE	29,946	0	0	0	0	0
520-2523-372.05-12	LOT B-WATER ST	8,899	8,989	6,000	6,000	0	6,000-
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	4,148	2,960	4,600	4,600	0	4,600-
520-2523-372.05-17	LOT G-STOLP AV	71,946	68,895	76,000	76,000	0	76,000-
520-2523-372.05-18	LOT H-MIDDLE AV	5,255	62	1,500	1,500	0	1,500-
520-2523-372.05-19	LOT I - CLEANERS	1,160	1,100	0	0	0	0
520-2523-372.05-20	LOT J-LASALLE/BENTON	4,382	3,389	5,000	5,000	0	5,000-
520-2523-372.05-29	LOT S-SCHORR	520	480	200	200	0	200-
520-2523-372.05-40	STOLP AV-DAILY	61,983	41,169	70,000	70,000	0	70,000-
520-2523-372.05-42	STOLP AV-WAUBONSEE	30,000	0	0	0	0	0
520-2523-372.05-43	LINCOLN AVE PARKING	12,620	7,855	12,000	12,000	0	12,000-
520-2523-372.05-44	LOT Y - RIVER / PINNEY	0	59,676	0	0	0	0
* PERMIT FEES		243,855	203,410	185,300	185,300	0	185,300-
** REVENUE & COLLECTION		315,244	240,203	248,400	248,400	0	248,400-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-2533-361.01-00	INVESTMENT INCOME	0	0	0	0	5,000	5,000
* INVESTMENT INCOME		0	0	0	0	5,000	5,000
520-2533-363.80-20	CITY LAW DIVISION	0	0	0	0	12,000	12,000
520-2533-363.80-21	CITY CABLE TV DIVISION	0	0	0	0	12,000	12,000
520-2533-363.80-25	FIRE DEPARTMENT	0	0	0	0	12,000	12,000
* GENERAL/OTHER		0	0	0	0	36,000	36,000
520-2533-363.81-01	SUBWAY SANDWICH SHOP	0	0	0	0	10,400	10,400
* RENTS-RETAIL SPACE		0	0	0	0	10,400	10,400
520-2533-372.05-01	PERMIT-10HR METERS	0	0	0	0	8,000	8,000
520-2533-372.05-12	LOT B-WATER ST	0	0	0	0	8,000	8,000
520-2533-372.05-15	LOT E-NY.LASALLE	0	0	0	0	4,600	4,600
520-2533-372.05-17	LOT G-STOLP AV	0	0	0	0	61,000	61,000
520-2533-372.05-18	LOT H-MIDDLE AV	0	0	0	0	1,000	1,000
520-2533-372.05-20	LOT J-LASALLE/BENTON	0	0	0	0	4,000	4,000
520-2533-372.05-29	LOT S-SCHORR	0	0	0	0	200	200
520-2533-372.05-40	STOLP AV-DAILY	0	0	0	0	32,000	32,000
520-2533-372.05-43	LINCOLN AVE PARKING	0	0	0	0	12,000	12,000
* PERMIT FEES		0	0	0	0	130,800	130,800
** MVPS REV AND COLLECTION		0	0	0	0	182,200	182,200
*** FINANCE		315,244	240,203	248,400	248,400	182,200	66,200-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4432-341.05-01	PLANS & SPECS SALES	350	100	0	0	0	0
* FEES-PUBLIC WORKS		350	100	0	0	0	0
520-4432-341.50-99	SUNDRY	0	1,343	0	0	0	0
* OTHER REVENUES		0	1,343	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	0	3,080	0	0	0	0
* OTHER REVENUE		0	3,080	0	0	0	0
** MVPS MAINTENANCE		350	4,523	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4451-351.52-30	CBD METER VIOLATIONS	126,520	95,402	100,000	100,000	100,000	0
520-4451-351.52-35	CITYWIDE PKING VIOLATIONS	307,510	262,474	335,000	335,000	320,000	15,000-
520-4451-351.52-40	S.S.A.-94	1,502	1,793	1,300	1,300	1,000	300-
* PARKING-MVPS		435,532	359,669	436,300	436,300	421,000	15,300-
520-4451-372.01-01	STREET	155,371	129,051	160,000	160,000	130,000	30,000-
520-4451-372.01-12	LOT B-WATER ST	3,635	2,890	3,000	3,000	3,000	0
520-4451-372.01-13	LOT C-O.S.N.B.	11,674	9,217	12,000	12,000	12,000	0
520-4451-372.01-14	LOT D-LIBRARY	14,754	12,475	14,000	14,000	14,000	0
520-4451-372.01-15	LOT E-NY/LASALLE	18,232	13,580	16,000	16,000	16,000	0
520-4451-372.01-16	LOT F-NY/FOX RIVER	10,349	10,169	10,000	10,000	10,000	0
520-4451-372.01-19	LOT FN-SNUGGERY	10,412	9,585	12,000	12,000	10,600	1,400-
520-4451-372.01-20	LOT S- SCHORR GLASS	2,330	1,733	0	0	0	0
520-4451-372.01-90	BAG RENTALS	1,046	314	1,000	1,000	1,000	0
* METER FEES		227,803	189,014	228,000	228,000	196,600	31,400-
520-4451-372.20-01	DAMAGE CLAIMS	1,562	0	0	0	0	0
520-4451-372.20-04	FEE-IMMOBILIZATION	1,260	936	800	800	800	0
* OTHER REVENUE		2,822	936	800	800	800	0
** MVPS ENFORCEMENT		666,157	549,619	665,100	665,100	618,400	46,700-
*** OPERATIONS		666,507	554,142	665,100	665,100	618,400	46,700-
**** MOTOR VEHICLE PARKNG FUND		7,357,919	1,515,511	1,263,500	1,263,500	1,250,600	12,900-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	11,362	3,625	10,000	10,000	5,000	5,000-
530-4430-361.01-10	ILLINOIS FUNDS	786	200	0	0	0	0
*	INVESTMENT INCOME	12,148	3,825	10,000	10,000	5,000	5,000-
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,869-	7,944-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	378-	0	0	0	0	0
*	INVESTMENT INCOME	9,247-	7,944-	0	0	0	0
**	MAINTENANCE SERVICES	2,901	4,119-	10,000	10,000	5,000	5,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4433-341.10-99	RECOVERY OF COSTS-OTHER	0	261	0	0	0	0
* CLAIMS		0	261	0	0	0	0
530-4433-341.12-14	VENDING-TRANSIT CENTER	8,444	8,666	8,400	8,400	8,400	0
* COMMISSIONS		8,444	8,666	8,400	8,400	8,400	0
530-4433-341.50-99	SUNDRY	423	23,366	0	23,400	0	0
* OTHER REVENUES		423	23,366	0	23,400	0	0
530-4433-351.53-33	FINES TRANSIT CENTER	39,253	21,404	35,000	35,000	25,000	10,000-
* PARKING-TRANSIT		39,253	21,404	35,000	35,000	25,000	10,000-
530-4433-363.81-04	FRANCO	7,200	6,000	7,200	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	6,000	5,000	6,000	6,000	6,000	0
530-4433-363.81-35	FIXED-JUMPING JAVA	6,000	6,000	6,000	6,000	6,000	0
530-4433-363.81-40	SUITE 1 (MOORE NEWS)	0	143	0	0	0	0
530-4433-363.81-51	BIKE LOCKERS	150	150	100	100	100	0
* RENTS-RETAIL SPACE		19,350	17,293	19,300	19,300	19,300	0
530-4433-365.01-15	FEDERAL-STATE GOVERNMENT	492,136	0	0	0	0	0
* GENERAL-DONATION/GRANT		492,136	0	0	0	0	0
530-4433-374.01-01	DAILY-COIN MACHINE	339,213	309,266	325,000	325,000	325,000	0
530-4433-374.01-03	QUARTERLY	218,784	197,741	210,000	210,000	215,000	5,000
530-4433-374.01-06	PARKING CARD SALES	1,032	696	500	500	700	200
530-4433-374.01-11	BUS PULSE PARKING	0	0	6,000	6,000	0	6,000-
* ATC-PARKING FEES		559,029	507,703	541,500	541,500	540,700	800-
** TRANSIT CENTER-ROUTE 25		1,118,635	578,693	604,200	627,600	593,400	10,800-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4434-341.50-99	SUNDRY	423	0	0	0	0	0
* OTHER REVENUES		423	0	0	0	0	0
530-4434-351.53-38	FINES RT 59	95,696	89,350	100,000	100,000	100,000	0
* PARKING-TRANSIT		95,696	89,350	100,000	100,000	100,000	0
530-4434-363.80-50	ATM RENT RT 59	1,800	1,650	1,800	1,800	1,800	0
* GENERAL/OTHER		1,800	1,650	1,800	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	7,920	2,640	7,900	7,900	7,900	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	10,080	10,080	10,100	10,100	10,100	0
530-4434-363.81-38	FIXED-BIKE LOCKERS	125	125	100	100	100	0
* RENTS-RETAIL SPACE		18,125	12,845	18,100	18,100	18,100	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	728,403	443,403	600,000	600,000	500,000	100,000-
530-4434-374.03-03	QUARTERLY	605,957	553,452	504,000	504,000	600,000	96,000
530-4434-374.03-06	PARKING CARD SALES	572	470	500	500	500	0
* RT 59-PARKING FEES		1,334,932	997,325	1,104,500	1,104,500	1,100,500	4,000-
** TRANSIT CENTER-ROUTE 59		1,450,976	1,101,170	1,224,400	1,224,400	1,220,400	4,000-
*** OPERATIONS		2,572,512	1,675,744	1,838,600	1,862,000	1,818,800	19,800-
**** TRANSIT CENTER FUND		2,572,512	1,675,744	1,838,600	1,862,000	1,818,800	19,800-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-0000-347.08-10	SALES FOOD & BEVERAGE	15,589	22,474	16,000	16,000	16,000	0
* PARKS		15,589	22,474	16,000	16,000	16,000	0
550-0000-361.01-00	INVESTMENT INCOME	1,875	0	0	0	0	0
* INVESTMENT INCOME		1,875	0	0	0	0	0
550-0000-391.02-15	GAMING TAX (215)	450,000	0	400,000	400,000	450,000	50,000
* TRANSFER FROM OTHER FUNDS		450,000	0	400,000	400,000	450,000	50,000
** GOLF FUND		467,464	22,474	416,000	416,000	466,000	50,000
*** GOLF FUND		467,464	22,474	416,000	416,000	466,000	50,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4440-347.03-02	SEASON PASSES	12,320	10,940	19,000	19,000	13,000	6,000-
550-4440-347.03-30	RESIDENT CARDS	31,998	26,730	40,000	40,000	32,000	8,000-
* GOLF FEES		44,318	37,670	59,000	59,000	45,000	14,000-
550-4440-361.01-10	ILLINOIS FUNDS	108	55	0	0	0	0
* INVESTMENT INCOME		108	55	0	0	0	0
** PARKS & RECREATION		44,426	37,725	59,000	59,000	45,000	14,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	142	51	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	336	268	0	0	0	0
550-4442-341.50-99	SUNDRY	0	389	0	0	0	0
*	OTHER REVENUES	478	708	0	0	0	0
550-4442-347.01-01	DAILY FEES	675,935	666,146	787,500	787,500	676,000	111,500-
550-4442-347.01-03	CART RENTALS	247,519	252,237	280,000	280,000	248,000	32,000-
550-4442-347.01-07	DRIVING RANGE FEES	106,264	88,904	116,000	116,000	106,000	10,000-
550-4442-347.01-08	GOLF CLUB RENTAL	880	610	1,500	1,500	1,000	500-
550-4442-347.01-10	SALES-F&B	101,771	97,923	160,000	160,000	102,000	58,000-
550-4442-347.01-12	ADMIN FEE-CDGA	222	198	500	500	200	300-
550-4442-347.01-13	SALES- VENDING MACHINE	21,569	16,936	19,000	19,000	21,600	2,600
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	52,762	45,734	65,000	65,000	52,800	12,200-
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	0	837-	0	0	0	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	7,310-	63,190-	0	0	7,300-	7,300-
550-4442-347.01-59	DISCOUNT-MERCHANDISE	8,910-	7,640-	0	0	8,900-	8,900-
*	GOLF FEES-PHILLIPS PARK	1,190,702	1,097,021	1,429,500	1,429,500	1,191,400	238,100-
**	PHILLIPS PARK GOLF COURSE	1,191,180	1,097,729	1,429,500	1,429,500	1,191,400	238,100-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	10-	46	0	0	0	0
550-4443-341.50-99	SUNDRY	250	0	0	0	0	0
* OTHER REVENUES		240	46	0	0	0	0
550-4443-347.02-01	DAILY FEES	411,797	359,483	520,000	520,000	412,000	108,000-
550-4443-347.02-03	CART RENTALS	149,490	132,167	185,000	185,000	149,000	36,000-
550-4443-347.02-08	GOLF CLUB RENTAL	460	370	700	700	500	200-
550-4443-347.02-12	ADMIN FEE-CDGA	192	120	500	500	200	300-
550-4443-347.02-20	FV-SALES F&B	58,023	54,969	115,000	115,000	58,000	57,000-
550-4443-347.02-22	SALES- VENDING MACHINES	78	0	0	0	0	0
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	23,382	16,066	26,000	26,000	23,300	2,700-
550-4443-347.02-56	DISCOUNT-FOOD & BEVERAGE	0	341-	0	0	0	0
550-4443-347.02-58	DISCOUNT-GR FEES/CART	1,414-	22,382-	0	0	1,400-	1,400-
550-4443-347.02-59	DISCOUNT-MERCHANDISE	2,627-	967-	0	0	2,600-	2,600-
* GOLF FEES-FOX VALLEY		639,381	539,485	847,200	847,200	639,000	208,200-
550-4443-363.80-07	RENT-BANQUET BUILDING	8,630	6,999	8,200	8,200	8,600	400
* GENERAL/OTHER		8,630	6,999	8,200	8,200	8,600	400
** FOX VALLEY GOLF CLUB		648,251	546,530	855,400	855,400	647,600	207,800-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	38	15	0	0	0	0
*	INVESTMENT INCOME	38	15	0	0	0	0
**	BOND & INTEREST	38	15	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	625-	1,875	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	453	0	0	0	0	0
*	INVESTMENT INCOME	172-	1,875	0	0	0	0
550-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	611-	611	0	0	0	0
550-4498-361.02-07	UNREALIZED GAIN/LOSS	74-	74	0	0	0	0
*	INVESTMENT INCOME	685-	685	0	0	0	0
**	BOND RESERVE	857-	2,560	0	0	0	0
***	OPERATIONS	1,883,038	1,684,559	2,343,900	2,343,900	1,884,000	459,900-
****	GOLF FUND	2,350,502	1,707,033	2,759,900	2,759,900	2,350,000	409,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
601-0000-341.10-26	CLAIMS/WORKERS COMP	4,807,000	2,130,000	2,840,000	2,840,000	2,420,000	420,000-
601-0000-341.10-28	CLAIMS/LIABILITY	2,689,400	1,174,500	1,572,000	1,572,000	1,152,000	420,000-
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	14,134	348,690	0	0	0	0
* CLAIMS		7,510,534	3,653,190	4,412,000	4,412,000	3,572,000	840,000-
601-0000-361.01-00	INVESTMENT INCOME	56,575	25,930	75,000	75,000	50,000	25,000-
601-0000-361.01-10	ILLINOIS FUNDS	2,367	437	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
* INVESTMENT INCOME		58,943	26,367	75,000	75,000	50,000	25,000-
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	42,987-	9,876-	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	12,308-	11,283	0	0	0	0
* INVESTMENT INCOME		55,295-	1,407	0	0	0	0
** PROP & CASUALTY INSURANCE		7,514,182	3,680,964	4,487,000	4,487,000	3,622,000	865,000-
*** PROP & CASUALTY INSURANCE		7,514,182	3,680,964	4,487,000	4,487,000	3,622,000	865,000-
**** PROP & CASUALTY INSURANCE		7,514,182	3,680,964	4,487,000	4,487,000	3,622,000	865,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	674,005	129,096	0	0	300,000	300,000
* CLAIMS		674,005	129,096	0	0	300,000	300,000
602-0000-341.11-01	DEPARTMENTAL CONTR	16,400,000	12,268,821	16,358,400	16,358,400	15,400,000	958,400-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,643,821	1,363,446	1,566,614	1,566,614	1,607,528	40,914
602-0000-341.11-12	EE-HEALTH-HMO	574,598	544,880	608,232	608,232	562,503	45,729-
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	850,613	999,613	890,848	890,848	1,139,495	248,647
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	33,597	26,982	0	0	0	0
602-0000-341.11-78	COBRA-HEALTH-HMO	7,377	651	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	2,638	1,447	0	0	0	0
* HEALTH INS CONTR		19,512,644	15,205,840	19,424,094	19,424,094	18,709,526	714,568-
602-0000-341.13-01	SUPPL LIFE INSURANCE	144,274	139,097	150,000	150,000	150,000	0
* LIFE INSURANCE CONTR		144,274	139,097	150,000	150,000	150,000	0
602-0000-341.50-11	BANK DEBIT/CREDIT	78	1	0	0	0	0
* OTHER REVENUES		78	1	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	50,000	50,000	25,000	25,000-
602-0000-361.01-10	ILLINOIS FUNDS	44-	433	0	0	0	0
* INVESTMENT INCOME		44-	433	50,000	50,000	25,000	25,000-
** EMPLOYEE HEALTH INSURANCE		20,330,957	15,474,467	19,624,094	19,624,094	19,184,526	439,568-
*** EMPLOYEE HEALTH INSURANCE		20,330,957	15,474,467	19,624,094	19,624,094	19,184,526	439,568-
**** EMPLOYEE HEALTH INSURANCE		20,330,957	15,474,467	19,624,094	19,624,094	19,184,526	439,568-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	3,800,000	0	0	0	1,200,000	1,200,000
* CLAIMS		3,800,000	0	0	0	1,200,000	1,200,000
603-0000-361.01-00	INVESTMENT INCOME	124,387	93,269	100,000	100,000	100,000	0
603-0000-361.01-10	ILLINOIS FUNDS	3,616	775	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
* INVESTMENT INCOME		128,010	94,044	100,000	100,000	100,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	76,210-	19,638	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	1,703-	5,565-	0	0	0	0
* INVESTMENT INCOME		77,913-	14,073	0	0	0	0
** EE COMP BENEFITS FUND		3,850,097	108,117	100,000	100,000	1,300,000	1,200,000
*** EE COMP BENEFITS FUND		3,850,097	108,117	100,000	100,000	1,300,000	1,200,000
**** EE COMP BENEFITS FUND		3,850,097	108,117	100,000	100,000	1,300,000	1,200,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,568,919	2,321,163	2,750,000	2,750,000	2,750,000	0
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	115,714	0	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	50,291	17,444	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	0	35,945	0	0	0	0
701-0000-341.50-99	SUNDRY	5,024	123	0	0	0	0
*	OTHER REVENUES	2,739,948	2,374,675	2,750,000	2,750,000	2,750,000	0
701-0000-361.01-00	INVESTMENT INCOME	139	95	6,000,000	6,000,000	7,000,000	1,000,000
701-0000-361.01-10	ILLINOIS FUNDS	4,045	1,337	0	0	0	0
*	INVESTMENT INCOME	4,184	1,432	6,000,000	6,000,000	7,000,000	1,000,000
701-0000-361.05-00	FIXED INC-GAIN-1838/MBIA	529,848	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	880,955	0	0	0	0	0
*	FIXED INC-GAIN-1838/MBIA	1,410,803	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-MADISON	43,326-	0	0	0	0	0
701-0000-361.07-45	MADISON US GOVT INT	873,850	0	0	0	0	0
701-0000-361.07-46	MADISON MONEY MKT INT	2	0	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	830,526	0	0	0	0	0
701-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	573,717	0	0	0	0	0
701-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	154,818	0	0	0	0	0
701-0000-361.12-85	DIVIDENDS-RORER	115,191	0	0	0	0	0
701-0000-361.12-86	INTEREST-RORER	518	0	0	0	0	0
*	EQUITY INCOME-RORER	844,244	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	301,211	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	763,180	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	114,302	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,190	0	0	0	0	0
*	EQUITY INCOME-KAYNE	1,179,883	0	0	0	0	0
701-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	507,734	0	0	0	0	0
701-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	1,374,734	0	0	0	0	0
701-0000-361.15-85	DIVIDENDS-RENAISSANCE	153,646	0	0	0	0	0
701-0000-361.15-86	INTEREST-RENAISSANCE	885-	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	2,035,229	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	730,095-	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	4,147,423	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	500,640	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	352,877	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	4,270,845	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	247	0	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	154	27	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	28	0	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	29	14	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	INTEREST COUNTY R.E.TAXES	458	41	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	9,666,169	9,953,285	10,155,400	10,155,400	8,025,200	2,130,200-
701-0000-365.60-02	CITY CONTR-PPR TAX	233,400	193,600	193,600	193,600	229,100	35,500
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	1,831	2,395	0	0	0	0
*	PENSION CONTRIBUTION-CITY	9,901,400	10,149,280	10,349,000	10,349,000	8,254,300	2,094,700-
**	POLICE PENSION FUND	23,217,520	12,525,428	19,099,000	19,099,000	18,004,300	1,094,700-
***	POLICE PENSION FUND	23,217,520	12,525,428	19,099,000	19,099,000	18,004,300	1,094,700-
****	POLICE PENSION FUND	23,217,520	12,525,428	19,099,000	19,099,000	18,004,300	1,094,700-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,809,825	1,626,223	1,830,000	1,830,000	1,850,000	20,000
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	3,002	0	0	0	0
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	118,880	45,539	0	0	0	0
702-0000-341.50-99	SUNDRY	3,754	19	0	0	0	0
* OTHER REVENUES		1,932,459	1,674,783	1,830,000	1,830,000	1,850,000	20,000
702-0000-361.01-00	INVESTMENT INCOME	96	61	5,000,000	5,000,000	6,000,000	1,000,000
702-0000-361.01-10	ILLINOIS FUNDS	3,655	1,227	0	0	0	0
* INVESTMENT INCOME		3,751	1,288	5,000,000	5,000,000	6,000,000	1,000,000
702-0000-361.05-00	FIXED INC-GAIN-1838/MBIA	346,185	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	678,359	0	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	1	0	0	0	0	0
* FIXED INC-GAIN-1838/MBIA		1,024,545	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-MADISON	4,843-	0	0	0	0	0
702-0000-361.07-45	MADISON US GOVT INT	734,573	0	0	0	0	0
* FIXED INCOME-GAIN-MADISON		729,730	0	0	0	0	0
702-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	532,202	0	0	0	0	0
702-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	143,415	0	0	0	0	0
702-0000-361.12-85	DIVIDENDS-RORER	106,884	0	0	0	0	0
702-0000-361.12-86	INTEREST-RORER	488	0	0	0	0	0
* EQUITY INCOME-RORER		782,989	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	575,437	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	89,956	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	93,410	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	75	0	0	0	0	0
* EQUITY INCOME-KAYNE		758,878	0	0	0	0	0
702-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	388,371	0	0	0	0	0
702-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	958,033	0	0	0	0	0
702-0000-361.15-85	DIVIDENDS-RENAISSANCE	109,292	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	618-	0	0	0	0	0
* EQUITY INCOME-RENAISSANCE		1,455,078	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	501,653-	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	3,162,847	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	334,643	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	389,082	0	0	0	0	0
* EQUITY INCOME-MUTUAL FUND		3,384,919	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	204	0	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	128	22	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	23	0	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	24	12	0	0	0	0
* INTEREST COUNTY R.E.TAXES		379	34	0	0	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
702-0000-361.40-05	MUTUAL FUND	0	153,874	0	0	0	0
* PENSION ANNUITY ADJUSTMNT		0	153,874	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	8,003,348	8,176,518	8,339,700	8,339,700	7,107,600	1,232,100-
702-0000-365.60-02	CITY CONTR-PPR TAX	263,900	218,900	218,900	218,900	259,000	40,100
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	1,652	2,036	0	0	0	0
* PENSION CONTRIBUTION-CITY		8,268,900	8,397,454	8,558,600	8,558,600	7,366,600	1,192,000-
** FIRE PENSION FUND		18,341,628	10,227,433	15,388,600	15,388,600	15,216,600	172,000-
*** FIRE PENSION FUND		18,341,628	10,227,433	15,388,600	15,388,600	15,216,600	172,000-
**** FIRE PENSION FUND		18,341,628	10,227,433	15,388,600	15,388,600	15,216,600	172,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	248,108	161,516	1,400,000	1,400,000	0	1,400,000-
* CLAIMS		248,108	161,516	1,400,000	1,400,000	0	1,400,000-
704-0000-341.11-01	DEPARTMENTAL CONTR	4,548,786	3,435,048	4,580,046	4,580,046	5,380,735	800,689
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	382,316	339,735	681,666	681,666	760,834	79,168
704-0000-341.11-62	IMRF RET-HEALTH-HMO	7,218	3,609	0	0	0	0
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	76,457	86,442	116,012	116,012	163,854	47,842
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	593,016	474,713	627,072	627,072	603,677	23,395-
704-0000-341.11-66	PP RET-HEALTH-HMO	0	3,007	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	96,777	100,324	94,693	94,693	132,586	37,893
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	352,692	341,402	409,823	409,823	419,835	10,012
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	56,814	74,536	55,517	55,517	89,432	33,915
704-0000-341.11-73	3298 FULL PREMIUM HEALTH	0	30,718	0	0	0	0
* HEALTH INS CONTR		6,114,076	4,889,534	6,564,829	6,564,829	7,550,953	986,124
704-0000-361.01-00	INVESTMENT INCOME	41,520	0	2,000,000	2,000,000	2,000,000	0
704-0000-361.01-10	ILLINOIS FUNDS	4,541	900	0	0	0	0
* INVESTMENT INCOME		46,061	900	2,000,000	2,000,000	2,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	4,266	0	0	0	0	0
* INVESTMENT INCOME		4,266	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	228,038	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	336,073	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	1	0	0	0	0	0
* FIXED INCOME-GAIN-LOTSOFF		564,112	0	0	0	0	0
704-0000-361.16-83	EQUITY-REALIZED GAIN/LOSS	614,675	0	0	0	0	0
704-0000-361.16-84	EQTY-UNREALIZED GAIN/LOSS	601,411	0	0	0	0	0
704-0000-361.16-85	DIVIDENDS-ZACKS	159,364	0	0	0	0	0
* EQTY INCOME-GAIN-ZACKS		1,375,450	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	317,413	0	0	0	0	0
* EQTY INCOME RET-MFS INTL		317,413	0	0	0	0	0
** RETIREE HEALTH INS TRUST		8,669,486	5,051,950	9,964,829	9,964,829	9,550,953	413,876-
*** RETIREE HEALTH INS TRUST		8,669,486	5,051,950	9,964,829	9,964,829	9,550,953	413,876-
**** RETIREE HEALTH INS TRUST		8,669,486	5,051,950	9,964,829	9,964,829	9,550,953	413,876-
		378,074,488	281,466,194	347,476,744	344,696,580	359,020,541	11,543,797

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City of Aurora 2012 Budget Expenditures



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PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* 101 GENERAL FUND	145,501,880	116,989,511	135,482,503	135,890,063	141,587,207	6,104,704
* 120 EQUIPMENT SERVICES FUND	4,186,271	4,127,367	4,460,750	4,460,750	4,638,313	177,563
* 203 MOTOR FUEL TAX FUND	5,911,293	4,101,241	10,333,000	10,333,000	10,418,800	85,800
* 204 AIRPORT FUND	968,345	620,123	7,254,862	7,254,862	3,164,987	4,089,875-
* 208 SANITATION FUND	1,859,221	1,370,937	1,850,000	1,850,000	1,900,000	50,000
* 210 LIBRARY FUND	11,404,498	8,749,717	11,457,262	10,899,262	10,652,301	804,961-
* 211 WIRELESS 911 SURCHARGE	136,203	80,805	940,000	940,000	940,000	0
* 213 HOME PROGRAM	0	2,183	0	1,332,000	1,772,462	1,772,462
* 214 NEIGHBORHOOD STABILIZATIO	1,263,542	1,006,579	5,156,000	1,781,911	1,075,000	4,081,000-
* 215 GAMING TAX FUND	12,108,580	9,955,745	12,089,800	12,089,800	10,526,200	1,563,600-
* 216 ASSET FORFEITURES-FEDERAL	197,182	94,962	638,200	638,200	592,900	45,300-
* 217 ASSET FORFEITURES-STATE	0	1,253	300,000	300,000	336,000	36,000
* 219 FOREIGN FIRE INS TAX	61,690	75,229	120,000	120,000	140,000	20,000
* 220 BLOCK GRANT-INCOME FUND	15,397	13,400	0	0	0	0
* 221 BLOCK GRANT FUND	3,294,489	1,665,749	6,646,000	5,894,525	2,678,331	3,967,669-
* 222 SECTION 108 LOAN FUND	122,399	518,362	148,400	148,400	156,600	8,200
* 231 TIF #1 FUND-CBD AREA	4,001,815	910,794	4,149,300	4,149,300	3,615,050	534,250-
* 232 TIF #2 FUND-FARNSWTH AREA	2,583,225	3,554,864	5,261,200	5,261,200	15,149,300	9,888,100
* 233 TIF #3-RIVERCITY	1,123,260	369,923	1,069,500	1,069,500	1,218,400	148,900
* 234 TIF #4 FUND-BELL GALE	0	96,491	50,000	50,000	60,000	10,000
* 235 TIF #5 FUND W RIVER AREA	137,968	78,766	171,300	171,300	479,300	308,000
* 236 TIF #6 FUND-E RIVER AREA	720,843	243,644	730,100	730,100	1,103,600	373,500
* 251 SSA #14 FUND-SULLIVAN	29,144	5,600	30,000	30,000	30,000	0
* 252 SSA #15 FUND-PINNEY	3,215	0	0	0	0	0

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* 255 SHAPE FUND	6,995,090	3,331,887	6,627,500	6,627,500	9,083,900	2,456,400
* 262 SSA #24 FUND-EAGLE POINT	30,806	16,115	34,100	34,100	35,000	900
* 263 SSA #27 FUND-CONCORD	11,490	0	15,200	15,200	16,000	800
* 266 SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0
* 275 SSA#34 OSWEGO	1,135,450	169,625	1,179,500	1,179,500	1,235,200	55,700
* 276 SSA#44 BLACKBERRY TRAIL	30,400	0	33,600	33,600	33,600	0
* 280 STORMWATER MGMT FEE FUND	2,526,448	1,471,238	2,939,300	2,939,300	3,110,100	170,800
* 281 LTCP FEE	0	0	0	0	100,000	100,000
* 310 LIBRARY C.P./TECHNOLOGY	72,617	906,088	100,000	658,000	100,000	0
* 311 WARD #1 PROJECTS FUND	286,277	65,222	286,400	286,400	276,500	9,900-
* 312 WARD #2 PROJECTS FUND	232,929	45,713	233,500	233,500	181,100	52,400-
* 313 WARD #3 PROJECTS FUND	747,857	89,848	400,000	400,000	282,700	117,300-
* 314 WARD #4 PROJECTS FUND	56,171	167,988	188,900	188,900	77,200	111,700-
* 315 WARD #5 PROJECTS FUND	31,889	28,789	375,800	375,800	354,700	21,100-
* 316 WARD #6 PROJECTS FUND	160,962	26,541	438,650	438,650	474,900	36,250
* 317 WARD #7 PROJECTS FUND	67,014	48,826	238,725	238,725	260,900	22,175
* 318 WARD #8 PROJECTS FUND	13,553	98,134	395,200	395,200	364,300	30,900-
* 319 WARD #9 PROJECTS FUND	13,087	5,496	616,400	616,400	680,500	64,100
* 320 WARD #10 PROJECTS FUND	22,724	89,981	180,200	180,200	164,400	15,800-
* 336 SERIES 2004B TIF BOND PRJ	0	2,954,456	2,220,000	2,220,000	720,000	1,500,000-
* 339 SERIES 2006 GO BOND PROJ	13,122	802,247	990,000	990,000	750,000	240,000-
* 340 CAPITAL IMPROVE FUND A	13,299,702	8,184,865	11,279,400	11,279,400	9,505,000	1,774,400-
* 342 2008B TIF BOND PROJ TIF3	0	39,733-	700,000	700,000	652,300	47,700-
* 343 SERIES 2008 GO BOND PROJ	2,881,129	81,608	4,900	367,300	5,126,000	5,121,100

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CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2012

ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* 344 2008A TIF BOND PROJ TIF6	297,097	974,469	8,496,412	8,496,412	4,248,206	4,248,206-
* 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	8,698,506	814,763-	1,900,000	1,900,000	1,452,900	447,100-
* 349 2012 GO BOND PROJECT	0	0	0	0	11,230,000	11,230,000
* 401 DEBT SERVICE FUND	19,276,987	3,696,704	19,083,900	19,083,900	17,128,900	1,955,000-
* 410 LIBRARY BOND & INT FUND	381,876	76,465	383,000	383,000	387,500	4,500
* 510 WATER & SEWER FUND	31,090,846	20,594,242	35,768,050	35,768,050	37,094,350	1,326,300
* 520 MOTOR VEHICLE PARKNG FUND	1,522,666	899,706	1,298,451	1,298,451	1,265,625	32,826-
* 530 TRANSIT CENTER FUND	1,946,225	1,603,198	1,933,073	1,956,473	2,087,243	154,170
* 550 GOLF FUND	2,323,677	1,578,859	2,324,211	2,324,211	2,281,198	43,013-
* 601 PROP & CASUALTY INSURANCE	4,620,728	5,855,910	4,162,000	4,162,000	4,172,000	10,000
* 602 EMPLOYEE HEALTH INSURANCE	18,098,758	15,387,004	19,377,963	19,377,963	19,875,009	497,046
* 603 EE COMP BENEFITS FUND	1,154,552	304,659	1,700,000	1,700,000	1,300,000	400,000-
* 701 POLICE PENSION FUND	10,503,088	10,066,084	12,040,900	12,040,900	12,766,300	725,400
* 702 FIRE PENSION FUND	8,333,069	8,390,101	9,860,200	9,860,200	10,670,100	809,900
* 704 RETIREE HEALTH INS TRUST	6,854,299	6,401,589	9,839,769	9,839,769	8,775,183	1,064,586-
	339,581,551	248,412,406	366,453,381	364,453,177	381,023,565	14,570,184

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	442,413	373,788	433,560	433,560	494,493	60,933
101-1002-413.10-25	VEHICLE USE	650	671	1,000	1,000	800	200-
101-1002-413.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	4,000	4,000	4,000	0
101-1002-413.10-52	SUPPLEMENT-OTHER	2,500	1,000	3,960	3,960	1,450	2,510-
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	40,066	2,032	27,000	27,000	27,000	0
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	3,300	3,600	3,600	3,600	3,600	0
* SALARIES		488,929	381,091	473,620	473,620	531,843	58,223
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	100,221	79,197	105,595	105,595	96,749	8,846-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	20,914	13,488	17,984	17,984	20,795	2,811
101-1002-413.20-10	FICA/SOCIAL SECURITY	27,953	21,959	25,680	25,680	27,053	1,373
101-1002-413.20-11	FICA/MEDICARE	6,717	5,166	6,006	6,006	6,758	752
101-1002-413.20-12	PENSION/IMRF	54,898	46,569	53,274	53,274	67,251	13,977
101-1002-413.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-1002-413.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1002-413.20-43	TERMINATION BENEFITS	26,128	0	0	0	8,675	8,675
101-1002-413.20-99	ACCRUED COMP ABS-Y/E ADJT	5,372	0	0	0	0	0
* EMPLOYEE BENEFITS		256,103	175,379	220,539	220,539	237,481	16,942
101-1002-413.32-99	OTHER	94,404	69,691	90,000	90,000	90,000	0
* PROFESSIONAL FEES		94,404	69,691	90,000	90,000	90,000	0
101-1002-413.38-15	EQUIPMENT-COPIER	678	1,280	0	1,800	0	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	3,222	2,951	1,100	1,100	1,500	400
101-1002-413.38-89	CENTRAL GAR./VEH. SET-UP	923	0	0	0	0	0
101-1002-413.38-90	VEHICLE REPAIR./ACCIDENT	0	5,002	0	0	0	0
* REPAIRS & MTCE. SERVICES		4,823	9,233	1,100	2,900	1,500	400
101-1002-413.39-50	EQUIPMENT-OTHER	192	0	250	250	250	0
* RENTALS/LEASES		192	0	250	250	250	0
101-1002-413.40-40	LIABILITY INSURANCE	34,400	27,000	36,000	36,000	28,800	7,200-
* INSURANCE		34,400	27,000	36,000	36,000	28,800	7,200-
101-1002-413.42-01	EDUCATION/TRAINING	0	645	0	0	0	0
101-1002-413.42-03	TRAVEL/MEETINGS	5,344	3,481	9,800	8,000	9,800	0
101-1002-413.42-05	CONFERENCES/SEMINARS	445	500	1,500	1,500	1,500	0
101-1002-413.42-07	MILEAGE	0	458	0	0	0	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	62	91	0	0	0	0
* TRAVEL & PROFESS DVLPMT		5,851	5,175	11,300	9,500	11,300	0
101-1002-413.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
* INSURANCE		24	0	0	0	0	0
101-1002-413.44-01	TELEPHONE	2,526	0	2,000	2,000	0	2,000-
101-1002-413.44-04	TELEPHONE-MOBILE	4,495	2,827	3,500	3,500	1,600	1,900-
* COMMUNICATION CHARGES		7,021	2,827	5,500	5,500	1,600	3,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1002-413.45-01	DUES	3,060	360	500	500	500	0
101-1002-413.45-02	SUBSCRIPTIONS	1,259	838	1,500	1,500	1,500	0
101-1002-413.45-03	POSTAGE	612	266	1,500	1,500	1,500	0
101-1002-413.45-04	U.P.S./FED EX	182	46	200	200	200	0
101-1002-413.45-07	COPIER COSTS	75	0	250	250	300	50
101-1002-413.45-21	PHOTO DEVELOPMENT	0	325	0	0	0	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	34	0	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	10	20	100	100	100	0
*	OTHER SERVICES & CHARGES	5,232	1,855	4,050	4,050	4,100	50
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	1,427	0	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	14,350	16,017	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	15,777	16,017	23,000	23,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	3,805	2,246	3,300	3,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	922	679	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	0	101	2,500	2,500	2,500	0
101-1002-413.61-10	BOOKS/PERIODICALS/VIDEOS	325	69	0	0	0	0
101-1002-413.61-20	FLOWERS/PLANTS	168	338	350	350	350	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
101-1002-413.61-79	COFFEE	222	685	800	800	800	0
101-1002-413.61-80	OTHER	665	772	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	6,107	4,890	9,650	9,650	9,650	0
101-1002-413.62-40	FUEL	1,559	916	1,500	1,500	1,500	0
*	SUPPLIES-ENERGY	1,559	916	1,500	1,500	1,500	0
101-1002-413.63-02	EQUIPMENT-COPY MACHINES	9,969	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,969	0	0	0	0	0
101-1002-413.65-13	EQUIPMENT-TELEPHONE	0	0	350	350	0	350-
*	SUPPLIES-REPAIRS/MTCE	0	0	350	350	0	350-
101-1002-413.89-01	PROPRIETARY FUNDS	39,668-	25,539-	34,052-	34,052-	34,198-	146-
*	ADMINISTRATIVE SERVICES	39,668-	25,539-	34,052-	34,052-	34,198-	146-
**	MAYOR	890,723	668,535	842,807	842,807	906,826	64,019

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1003-411.61-01	OFFICE-DIRECT	0	40	0	0	0	0
*	SUPPLIES-GENERAL	0	40	0	0	0	0
**	CITY CLERK	0	40	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	234,956	201,312	235,540	235,540	256,421	20,881
101-1004-411.10-09	PART-TIME/TEMPORARY	0	13,811	0	0	0	0
101-1004-411.10-15	ALDERMEN	266,922	236,801	271,831	271,831	270,000	1,831-
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	1,773	1,773	1,700	1,700	1,800	100
101-1004-411.10-51	SUPPLEMENT-FINAL PAY	0	871	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,560	300	1,560	1,560	0	1,560-
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	574	101	6,000	6,000	6,000	0
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	600	600	600	0
101-1004-411.10-70	LONGEVITY PAY	559	494	600	600	600	0
* SALARIES		506,644	455,763	517,831	517,831	535,421	17,590
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	184,171	131,994	175,992	175,992	153,185	22,807-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	27,711	13,986	18,648	18,648	22,512	3,864
101-1004-411.20-10	FICA/SOCIAL SECURITY	29,507	26,620	25,656	25,656	26,185	529
101-1004-411.20-11	FICA/MEDICARE	6,901	6,225	6,000	6,000	6,228	228
101-1004-411.20-12	PENSION/IMRF	51,443	47,690	50,057	50,057	58,336	8,279
101-1004-411.20-22	DUES-HEALTH/FITNESS	1,096	0	0	0	0	0
101-1004-411.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1004-411.20-38	T&T ALLOWANCE	10,430	4,484	14,200	14,200	14,200	0
101-1004-411.20-43	TERMINATION BENEFITS	19,274	0	0	0	5,783	5,783
101-1004-411.20-99	ACCRUED COMP ABS-Y/E ADJT	111	0	0	0	0	0
* EMPLOYEE BENEFITS		344,144	239,999	302,553	302,553	296,629	5,924-
101-1004-411.32-50	TEMPORARY SERVICES	7,820	0	8,000	8,000	38,000	30,000
101-1004-411.32-99	OTHER	0	0	1,500	1,500	1,500	0
* PROFESSIONAL FEES		7,820	0	9,500	9,500	39,500	30,000
101-1004-411.38-02	EQUIPMENT-NON-LICENSED	2,021	1,970	3,000	3,000	3,000	0
101-1004-411.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-1004-411.38-15	EQUIPMENT-COPIER	4,137	4,510	7,000	7,000	7,000	0
* REPAIRS & MTCE. SERVICES		6,158	6,480	10,500	10,500	10,000	500-
101-1004-411.39-50	EQUIPMENT-OTHER	96	0	100	100	100	0
* RENTALS/LEASES		96	0	100	100	100	0
101-1004-411.40-40	LIABILITY INSURANCE	14,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		14,600	4,500	6,000	6,000	4,800	1,200-
101-1004-411.42-03	TRAVEL/MEETINGS	6,353	2,600	0	8,700	6,000	6,000
101-1004-411.42-05	CONFERENCES/SEMINARS	6,937	1,087	0	6,000	7,000	7,000
101-1004-411.42-07	MILEAGE	5,086	2,423	5,400	5,400	6,800	1,400
* TRAVEL & PROFESS DVLPMT		18,376	6,110	5,400	20,100	19,800	14,400
101-1004-411.43-09	INSURANCE-NOTARY	0	0	300	300	300	0
* INSURANCE		0	0	300	300	300	0
101-1004-411.44-01	TELEPHONE	1,516	0	2,000	2,000	0	2,000-
101-1004-411.44-04	TELEPHONE-MOBILE	6,445	5,956	14,000	14,000	8,000	6,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	COMMUNICATION CHARGES	7,961	5,956	16,000	16,000	8,000	8,000-
101-1004-411.45-01	DUES	458	614	900	900	900	0
101-1004-411.45-02	SUBSCRIPTIONS	470	366	500	500	500	0
101-1004-411.45-03	POSTAGE	14,802	13,017	15,000	15,000	15,000	0
101-1004-411.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	1,987	1,962	16,000	3,000	3,000	13,000-
101-1004-411.45-11	RECORDING FEES	0	64	0	0	0	0
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	17,717	16,023	32,600	19,600	19,600	13,000-
101-1004-411.61-01	OFFICE-DIRECT	5,080	4,089	9,100	9,100	9,100	0
101-1004-411.61-02	OFFICE-CENTRAL STORES	14	432	1,200	1,200	1,200	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	309	0	0	0	0	0
101-1004-411.61-20	FLOWERS/PLANTS	235	612	700	700	700	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	1,000	0
101-1004-411.61-80	OTHER	282	362	500	500	500	0
*	SUPPLIES-GENERAL	5,920	5,495	12,500	12,500	12,500	0
101-1004-411.65-13	EQUIPMENT-TELEPHONE	0	43	2,000	300	0	2,000-
101-1004-411.65-15	EQUIPMENT-COPIER	1,780	0	0	0	0	0
101-1004-411.65-99	OTHER	0	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	1,780	43	2,600	900	600	2,000-
**	ALDERMEN	931,216	740,369	915,884	915,884	947,250	31,366

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1006-415.20-40	TUITION REIMBURSEMENT	90	0	0	0	0	0
101-1006-415.20-48	EMPLOYEE ACTIVITIES	90-	0	0	0	0	0
*	EMPLOYEE BENEFITS	0	0	0	0	0	0
**	HUMAN RESOURCES	0	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	0	255	1,000	1,000	1,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	2,575	4,775	13,299	13,299	13,357	58
101-1007-413.10-66	COMMISSION-PLANNING	17,025	10,875	26,327	26,327	29,251	2,924
101-1007-413.10-67	BOARD-ZONING	1,275	1,800	3,157	3,157	3,157	0
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	12,525	14,325	13,650	13,650	13,650	0
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	3,675	1,950	6,001	6,001	6,049	48
*	SALARIES	37,075	33,980	63,434	63,434	66,464	3,030
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,243	2,022	3,872	3,872	4,061	189
101-1007-413.20-11	FICA/MEDICARE	525	473	904	904	946	42
101-1007-413.20-12	PENSION/IMRF	0	0	1,036	1,036	1,510	474
101-1007-413.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
*	EMPLOYEE BENEFITS	16,268	11,495	17,812	17,812	16,717	1,095-
101-1007-413.40-40	LIABILITY INSURANCE	14,600	4,500	6,000	6,000	4,800	1,200-
*	INSURANCE	14,600	4,500	6,000	6,000	4,800	1,200-
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	67,943	49,975	88,246	88,246	88,981	735

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1010-414.10-01	FULL-TIME/REGULAR	45,763	0	0	0	0	0
101-1010-414.10-06	PART-TIME/REGULAR	15,002	0	0	0	0	0
101-1010-414.10-07	PART-TIME/SEASONAL	13,754	0	0	0	0	0
101-1010-414.10-09	PART-TIME/TEMPORARY	7,253	0	0	0	0	0
101-1010-414.10-17	ELECTION JUDGES	52,370	0	0	0	0	0
101-1010-414.10-31	OVERTIME/REGULAR	1,505	0	0	0	0	0
101-1010-414.10-51	SUPPLEMENT-FINAL PAY	7,063	0	0	0	0	0
101-1010-414.10-52	SUPPLEMENT-OTHER	660	0	0	0	0	0
101-1010-414.10-70	LONGEVITY PAY	671	0	0	0	0	0
* SALARIES		144,041	0	0	0	0	0
101-1010-414.20-01	EMPLOYEE HEALTH INSURANCE	74,516	0	0	0	0	0
101-1010-414.20-04	RETIREE HEALTH INSURANCE	12,905	0	0	0	0	0
101-1010-414.20-10	FICA/SOCIAL SECURITY	6,834	0	0	0	0	0
101-1010-414.20-11	FICA/MEDICARE	1,598	0	0	0	0	0
101-1010-414.20-12	PENSION/IMRF	10,156	0	0	0	0	0
101-1010-414.20-37	INSURANCE/WORKERS COMP	10,500	0	0	0	0	0
101-1010-414.20-43	TERMINATION BENEFITS	11,564	0	0	0	0	0
101-1010-414.20-99	ACCRUED COMP ABS-Y/E ADJT	2,617-	0	0	0	0	0
* EMPLOYEE BENEFITS		125,456	0	0	0	0	0
101-1010-414.32-01	LEGAL	6,129	0	0	0	0	0
101-1010-414.32-99	OTHER	3,728	0	0	0	0	0
* PROFESSIONAL FEES		9,857	0	0	0	0	0
101-1010-414.34-01	BILLING-WATER CHARGES	178	0	0	0	0	0
101-1010-414.34-02	SEWERAGE	8	0	0	0	0	0
* UTILITY SERVICES		186	0	0	0	0	0
101-1010-414.36-03	JANITORIAL	600	0	0	0	0	0
101-1010-414.36-99	OTHER	2,528	0	0	0	0	0
* CLEANING SERVICES		3,128	0	0	0	0	0
101-1010-414.38-11	COMPUTER-SOFTWARE	39,683	0	0	0	0	0
101-1010-414.38-15	EQUIPMENT-COPIER	188	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		39,871	0	0	0	0	0
101-1010-414.39-03	AUTOS/VANS/TRUCKS	666	0	0	0	0	0
101-1010-414.39-12	MAILING EQUIPMENT	900	0	0	0	0	0
101-1010-414.39-15	POLLING PLACES	1,838	0	0	0	0	0
101-1010-414.39-20	OFFICE SPACE	24,680	0	0	0	0	0
* RENTALS/LEASES		28,084	0	0	0	0	0
101-1010-414.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
* INSURANCE		6,000	0	0	0	0	0
101-1010-414.42-05	CONFERENCES/SEMINARS	375	0	0	0	0	0
101-1010-414.42-40	EDUC/TRNG-ELECTION JUDGES	364	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* TRAVEL & PROFESS DVLPMT		739	0	0	0	0	0
101-1010-414.43-09 INSURANCE-NOTARY		30	0	0	0	0	0
* INSURANCE		30	0	0	0	0	0
101-1010-414.44-01 TELEPHONE		518	0	0	0	0	0
101-1010-414.44-09 FEE-INTERNET ACCESS		3,699	0	0	0	0	0
* COMMUNICATION CHARGES		4,217	0	0	0	0	0
101-1010-414.45-01 DUES		950	0	0	0	0	0
101-1010-414.45-03 POSTAGE		4,785	0	0	0	0	0
101-1010-414.45-12 ADVERTISING/PUBLICATION		12,311	0	0	0	0	0
101-1010-414.45-92 ELECTION COMM. OPER COSTS		354,891	842,560	475,000	842,560	974,041	499,041
101-1010-414.45-99 OTHER		3,300	0	0	0	0	0
* OTHER SERVICES & CHARGES		376,237	842,560	475,000	842,560	974,041	499,041
101-1010-414.61-01 OFFICE-DIRECT		1,522	0	0	0	0	0
101-1010-414.61-09 CUSTOM PRINTING		7,032	0	0	0	0	0
101-1010-414.61-35 ELECTION		102,513	0	0	0	0	0
101-1010-414.61-40 EXPENDABLE TOOLS/EQUIPMNT		3,900	0	0	0	0	0
101-1010-414.61-80 OTHER		1,911	0	0	0	0	0
* SUPPLIES-GENERAL		116,878	0	0	0	0	0
101-1010-414.62-01 NATURAL GAS		2,374	0	0	0	0	0
101-1010-414.62-04 ELECTRICITY-GEN'L		2,145	0	0	0	0	0
* SUPPLIES-ENERGY		4,519	0	0	0	0	0
101-1010-414.65-05 BUILDING & GROUNDS		47	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		47	0	0	0	0	0
** COMMISSION-ELECTION		859,290	842,560	475,000	842,560	974,041	499,041
*** EXECUTIVE		2,749,172	2,301,479	2,321,937	2,689,497	2,917,098	595,161

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	187,024	171,616	266,660	203,660	279,271	12,611
101-1102-419.10-06	PART-TIME/REGULAR	51,942	47,107	51,909	51,909	53,985	2,076
101-1102-419.10-09	PART-TIME/TEMPORARY	1,743	0	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	12,125	17,692	6,000	6,000	8,500	2,500
101-1102-419.10-52	SUPPLEMENT-OTHER	113	0	1,300	1,300	0	1,300-
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	10,491	0	12,000	12,000	12,000	0
101-1102-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	2,400	2,400	1,200	1,200-
101-1102-419.10-70	LONGEVITY PAY	1,076	979	1,200	1,200	1,500	300
* SALARIES		265,714	238,594	341,469	278,469	356,456	14,987
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	48,810	39,597	52,797	52,797	48,374	4,423-
101-1102-419.20-04	RETIREE HEALTH INSURANCE	11,823	10,053	13,405	13,405	8,112	5,293-
101-1102-419.20-10	FICA/SOCIAL SECURITY	14,984	13,487	18,866	18,866	18,274	592-
101-1102-419.20-11	FICA/MEDICARE	3,677	3,300	4,440	4,440	4,665	225
101-1102-419.20-12	PENSION/IMRF	29,662	29,044	38,929	38,929	45,323	6,394
101-1102-419.20-22	DUES-HEALTH/FITNESS	749	0	0	0	0	0
101-1102-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1102-419.20-43	TERMINATION BENEFITS	15,419	0	0	0	4,337	4,337
101-1102-419.20-99	ACCRUED COMP ABS-Y/E ADJT	214	0	0	0	0	0
* EMPLOYEE BENEFITS		138,838	104,481	140,437	140,437	139,285	1,152-
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	373,212	283,182	300,000	363,000	300,000	0
101-1102-419.32-02	LEGAL-LITIGATION COSTS	10,698	8,124	25,000	14,800	25,000	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	48,000	44,000	48,000	48,000	48,000	0
101-1102-419.32-31	TITLE INSURANCE CO.	1,500	1,000	2,000	2,000	2,000	0
101-1102-419.32-51	SECRETARY/CLERICAL SERVIC	0	1,470	6,000	6,000	6,000	0
101-1102-419.32-62	COLLECTIONS-LEGAL FEES	550-	0	0	0	0	0
101-1102-419.32-80	CONSULTING FEES	0	13,418	0	0	0	0
* PROFESSIONAL FEES		432,860	351,194	381,000	433,800	381,000	0
101-1102-419.38-02	EQUIPMENT-NON-LICENSED	0	375	500	500	500	0
101-1102-419.38-05	BUILDING & GROUNDS	595	425	600	600	600	0
101-1102-419.38-15	EQUIPMENT-COPIER	927	489	1,000	1,000	1,000	0
101-1102-419.38-40	INSECT CONTROL	480	480	300	300	300	0
101-1102-419.38-41	FEES-ALARM SERVICE	1,487	1,785	2,200	2,200	2,200	0
* REPAIRS & MTCE. SERVICES		3,489	3,554	4,600	4,600	4,600	0
101-1102-419.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
* RENTALS/LEASES		12,000	9,000	12,000	12,000	12,000	0
101-1102-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1102-419.42-01	EDUCATION/TRAINING	0	0	500	500	500	0
101-1102-419.42-05	CONFERENCES/SEMINARS	75	250	500	500	500	0
* TRAVEL & PROFESS DVLPM		75	250	1,000	1,000	1,000	0
101-1102-419.43-09	INSURANCE-NOTARY	24	0	50	50	50	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* INSURANCE		24	0	50	50	50	0
101-1102-419.44-01	TELEPHONE	1,063	1,068	3,000	3,000	0	3,000-
101-1102-419.44-04	TELEPHONE-MOBILE	1,647	854	1,500	1,500	1,600	100
* COMMUNICATION CHARGES		2,710	1,922	4,500	4,500	1,600	2,900-
101-1102-419.45-01	DUES	489	489	500	500	500	0
101-1102-419.45-03	POSTAGE	1,067	814	1,500	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	477	378	650	650	650	0
101-1102-419.45-07	COPIER COSTS	48	40	100	100	100	0
101-1102-419.45-11	RECORDING FEES	886	610	1,000	1,000	1,000	0
101-1102-419.45-12	ADVERTISING/PUBLICATION	82	77	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	24	0	50	50	50	0
* OTHER SERVICES & CHARGES		3,073	2,408	3,900	3,900	3,900	0
101-1102-419.61-01	OFFICE-DIRECT	3,769	2,406	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	19,395	14,993	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	86	55	100	100	100	0
* SUPPLIES-GENERAL		23,250	17,454	24,600	24,600	24,600	0
101-1102-419.63-02	EQUIPMENT-COPY MACHINES	0	9,882	0	10,200	0	0
* SUPPLIES-MACH/EQUIP		0	9,882	0	10,200	0	0
101-1102-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
101-1102-419.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
* SUPPLIES-REPAIRS/MTCE		0	0	1,500	1,500	1,000	500-
101-1102-419.89-01	PROPRIETARY FUNDS	39,292-	26,168-	34,890-	34,890-	35,922-	1,032-
* ADMINISTRATIVE SERVICES		39,292-	26,168-	34,890-	34,890-	35,922-	1,032-
** LAW		849,341	717,071	886,166	886,166	894,369	8,203

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	168,708	149,261	168,708	168,708	180,690	11,982
101-1103-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	9,055	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	780	690	780	780	780	0
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,928	0	13,000	13,000	13,000	0
101-1103-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-1103-419.10-70	LONGEVITY PAY	1,158	1,056	1,200	1,200	1,200	0
* SALARIES		186,174	160,662	184,288	184,288	196,270	11,982
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	32,540	26,400	35,198	35,198	32,250	2,948-
101-1103-419.20-04	RETIREE HEALTH INSURANCE	5,616	1,527	2,037	2,037	7,502	5,465
101-1103-419.20-10	FICA/SOCIAL SECURITY	10,122	8,623	9,977	9,977	9,342	635-
101-1103-419.20-11	FICA/MEDICARE	2,582	2,256	2,352	2,352	2,544	192
101-1103-419.20-12	PENSION/IMRF	20,923	19,633	20,711	20,711	24,680	3,969
101-1103-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1103-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1103-419.20-43	TERMINATION BENEFITS	7,709	0	0	0	2,892	2,892
* EMPLOYEE BENEFITS		93,292	67,439	82,275	82,275	89,410	7,135
101-1103-419.38-15	EQUIPMENT-COPIER	776	627	800	800	800	0
* REPAIRS & MTCE. SERVICES		776	627	800	800	800	0
101-1103-419.39-50	EQUIPMENT-OTHER	0	0	100	100	0	100-
* RENTALS/LEASES		0	0	100	100	0	100-
101-1103-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1103-419.43-09	INSURANCE-NOTARY	0	24	50	50	100	50
* INSURANCE		0	24	50	50	100	50
101-1103-419.44-01	TELEPHONE	1,010	0	1,000	1,000	0	1,000-
101-1103-419.44-04	TELEPHONE-MOBILE	18	0	0	0	0	0
* COMMUNICATION CHARGES		1,028	0	1,000	1,000	0	1,000-
101-1103-419.45-01	DUES	98,162	92,294	99,960	97,960	100,100	140
101-1103-419.45-03	POSTAGE	865	529	700	700	900	200
101-1103-419.45-04	U.P.S./FED EX	15	0	50	50	50	0
101-1103-419.45-07	COPIER COSTS	553	476	1,000	1,000	1,000	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	883	11,671	20,000	20,000	13,000	7,000-
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	24	50	50	100	50
* OTHER SERVICES & CHARGES		100,478	104,994	121,760	119,760	115,150	6,610-
101-1103-419.61-01	OFFICE-DIRECT	56	0	350	350	350	0
101-1103-419.61-02	OFFICE-CENTRAL STORES	273	208	300	300	300	0
101-1103-419.61-18	CODE BOOK ADDS	6,557	8,213	8,000	10,000	8,000	0
101-1103-419.61-80	OTHER	105	0	0	0	0	0
* SUPPLIES-GENERAL		6,991	8,421	8,650	10,650	8,650	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1103-419.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	100	0
* SUPPLIES-REPAIRS/MTCE		0	0	100	100	100	0
101-1103-419.89-01	PROPRIETARY FUNDS	11,112-	10,818-	14,424-	14,424-	15,796-	1,372-
* ADMINISTRATIVE SERVICES		11,112-	10,818-	14,424-	14,424-	15,796-	1,372-
** CITY CLERK		384,227	335,849	390,599	390,599	399,484	8,885
*** LAW		1,233,568	1,052,920	1,276,765	1,276,765	1,293,853	17,088

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	146,056	140,850	159,940	159,940	176,378	16,438
101-1202-419.10-31	OVERTIME/REGULAR	58	96	0	0	500	500
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	9,417	5,373	0	0	10,000	10,000
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	15,616	0	0	0	15,000	15,000
101-1202-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	0	0	600	600
* SALARIES		171,747	146,919	159,940	159,940	202,478	42,538
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	32,540	26,400	35,198	35,198	32,250	2,948-
101-1202-419.20-04	RETIREE HEALTH INSURANCE	0	17,196	22,929	22,929	8,215	14,714-
101-1202-419.20-10	FICA/SOCIAL SECURITY	7,936	7,270	8,129	8,129	7,162	967-
101-1202-419.20-11	FICA/MEDICARE	2,358	2,032	2,196	2,196	2,443	247
101-1202-419.20-12	PENSION/IMRF	19,215	17,954	19,545	19,545	23,987	4,442
101-1202-419.20-37	INSURANCE/WORKERS COMP	0	9,000	12,000	12,000	10,200	1,800-
101-1202-419.20-43	TERMINATION BENEFITS	0	0	0	0	2,892	2,892
101-1202-419.20-99	ACCRUED COMP ABS-Y/E ADJT	4,905	0	0	0	0	0
* EMPLOYEE BENEFITS		66,954	79,852	99,997	99,997	87,149	12,848-
101-1202-419.40-40	LIABILITY INSURANCE	0	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		0	4,500	6,000	6,000	4,800	1,200-
101-1202-419.45-03	POSTAGE	2	15	0	0	0	0
* OTHER SERVICES & CHARGES		2	15	0	0	0	0
101-1202-419.89-01	PROPRIETARY FUNDS	0	6,273-	8,364-	8,364-	10,372-	2,008-
* ADMINISTRATIVE SERVICES		0	6,273-	8,364-	8,364-	10,372-	2,008-
** ADMIN SRVS ADMINISTRATION		238,703	225,013	257,573	257,573	284,055	26,482

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1210-417.10-01	FULL-TIME/REGULAR	304,690	309,005	337,889	337,889	376,055	38,166
101-1210-417.10-25	VEHICLE USE	672	700	500	500	800	300
101-1210-417.10-31	OVERTIME/REGULAR	5,227	2,565	1,978	1,978	5,000	3,022
101-1210-417.10-50	SUPPLEMENT-VACTN BUY BACK	13,870	10,235	0	0	0	0
101-1210-417.10-52	SUPPLEMENT-OTHER	2,352	2,070	2,340	2,340	2,340	0
101-1210-417.10-55	SUPPLEMENT-Y/E PAYOUT	11,594	0	3,500	3,500	3,500	0
101-1210-417.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	0	0	600	600
101-1210-417.10-70	LONGEVITY PAY	1,555	1,660	1,400	1,400	1,900	500
* SALARIES		340,560	326,835	347,607	347,607	390,195	42,588
101-1210-417.20-01	EMPLOYEE HEALTH INSURANCE	83,951	65,997	87,996	87,996	96,749	8,753
101-1210-417.20-04	RETIREE HEALTH INSURANCE	11,498	9,402	12,536	12,536	19,134	6,598
101-1210-417.20-10	FICA/SOCIAL SECURITY	19,631	19,256	19,946	19,946	21,388	1,442
101-1210-417.20-11	FICA/MEDICARE	4,694	4,503	4,665	4,665	5,205	540
101-1210-417.20-12	PENSION/IMRF	38,100	40,003	41,576	41,576	51,462	9,886
101-1210-417.20-20	CLOTHING-PROVIDED	811	1,013	2,000	2,000	2,000	0
101-1210-417.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1210-417.20-43	TERMINATION BENEFITS	11,564	0	0	0	8,675	8,675
101-1210-417.20-99	ACCRUED COMP ABS-Y/E ADJT	4,124	0	0	0	0	0
* EMPLOYEE BENEFITS		187,873	149,174	180,719	180,719	214,813	34,094
101-1210-417.34-02	BILLING-SEWERAGE CHARGES	3,071	4,876	4,500	4,500	4,500	0
* UTILITY SERVICES		3,071	4,876	4,500	4,500	4,500	0
101-1210-417.36-01	SNOW REMOVAL	2,015	0	0	0	2,500	2,500
101-1210-417.36-03	JANITORIAL	23,820	21,885	20,250	26,250	20,200	50-
* CLEANING SERVICES		25,835	21,885	20,250	26,250	22,700	2,450
101-1210-417.38-01	EQUIPMENT-LICENSED	0	17	0	200	0	0
101-1210-417.38-02	EQUIPMENT-NON-LICENSED	14,761	3,464	20,000	5,500	0	20,000-
101-1210-417.38-05	BUILDING & GROUNDS	103,298	71,543	205,000	111,200	130,000	75,000-
101-1210-417.38-11	COMPUTER-SOFTWARE	0	9,660	5,000	10,000	4,500	500-
101-1210-417.38-13	EQUIPMENT-TELEPHONE	0	0	9,000	2,000	0	9,000-
101-1210-417.38-14	EQUIPMENT-ELEVATORS	3,939	2,264	4,000	4,000	4,000	0
101-1210-417.38-15	EQUIPMENT-COPIER	0	2,856	0	6,000	0	0
101-1210-417.38-40	INSECT CONTROL	720	720	2,100	2,100	2,100	0
101-1210-417.38-41	FEES-ALARM SERVICE	29,851	33,002	44,000	44,000	35,000	9,000-
101-1210-417.38-88	CENTRAL GAR./MAINTENANCE	7,205	13,056	7,900	7,900	7,400	500-
101-1210-417.38-89	CENTRAL GAR./VEH. SET-UP	139	0	0	0	0	0
101-1210-417.38-90	VEHICLE REPAIR./ACCIDENT	0	330	1,000	1,000	600	400-
* REPAIRS & MTCE. SERVICES		159,913	136,912	298,000	193,900	183,600	114,400-
101-1210-417.39-10	COPY MACHINES	3,000	13,761	16,875	16,875	0	16,875-
101-1210-417.39-11	PAGERS	0	0	200	200	0	200-
101-1210-417.39-12	MAILING EQUIPMENT	5,964	5,140	8,000	8,000	0	8,000-
101-1210-417.39-50	EQUIPMENT-OTHER	900	0	1,500	1,500	1,500	0
* RENTALS/LEASES		9,864	18,901	26,575	26,575	1,500	25,075-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1210-417.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
*	INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
101-1210-417.42-01	EDUCATION/TRAINING	0	0	4,000	0	4,000	0
101-1210-417.42-12	FEES-TOLL RD BILLING/CHG	1	39	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1	39	4,100	100	4,100	0
101-1210-417.44-01	TELEPHONE	706	762	2,000	2,000	0	2,000-
101-1210-417.44-02	TELEPHONE-CONTROL	3,329	50,345	6,000	6,000	6,000	0
101-1210-417.44-04	TELEPHONE-MOBILE	4,567	4,161	7,000	7,000	4,200	2,800-
101-1210-417.44-15	FEE-LANGUAGE LINE	1,122	1,311	2,000	2,000	2,000	0
101-1210-417.44-30	PHONE-LONG DISTANCE/ATT	11	0	1,000	1,000	0	1,000-
*	COMMUNICATION CHARGES	9,735	56,579	18,000	18,000	12,200	5,800-
101-1210-417.45-02	SUBSCRIPTIONS	0	5-	0	0	0	0
101-1210-417.45-03	POSTAGE	99,489	72,243	95,250	95,250	0	95,250-
101-1210-417.45-04	U.P.S./FED EX	3,080	2,542	4,200	4,200	0	4,200-
101-1210-417.45-05	POSTAGE/UPS-ALLOCATION	121,475-	78,629-	127,000-	127,000-	0	127,000
101-1210-417.45-07	COPIER COSTS	16	0	0	0	0	0
101-1210-417.45-08	COPIER-ALLOCATION	13,267-	12,230-	0	0	0	0
101-1210-417.45-12	ADVERTISING/PUBLICATION	145	212	0	0	0	0
101-1210-417.45-32	LICENSES/PERMITS	0	9	0	0	0	0
101-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	12,199	10,991-	0	0	10,000	10,000
*	OTHER SERVICES & CHARGES	19,813-	26,849-	27,550-	27,550-	10,000	37,550
101-1210-417.61-01	OFFICE-DIRECT	967	1,959	2,000	2,000	300	1,700-
101-1210-417.61-03	OFFICE-REIMB	21,939-	16,821-	38,000-	38,000-	0	38,000
101-1210-417.61-04	PAPER	26,213	19,277	38,000	38,000	0	38,000-
101-1210-417.61-05	COPIER(NON PAPER)	455	0	1,000	1,000	0	1,000-
101-1210-417.61-19	FLAGS/BANNERS/SIGNS	351	506	3,000	3,000	500	2,500-
101-1210-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,394	0	4,875	4,875	4,900	25
101-1210-417.61-41	FURNITURE/FIXTURES	173	198	500	500	500	0
101-1210-417.61-80	OTHER	13	146	800	800	800	0
*	SUPPLIES-GENERAL	9,627	5,265	12,175	12,175	7,000	5,175-
101-1210-417.62-01	NATURAL GAS	17,757	6,206	14,000	14,000	14,000	0
101-1210-417.62-04	ELECTRICITY-GEN'L	18,959	4,865	12,000	12,000	12,000	0
101-1210-417.62-40	FUEL	4,765	4,377	5,000	5,000	5,000	0
*	SUPPLIES-ENERGY	41,481	15,448	31,000	31,000	31,000	0
101-1210-417.65-05	BUILDING & GROUNDS	59,908	60,550	70,000	75,500	70,000	0
101-1210-417.65-13	EQUIPMENT-TELEPHONE	0	155	6,000	1,000	0	6,000-
*	SUPPLIES-REPAIRS/MTCE	59,908	60,705	76,000	76,500	70,000	6,000-
101-1210-417.89-01	PROPRIETARY FUNDS	30,716-	28,454-	37,938-	37,938-	38,898-	960-
*	ADMINISTRATIVE SERVICES	30,716-	28,454-	37,938-	37,938-	38,898-	960-
**	CENTRAL SERVICES	803,939	745,816	959,438	857,838	917,510	41,928-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1211-417.20-37	INSURANCE/WORKERS COMP	0	9,000	12,000	12,000	0	12,000-
* EMPLOYEE BENEFITS		0	9,000	12,000	12,000	0	12,000-
101-1211-417.32-80	CONSULTING FEES	0	500	0	800	0	0
* PROFESSIONAL FEES		0	500	0	800	0	0
101-1211-417.36-03	JANITORIAL	5,880	5,200	5,250	5,750	5,300	50
* CLEANING SERVICES		5,880	5,200	5,250	5,750	5,300	50
101-1211-417.38-05	BUILDING & GROUNDS	15,535	1,245	10,000	1,400	10,000	0
101-1211-417.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	500	0	1,500-
101-1211-417.38-40	INSECT CONTROL	600	600	600	600	600	0
101-1211-417.38-41	FEES-ALARM SERVICE	2,951	2,951	3,200	3,200	3,200	0
* REPAIRS & MTCE. SERVICES		19,086	4,796	15,300	5,700	13,800	1,500-
101-1211-417.40-40	LIABILITY INSURANCE	0	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		0	4,500	6,000	6,000	4,800	1,200-
101-1211-417.65-05	BUILDING & GROUNDS	0	0	4,200	0	4,200	0
101-1211-417.65-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	0	1,000-
* SUPPLIES-REPAIRS/MTCE		0	0	5,200	1,000	4,200	1,000-
** ALSCHULER BUILDING MAINT		24,966	23,996	43,750	31,250	28,100	15,650-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1212-417.10-01	FULL-TIME/REGULAR	159,940	103,138	109,815	109,815	121,867	12,052
101-1212-417.10-31	OVERTIME/REGULAR	1,604	1,673	3,300	3,300	2,000	1,300-
101-1212-417.10-50	SUPPLEMENT-VACTN BUY BACK	2,833	2,833	0	0	0	0
101-1212-417.10-52	SUPPLEMENT-OTHER	1,560	1,380	1,560	1,560	1,560	0
101-1212-417.10-55	SUPPLEMENT-Y/E PAYOUT	499	0	6,000	6,000	6,000	0
101-1212-417.10-70	LONGEVITY PAY	1,649	1,080	1,800	1,800	1,400	400-
* SALARIES		168,085	110,104	122,475	122,475	132,827	10,352
101-1212-417.20-01	EMPLOYEE HEALTH INSURANCE	48,810	39,597	52,797	52,797	32,250	20,547-
101-1212-417.20-04	RETIREE HEALTH INSURANCE	7,564	5,787	7,716	7,716	7,554	162-
101-1212-417.20-10	FICA/SOCIAL SECURITY	9,868	6,471	6,528	6,528	7,225	697
101-1212-417.20-11	FICA/MEDICARE	2,308	1,513	1,526	1,526	1,690	164
101-1212-417.20-12	PENSION/IMRF	18,746	13,498	13,610	13,610	16,786	3,176
101-1212-417.20-20	CLOTHING-PROVIDED	709	573	800	800	800	0
101-1212-417.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1212-417.20-43	TERMINATION BENEFITS	11,564	0	0	0	2,892	2,892
101-1212-417.20-99	ACCRUED COMP ABS-Y/E ADJT	5,487	0	0	0	0	0
* EMPLOYEE BENEFITS		118,556	76,439	94,977	94,977	79,397	15,580-
101-1212-417.32-50	TEMPORARY SERVICES	0	578	0	600	0	0
* PROFESSIONAL FEES		0	578	0	600	0	0
101-1212-417.34-02	BILLING-SEWERAGE CHARGES	508	941	2,000	2,000	1,000	1,000-
* UTILITY SERVICES		508	941	2,000	2,000	1,000	1,000-
101-1212-417.36-01	SNOW REMOVAL	6,843	3,293	0	10,000	5,000	5,000
* CLEANING SERVICES		6,843	3,293	0	10,000	5,000	5,000
101-1212-417.38-02	EQUIPMENT-NON-LICENSED	585	0	800	800	800	0
101-1212-417.38-05	BUILDING & GROUNDS	82,082	46,028	32,400	66,800	32,400	0
101-1212-417.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	0	0	1,000-
101-1212-417.38-14	EQUIPMENT-ELEVATORS	2,042	2,377	6,000	3,900	4,000	2,000-
101-1212-417.38-34	LANDSCAPING	0	5,004	0	11,500	0	0
101-1212-417.38-40	INSECT CONTROL	864	864	1,500	1,500	1,000	500-
101-1212-417.38-41	FEES-ALARM SERVICE	3,366	3,097	1,000	3,000	1,000	0
* REPAIRS & MTCE. SERVICES		88,939	57,370	42,700	87,500	39,200	3,500-
101-1212-417.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1212-417.44-04	TELEPHONE-MOBILE	0	0	0	0	600	600
* COMMUNICATION CHARGES		0	0	0	0	600	600
101-1212-417.61-01	OFFICE-DIRECT	0	0	700	200	0	700-
101-1212-417.61-19	FLAGS/BANNERS/SIGNS	0	0	500	100	100	400-
101-1212-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,998	0	1,000	1,000	1,000	0
101-1212-417.61-41	FURNITURE/FIXTURES	0	0	500	0	500	0
101-1212-417.61-80	OTHER	0	27	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	SUPPLIES-GENERAL	2,998	27	2,700	1,300	1,600	1,100-
101-1212-417.62-40	FUEL	0	0	300	300	300	0
*	SUPPLIES-ENERGY	0	0	300	300	300	0
101-1212-417.65-05	BUILDING & GROUNDS	23,276	18,626	25,000	19,000	25,000	0
101-1212-417.65-13	EQUIPMENT-TELEPHONE	0	0	500	0	0	500-
*	SUPPLIES-REPAIRS/MTCE	23,276	18,626	25,500	19,000	25,000	500-
**	COMMUNITY CENTER MAINT	415,805	271,878	296,652	344,152	289,724	6,928-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1213-417.20-37	INSURANCE/WORKERS COMP	0	9,000	12,000	12,000	0	12,000-
* EMPLOYEE BENEFITS		0	9,000	12,000	12,000	0	12,000-
101-1213-417.36-01	SNOW REMOVAL	0	0	0	5,000	5,000	5,000
* CLEANING SERVICES		0	0	0	5,000	5,000	5,000
101-1213-417.38-05	BUILDING & GROUNDS	555	0	5,000	0	2,000	3,000-
* REPAIRS & MTCE. SERVICES		555	0	5,000	0	2,000	3,000-
101-1213-417.40-40	LIABILITY INSURANCE	0	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		0	4,500	6,000	6,000	4,800	1,200-
** CUSTOMER SRV/FIRE STAT#8		555	13,500	23,000	23,000	11,800	11,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1214-417.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	0	12,000-
* EMPLOYEE BENEFITS		13,500	9,000	12,000	12,000	0	12,000-
101-1214-417.38-05	BUILDING & GROUNDS	1,992	0	0	0	1,500	1,500
101-1214-417.38-14	EQUIPMENT-ELEVATORS	820	0	0	0	0	0
101-1214-417.38-40	INSECT CONTROL	480	480	0	500	500	500
101-1214-417.38-41	FEES-ALARM SERVICE	2,075	0	0	0	2,100	2,100
* REPAIRS & MTCE. SERVICES		5,367	480	0	500	4,100	4,100
101-1214-417.39-03	AUTOS/VANS/TRUCKS	189	0	0	0	0	0
* RENTALS/LEASES		189	0	0	0	0	0
101-1214-417.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
** ELKS CLUB BUILDING MAINT		25,656	13,980	18,000	18,500	8,900	9,100-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1215-417.10-01	FULL-TIME/REGULAR	44,974	40,141	43,528	43,528	48,214	4,686
101-1215-417.10-31	OVERTIME/REGULAR	165	420	2,254	2,254	1,000	1,254-
101-1215-417.10-55	SUPPLEMENT-Y/E PAYOUT	3,703	0	4,000	4,000	4,000	0
101-1215-417.10-70	LONGEVITY PAY	0	18	0	0	0	0
* SALARIES		48,842	40,579	49,782	49,782	53,214	3,432
101-1215-417.20-01	EMPLOYEE HEALTH INSURANCE	16,270	13,200	17,599	17,599	16,125	1,474-
101-1215-417.20-04	RETIREE HEALTH INSURANCE	4,208	2,751	3,666	3,666	4,706	1,040
101-1215-417.20-10	FICA/SOCIAL SECURITY	2,901	2,451	2,574	2,574	2,864	290
101-1215-417.20-11	FICA/MEDICARE	678	573	602	602	670	68
101-1215-417.20-12	PENSION/IMRF	5,486	5,039	5,319	5,319	6,557	1,238
101-1215-417.20-20	CLOTHING-PROVIDED	218	224	300	300	300	0
101-1215-417.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1215-417.20-43	TERMINATION BENEFITS	3,855	0	0	0	1,446	1,446
101-1215-417.20-99	ACCRUED COMP ABS-Y/E ADJT	8	0	0	0	0	0
* EMPLOYEE BENEFITS		47,124	33,238	42,060	42,060	42,868	808
101-1215-417.34-02	BILLING-SEWERAGE CHARGES	15	18	0	0	0	0
* UTILITY SERVICES		15	18	0	0	0	0
101-1215-417.36-03	JANITORIAL	12,840	11,010	10,400	11,900	10,400	0
* CLEANING SERVICES		12,840	11,010	10,400	11,900	10,400	0
101-1215-417.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	0	1,000-
101-1215-417.38-05	BUILDING & GROUNDS	16,335	15,803	17,100	17,100	17,100	0
101-1215-417.38-14	EQUIPMENT-ELEVATORS	3,085	2,896	3,000	3,000	3,000	0
101-1215-417.38-40	INSECT CONTROL	900	600	1,000	1,000	1,000	0
101-1215-417.38-41	FEES-ALARM SERVICE	4,863	4,863	6,000	6,000	6,000	0
* REPAIRS & MTCE. SERVICES		25,183	24,162	28,100	28,100	27,100	1,000-
101-1215-417.39-17	PARKING FACILITIES	7,500	7,500	9,000	9,000	9,000	0
* RENTALS/LEASES		7,500	7,500	9,000	9,000	9,000	0
101-1215-417.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1215-417.42-01	EDUCATION/TRAINING	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		0	0	200	200	200	0
101-1215-417.44-01	TELEPHONE	351	388	500	500	0	500-
101-1215-417.44-04	TELEPHONE-MOBILE	0	0	0	0	600	600
* COMMUNICATION CHARGES		351	388	500	500	600	100
101-1215-417.65-05	BUILDING & GROUNDS	8,417	7,316	8,000	8,000	8,000	0
* SUPPLIES-REPAIRS/MTCE		8,417	7,316	8,000	8,000	8,000	0
** ELMSLIE BUILDING MAINT		156,872	128,711	154,042	155,542	156,182	2,140

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1216-417.10-01	FULL-TIME/REGULAR	136,714	121,555	129,674	129,674	147,306	17,632
101-1216-417.10-31	OVERTIME/REGULAR	6,999	7,202	6,500	6,500	6,500	0
101-1216-417.10-50	SUPPLEMENT-VACTN BUY BACK	1,389	1,416	0	0	0	0
101-1216-417.10-52	SUPPLEMENT-OTHER	1,560	1,380	1,560	1,560	1,560	0
101-1216-417.10-55	SUPPLEMENT-Y/E PAYOUT	6,681	0	4,300	4,300	4,300	0
101-1216-417.10-70	LONGEVITY PAY	729	634	800	800	700	100-
* SALARIES		154,072	132,187	142,834	142,834	160,366	17,532
101-1216-417.20-01	EMPLOYEE HEALTH INSURANCE	32,540	26,400	35,198	35,198	32,250	2,948-
101-1216-417.20-04	RETIREE HEALTH INSURANCE	7,263	5,556	7,408	7,408	9,887	2,479
101-1216-417.20-10	FICA/SOCIAL SECURITY	9,092	7,754	7,704	7,704	8,734	1,030
101-1216-417.20-11	FICA/MEDICARE	2,126	1,814	1,802	1,802	2,043	241
101-1216-417.20-12	PENSION/IMRF	17,253	16,153	16,037	16,037	20,246	4,209
101-1216-417.20-20	CLOTHING-PROVIDED	574	449	600	600	600	0
101-1216-417.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1216-417.20-43	TERMINATION BENEFITS	11,564	0	0	0	2,892	2,892
101-1216-417.20-99	ACCRUED COMP ABS-Y/E ADJT	4,044	0	0	0	0	0
* EMPLOYEE BENEFITS		97,956	67,126	80,749	80,749	86,852	6,103
101-1216-417.36-01	SNOW REMOVAL	40,236	31,286	0	46,300	30,000	30,000
101-1216-417.36-03	JANITORIAL	131,119	107,316	131,250	118,750	131,200	50-
* CLEANING SERVICES		171,355	138,602	131,250	165,050	161,200	29,950
101-1216-417.38-02	EQUIPMENT-NON-LICENSED	1,060	0	0	0	0	0
101-1216-417.38-05	BUILDING & GROUNDS	80,930	98,448	120,000	140,100	100,000	20,000-
101-1216-417.38-14	EQUIPMENT-ELEVATORS	4,234	21,670	2,800	23,300	2,800	0
101-1216-417.38-40	INSECT CONTROL	2,460	2,965	1,500	3,200	2,500	1,000
101-1216-417.38-41	FEES-ALARM SERVICE	873	1,091	1,500	1,500	1,500	0
* REPAIRS & MTCE. SERVICES		89,557	124,174	125,800	168,100	106,800	19,000-
101-1216-417.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1216-417.44-04	TELEPHONE-MOBILE	0	0	0	0	1,000	1,000
* COMMUNICATION CHARGES		0	0	0	0	1,000	1,000
101-1216-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	2,060	0	2,500	0	0
* SUPPLIES-GENERAL		0	2,060	0	2,500	0	0
101-1216-417.62-40	FUEL	3,507	3,677	0	7,000	7,000	7,000
* SUPPLIES-ENERGY		3,507	3,677	0	7,000	7,000	7,000
101-1216-417.65-05	BUILDING & GROUNDS	71,711	49,934	80,000	59,000	80,000	0
* SUPPLIES-REPAIRS/MTCE		71,711	49,934	80,000	59,000	80,000	0
** POLICE HEADQUARTERS MTCE		594,758	522,260	566,633	631,233	608,018	41,385

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	379,704	278,698	308,980	308,980	338,124	29,144
101-1220-419.10-31	OVERTIME/REGULAR	188	96	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	6,346	8,409	0	0	6,000	6,000
101-1220-419.10-51	SUPPLEMENT-FINAL PAY	8,347	0	0	0	0	0
101-1220-419.10-52	SUPPLEMENT-OTHER	1,292	1,190	6,000	6,000	1,280	4,720-
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,867	0	21,500	21,500	21,500	0
101-1220-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	1,200	1,200	1,200	1,200	0
* SALARIES		403,344	289,593	338,180	338,180	368,604	30,424
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	67,681	39,597	52,797	52,797	48,374	4,423-
101-1220-419.20-04	RETIREE HEALTH INSURANCE	29,487	13,518	18,025	18,025	22,302	4,277
101-1220-419.20-10	FICA/SOCIAL SECURITY	25,818	17,103	18,323	18,323	19,188	865
101-1220-419.20-11	FICA/MEDICARE	6,038	4,000	4,285	4,285	4,739	454
101-1220-419.20-12	PENSION/IMRF	48,379	34,981	37,852	37,852	46,091	8,239
101-1220-419.20-20	CLOTHING-PROVIDED	2,940	0	0	0	0	0
101-1220-419.20-21	CLOTHING-DAMAGED/REPLACED	0	509	500	500	500	0
101-1220-419.20-22	DUES-HEALTH/FITNESS	1,100	0	0	0	0	0
101-1220-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1220-419.20-40	TUITION REIMB/UNDERGRAD	83,990	3,655-	0	0	0	0
101-1220-419.20-43	TERMINATION BENEFITS	37,692	0	0	0	4,337	4,337
101-1220-419.20-46	SERVICE AWARDS	417	0	0	0	0	0
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	26,325	25,740	38,000	38,000	25,000	13,000-
101-1220-419.20-54	PROGRAM-TRAINING	7,703	30,670	25,000	35,500	25,000	0
101-1220-419.20-99	ACCRUED COMP ABS-Y/E ADJT	8,629-	0	0	0	0	0
* EMPLOYEE BENEFITS		342,441	171,463	206,782	217,282	205,731	1,051-
101-1220-419.32-10	TEST-NEW HIRES/P&F	14,468	4,240	50,000	35,000	50,000	0
101-1220-419.32-11	TEST-NEW HIRES/OTHER	16,771	20,763	30,000	30,000	30,000	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	13,166	679	35,000	34,000	35,000	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	3,924	3,818	10,000	10,000	10,000	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	0	5,177	15,000	7,000	15,000	0
101-1220-419.32-43	INTERPRETER	0	564	0	1,000	0	0
101-1220-419.32-50	TEMPORARY SERVICES	0	11,749	0	23,000	0	0
101-1220-419.32-52	ARBITRATION SERVICES	37,153	70,839	80,000	80,000	80,000	0
101-1220-419.32-99	OTHER	86,257	117,064	143,000	134,000	143,000	0
* PROFESSIONAL FEES		171,739	234,893	363,000	354,000	363,000	0
101-1220-419.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
101-1220-419.38-13	EQUIPMENT-TELEPHONE	0	0	1,750	1,750	0	1,750-
101-1220-419.38-15	EQUIPMENT-COPIER	953	357	1,700	1,700	1,700	0
* REPAIRS & MTCE. SERVICES		953	357	4,450	4,450	2,700	1,750-
101-1220-419.39-21	MEETINGS/DISPLAY SPACE	0	0	2,500	2,500	0	2,500-
101-1220-419.39-50	EQUIPMENT-OTHER	494	0	500	500	500	0
* RENTALS/LEASES		494	0	3,000	3,000	500	2,500-
101-1220-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1220-419.42-01	EDUCATION/TRAINING	10,948	292	5,000	5,000	5,000	0
101-1220-419.42-03	TRAVEL/MEETINGS	586	452	2,000	2,000	2,000	0
101-1220-419.42-05	CONFERENCES/SEMINARS	396	1,010	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	11,930	1,754	7,000	7,000	7,000	0
101-1220-419.44-01	TELEPHONE	3,916	388	5,000	5,000	0	5,000-
101-1220-419.44-04	TELEPHONE-MOBILE	2,721	2,260	6,000	6,000	3,000	3,000-
*	COMMUNICATION CHARGES	6,637	2,648	11,000	11,000	3,000	8,000-
101-1220-419.45-01	DUES	2,100	1,605	3,300	3,300	3,300	0
101-1220-419.45-02	SUBSCRIPTIONS	65	596	1,600	1,600	500	1,100-
101-1220-419.45-03	POSTAGE	3,868	1,892	6,000	6,000	5,000	1,000-
101-1220-419.45-04	U.P.S./FED EX	125	63	500	500	500	0
101-1220-419.45-07	COPIER COSTS	909	1,106	6,000	6,000	6,000	0
101-1220-419.45-12	ADVERTISING/PUBLICATION	9,562	6,176	15,000	15,000	15,000	0
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1220-419.45-23	COPYING SERVICES	0	0	500	500	0	500-
*	OTHER SERVICES & CHARGES	16,629	11,438	33,000	33,000	30,400	2,600-
101-1220-419.61-01	OFFICE-DIRECT	4,115	1,988	8,000	8,000	8,000	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	1,134	832	1,500	1,500	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	11,769	461	30,000	30,000	20,000	10,000-
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	732	122	1,000	1,000	1,000	0
101-1220-419.61-13	FIRST AID	238	0	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	0	0	1,500	0	1,500	0
101-1220-419.61-20	FLOWERS/PLANTS	3,023	2,928	7,500	7,500	7,500	0
101-1220-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,500	1,500	0	1,500-
101-1220-419.61-80	OTHER	973	1,046	4,000	4,000	3,500	500-
*	SUPPLIES-GENERAL	21,984	7,377	55,500	54,000	43,500	12,000-
101-1220-419.65-05	BUILDING & GROUNDS	0	0	500	500	500	0
101-1220-419.65-13	EQUIPMENT-TELEPHONE	20	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	20	0	1,000	1,000	500	500-
101-1220-419.89-01	PROPRIETARY FUNDS	69,324-	32,736-	43,648-	43,648-	40,128-	3,520
*	ADMINISTRATIVE SERVICES	69,324-	32,736-	43,648-	43,648-	40,128-	3,520
**	HUMAN RESOURCES	913,447	691,287	985,264	985,264	989,607	4,343

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	56,966	49,578	61,000	61,000	64,709	3,709
101-1221-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	500	500	500	0
101-1221-419.10-70	LONGEVITY PAY	1,139	992	1,300	1,300	1,300	0
* SALARIES		58,105	50,570	62,800	62,800	66,509	3,709
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	16,270	13,200	17,599	17,599	16,125	1,474-
101-1221-419.20-04	RETIREE HEALTH INSURANCE	2,819	2,169	2,890	2,890	3,879	989
101-1221-419.20-10	FICA/SOCIAL SECURITY	3,381	3,041	3,566	3,566	3,899	333
101-1221-419.20-11	FICA/MEDICARE	791	711	834	834	912	78
101-1221-419.20-12	PENSION/IMRF	6,479	6,180	7,454	7,454	8,800	1,346
101-1221-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1221-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1221-419.20-43	TERMINATION BENEFITS	3,855	0	0	0	1,446	1,446
101-1221-419.20-99	ACCRUED COMP ABS-Y/E ADJT	212-	0	0	0	0	0
* EMPLOYEE BENEFITS		47,183	34,301	44,343	44,343	45,261	918
101-1221-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	2,500	3,000	3,000	2,000	1,000-
101-1221-419.32-06	TESTING SERVICES	16,780	37,265	100,000	100,000	100,000	0
101-1221-419.32-99	OTHER	0	0	300	300	300	0
* PROFESSIONAL FEES		16,780	39,765	103,300	103,300	102,300	1,000-
101-1221-419.38-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
101-1221-419.38-15	EQUIPMENT-COPIER	284	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		284	0	400	400	400	0
101-1221-419.39-02	BUILDINGS	0	0	1,500	1,500	1,500	0
101-1221-419.39-50	EQUIPMENT-OTHER	0	0	100	100	100	0
* RENTALS/LEASES		0	0	1,600	1,600	1,600	0
101-1221-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1221-419.42-01	EDUCATION/TRAINING	0	0	100	100	0	100-
101-1221-419.42-03	TRAVEL/MEETINGS	0	43	300	300	0	300-
101-1221-419.42-05	CONFERENCES/SEMINARS	0	0	200	200	0	200-
* TRAVEL & PROFESS DVLPMT		0	43	600	600	0	600-
101-1221-419.44-01	TELEPHONE	505	0	700	700	0	700-
* COMMUNICATION CHARGES		505	0	700	700	0	700-
101-1221-419.45-01	DUES	375	375	500	500	500	0
101-1221-419.45-03	POSTAGE	24	138	600	600	500	100-
101-1221-419.45-04	U.P.S./FED EX	0	7	100	100	100	0
101-1221-419.45-07	COPIER COSTS	0	0	500	500	0	500-
101-1221-419.45-12	ADVERTISING/PUBLICATION	0	0	200	200	0	200-
* OTHER SERVICES & CHARGES		399	520	1,900	1,900	1,100	800-
101-1221-419.61-01	OFFICE-DIRECT	294	103	400	400	400	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1221-419.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1221-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	250	250	0	250-
101-1221-419.61-80	OTHER	0	134	500	500	500	0
*	SUPPLIES-GENERAL	294	237	1,350	1,350	1,100	250-
101-1221-419.89-01	PROPRIETARY FUNDS	7,072-	4,220-	5,626-	5,626-	8,696-	3,070-
*	ADMINISTRATIVE SERVICES	7,072-	4,220-	5,626-	5,626-	8,696-	3,070-
**	CIVIL SERVICE	123,078	125,716	217,367	217,367	214,374	2,993-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	191,982	168,915	191,080	191,080	202,696	11,616
101-1230-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,220	0	0	0	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,798	0	5,000	5,000	5,000	0
101-1230-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	1,200	0
101-1230-419.10-70	LONGEVITY PAY	1,199	1,103	1,400	1,400	1,200	200-
* SALARIES		206,579	171,838	198,680	198,680	210,096	11,416
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	32,540	26,400	35,198	35,198	32,250	2,948-
101-1230-419.20-04	RETIREE HEALTH INSURANCE	15,182	3,648	4,862	4,862	9,921	5,059
101-1230-419.20-10	FICA/SOCIAL SECURITY	10,234	9,037	10,207	10,207	9,373	834-
101-1230-419.20-11	FICA/MEDICARE	2,851	2,389	2,638	2,638	2,819	181
101-1230-419.20-12	PENSION/IMRF	23,165	20,999	23,350	23,350	27,567	4,217
101-1230-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1230-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1230-419.20-43	TERMINATION BENEFITS	19,274	0	0	0	2,892	2,892-
101-1230-419.20-99	ACCRUED COMP ABS-Y/E ADJT	7,222-	0	0	0	0	0
* EMPLOYEE BENEFITS		109,824	71,473	88,255	88,255	95,022	6,767
101-1230-419.38-01	EQUIPMENT-LICENSED	0	11	0	0	0	0
101-1230-419.38-05	BUILDING & GROUNDS	127	0	100	100	100	0
101-1230-419.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-1230-419.38-26	COMPUTER-NETWORK	216	0	6,000	1,500	0	6,000-
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	585	320	0	0	100	100
* REPAIRS & MTCE. SERVICES		928	331	6,300	1,800	400	5,900-
101-1230-419.39-18	ROOF TOPS	23,780	13,600	0	13,600	0	0
* RENTALS/LEASES		23,780	13,600	0	13,600	0	0
101-1230-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1230-419.42-01	EDUCATION/TRAINING	79	0	100	100	1,000	900
101-1230-419.42-03	TRAVEL/MEETINGS	951	717	0	0	0	0
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	5	21	0	0	0	0
* TRAVEL & PROFESS DVLPM		1,035	738	100	100	1,000	900
101-1230-419.43-09	INSURANCE-NOTARY	0	24	0	200	0	0
* INSURANCE		0	24	0	200	0	0
101-1230-419.44-04	TELEPHONE-MOBILE	0	0	0	0	1,700	1,700
* COMMUNICATION CHARGES		0	0	0	0	1,700	1,700
101-1230-419.45-02	SUBSCRIPTIONS	0	0	0	4,500	0	0
101-1230-419.45-22	NOTARY REGISTRATE/STAMP	0	24	0	200	0	0
* OTHER SERVICES & CHARGES		0	24	0	4,700	0	0
101-1230-419.61-01	OFFICE-DIRECT	564	563	600	600	600	0
101-1230-419.61-02	OFFICE-CENTRAL STORES	198	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1230-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	13	0	0	0	0	0
101-1230-419.61-80	OTHER	514	224	500	500	500	0
* SUPPLIES-GENERAL		1,289	787	1,100	1,100	1,100	0
101-1230-419.62-40	FUEL	974	1,160	0	0	1,000	1,000
* SUPPLIES-ENERGY		974	1,160	0	0	1,000	1,000
101-1230-419.63-02	EQUIPMENT-COPY MACHINES	0	0	100	100	100	0
* SUPPLIES-MACH/EQUIP		0	0	100	100	100	0
101-1230-419.64-10	SOFTWARE APPLICATIONS	619	375	0	0	0	0
101-1230-419.64-11	HARDWARE APPLICATIONS	0	290	0	0	0	0
101-1230-419.64-12	COMPUTERS	907	0	0	0	0	0
* SUPPLIES-COMPUTER		1,526	665	0	0	0	0
101-1230-419.65-13	EQUIPMENT-TELEPHONE	70	82	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		70	82	0	0	0	0
101-1230-419.89-01	PROPRIETARY FUNDS	25,352-	15,371-	20,494-	20,494-	11,720-	8,774
* ADMINISTRATIVE SERVICES		25,352-	15,371-	20,494-	20,494-	11,720-	8,774
** INFORMATION TECHNOLOGY		327,253	249,851	280,041	294,041	303,498	23,457

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	129,195	114,569	128,680	128,680	138,016	9,336
101-1231-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	8,000	8,000	8,000	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,611	0	6,000	6,000	6,000	0
101-1231-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	1,200	0	0	1,200	1,200
* SALARIES		143,406	121,769	142,680	142,680	153,216	10,536
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	32,540	32,373	35,198	35,198	32,250	2,948-
101-1231-419.20-04	RETIREE HEALTH INSURANCE	0	0	7,965	7,965	10,644	2,679
101-1231-419.20-10	FICA/SOCIAL SECURITY	8,318	7,127	7,446	7,446	8,067	621
101-1231-419.20-11	FICA/MEDICARE	1,945	1,667	1,741	1,741	1,887	146
101-1231-419.20-12	PENSION/IMRF	16,045	14,880	15,725	15,725	18,770	3,045
101-1231-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1231-419.20-43	TERMINATION BENEFITS	0	0	0	0	2,892	2,892
101-1231-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,672	0	0	0	0	0
* EMPLOYEE BENEFITS		74,020	65,047	80,075	80,075	84,710	4,635
101-1231-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	700	0	0
101-1231-419.32-99	OTHER	0	1,500	0	1,500	0	0
* PROFESSIONAL FEES		0	1,500	0	2,200	0	0
101-1231-419.36-05	PEST CONTROL	0	840	0	2,000	2,000	2,000
* CLEANING SERVICES		0	840	0	2,000	2,000	2,000
101-1231-419.38-03	EQUIPMENT-RADIOS	380	585	9,000	4,600	0	9,000-
101-1231-419.38-05	BUILDING & GROUNDS	780	0	100	100	100	0
101-1231-419.38-13	EQUIPMENT-TELEPHONE	0	1,306	500	6,900	60,000	59,500
101-1231-419.38-41	FEES-ALARM SERVICE	5,604	595	1,000	1,000	1,000	0
* REPAIRS & MTCE. SERVICES		6,764	2,486	10,600	12,600	61,100	50,500
101-1231-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1231-419.42-01	EDUCATION/TRAINING	0	55	0	0	0	0
101-1231-419.42-05	CONFERENCES/SEMINARS	0	0	0	0	3,800	3,800
* TRAVEL & PROFESS DVLPMT		0	55	0	0	3,800	3,800
101-1231-419.44-01	TELEPHONE	242,294	313,430	180,000	166,400	107,000	73,000-
101-1231-419.44-04	TELEPHONE-MOBILE	0	0	0	0	55,500	55,500
* COMMUNICATION CHARGES		242,294	313,430	180,000	166,400	162,500	17,500-
101-1231-419.45-01	DUES	0	0	600	600	1,500	900
* OTHER SERVICES & CHARGES		0	0	600	600	1,500	900
101-1231-419.62-40	FUEL	0	1,040	0	2,000	0	0
* SUPPLIES-ENERGY		0	1,040	0	2,000	0	0
101-1231-419.65-03	EQUIPMENT-RADIOS	377	657	6,400	4,900	0	6,400-
101-1231-419.65-13	EQUIPMENT-TELEPHONE	22,599	217	1,500	1,500	5,000	3,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	SUPPLIES-REPAIRS/MTCE	22,976	874	7,900	6,400	5,000	2,900-
101-1231-419.74-19	COMMUNICATIONS-TELEPHONES	0	3,604	270,000	262,900	246,800	23,200-
*	CAPITAL OUTLAY-MACH/EQUIP	0	3,604	270,000	262,900	246,800	23,200-
101-1231-419.89-01	PROPRIETARY FUNDS	0	14,742-	19,656-	19,656-	27,216-	7,560-
*	ADMINISTRATIVE SERVICES	0	14,742-	19,656-	19,656-	27,216-	7,560-
**	COMMUNICATIONS	496,060	500,403	678,199	664,199	698,210	20,011

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	843,239	668,490	847,203	847,203	885,007	37,804
101-1232-419.10-09	PART-TIME/TEMPORARY	14,665	0	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	3,227	5,493	9,000	9,000	5,000	4,000-
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	25,480	14,844	7,700	7,700	7,700	0
101-1232-419.10-51	SUPPLEMENT-FINAL PAY	7,518	0	0	0	0	0
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	26,696	0	40,000	40,000	40,000	0
101-1232-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1232-419.10-70	LONGEVITY PAY	6,296	5,291	5,600	5,600	5,300	300-
* SALARIES		928,321	695,318	910,703	910,703	944,207	33,504
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	184,171	131,994	175,992	175,992	161,248	14,744-
101-1232-419.20-04	RETIREE HEALTH INSURANCE	25,302	17,532	23,377	23,377	30,498	7,121
101-1232-419.20-10	FICA/SOCIAL SECURITY	53,608	40,784	50,301	50,301	49,991	310-
101-1232-419.20-11	FICA/MEDICARE	13,330	9,655	11,764	11,764	12,339	575
101-1232-419.20-12	PENSION/IMRF	105,956	84,968	103,528	103,528	120,362	16,834
101-1232-419.20-22	DUES-HEALTH/FITNESS	700	0	200	200	200	0
101-1232-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1232-419.20-43	TERMINATION BENEFITS	49,256	0	0	0	14,458	14,458
101-1232-419.20-99	ACCRUED COMP ABS-Y/E ADJT	4,800	0	0	0	0	0
* EMPLOYEE BENEFITS		450,623	293,933	377,162	377,162	399,296	22,134
101-1232-419.32-36	TECHNICAL ASSISTANCE	41,506	16,632	60,000	60,000	63,500	3,500
101-1232-419.32-80	CONSULTING FEES	5,990	400	1,700	1,700	0	1,700-
101-1232-419.32-99	OTHER	0	0	1,700	1,700	0	1,700-
* PROFESSIONAL FEES		47,496	17,032	63,400	63,400	63,500	100
101-1232-419.38-02	EQUIPMENT-NON-LICENSED	8,922	5,586	8,500	8,500	8,500	0
101-1232-419.38-05	BUILDING & GROUNDS	10,035	10,041	24,000	10,100	15,000	9,000-
101-1232-419.38-07	COMPUTER-MAINFRAME	48,966	47,215	55,000	55,000	50,000	5,000-
101-1232-419.38-08	COMPUTER-P.C.	9,430	0	5,000	5,000	5,000	0
101-1232-419.38-11	COMPUTER-SOFTWARE	459,112	404,141	545,100	487,100	545,300	200
101-1232-419.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	0	1,000-
101-1232-419.38-15	EQUIPMENT-COPIER	71	46	1,000	1,000	500	500-
101-1232-419.38-26	COMPUTER-NETWORK	197,755	201,429	217,700	201,500	248,200	30,500
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	3,277	2,492	2,600	2,600	2,600	0
101-1232-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	1,000	1,000	600	400-
* REPAIRS & MTCE. SERVICES		737,568	670,950	860,900	772,800	875,700	14,800
101-1232-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1232-419.42-01	EDUCATION/TRAINING	5,438	0	0	0	5,000	5,000
101-1232-419.42-03	TRAVEL/MEETINGS	0	35	1,000	1,000	1,000	0
101-1232-419.42-05	CONFERENCES/SEMINARS	1,994	2,548	4,400	4,400	5,000	600
101-1232-419.42-07	MILEAGE	412	172	1,000	1,000	500	500-
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	0	3	100	100	100	0
* TRAVEL & PROFESS DVLPM		7,844	2,758	6,500	6,500	11,600	5,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1232-419.44-01	TELEPHONE	56,093	57,452	40,000	40,000	0	40,000-
101-1232-419.44-04	TELEPHONE-MOBILE	0	0	0	0	21,100	21,100
101-1232-419.44-09	FEE-INTERNET ACCESS	114,856	101,950	113,700	113,700	100,500	13,200-
*	COMMUNICATION CHARGES	170,949	159,402	153,700	153,700	121,600	32,100-
101-1232-419.45-01	DUES	295	100	500	500	500	0
101-1232-419.45-02	SUBSCRIPTIONS	28,801	5,198	34,400	9,400	52,300	17,900
101-1232-419.45-03	POSTAGE	11	0	300	300	100	200-
101-1232-419.45-04	U.P.S./FED EX	299	62	300	300	300	0
101-1232-419.45-07	COPIER COSTS	0	3	600	600	600	0
101-1232-419.45-12	ADVERTISING/PUBLICATION	544	0	0	0	0	0
*	OTHER SERVICES & CHARGES	29,950	5,363	36,100	11,100	53,800	17,700
101-1232-419.61-01	OFFICE-DIRECT	109	725	1,800	1,800	1,000	800-
101-1232-419.61-02	OFFICE-CENTRAL STORES	1,196	522	1,700	1,700	1,500	200-
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	282	154	1,000	1,000	1,000	0
101-1232-419.61-80	OTHER	158	0	0	0	0	0
*	SUPPLIES-GENERAL	1,745	1,401	4,500	4,500	3,500	1,000-
101-1232-419.62-40	FUEL	929	723	2,100	2,100	1,000	1,100-
*	SUPPLIES-ENERGY	929	723	2,100	2,100	1,000	1,100-
101-1232-419.64-01	PAPER-STOCK	0	0	2,000	2,000	0	2,000-
101-1232-419.64-02	PAPER-CUSTOM	10,419	3,033	9,000	9,000	10,000	1,000
101-1232-419.64-10	SOFTWARE APPLICATIONS	40,876	50,074	78,000	52,000	25,000	53,000-
101-1232-419.64-11	HARDWARE APPLICATIONS	38,728	49,132	25,000	45,000	25,000	0
101-1232-419.64-12	COMPUTERS	102,454	65,971	79,000	243,100	106,000	27,000
101-1232-419.64-80	OTHER	86,289	34,472	100,000	55,000	90,000	10,000-
*	SUPPLIES-COMPUTER	278,766	202,682	293,000	406,100	256,000	37,000-
101-1232-419.65-02	EQUIPMENT-NON-LICENSED	811	0	1,500	1,500	1,000	500-
101-1232-419.65-13	EQUIPMENT-TELEPHONE	0	0	700	700	0	700-
*	SUPPLIES-REPAIRS/MTCE	811	0	2,200	2,200	1,000	1,200-
101-1232-419.89-01	PROPRIETARY FUNDS	137,984-	80,502-	107,336-	107,336-	105,934-	1,402
*	ADMINISTRATIVE SERVICES	137,984-	80,502-	107,336-	107,336-	105,934-	1,402
**	MANAGEMENT INFORMATION SY	2,523,618	1,973,560	2,608,929	2,608,929	2,630,069	21,140

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	434,082	412,413	551,560	551,560	576,401	24,841
101-1233-419.10-31	OVERTIME/REGULAR	0	516	0	0	0	0
101-1233-419.10-51	SUPPLEMENT-FINAL PAY	15,802	1,226	0	0	0	0
101-1233-419.10-52	SUPPLEMENT-OTHER	17,000	15,000	0	0	20,000	20,000
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	27,976	0	45,000	45,000	45,000	0
101-1233-419.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	2,400	3,900	3,900	2,400	1,500-
*	SALARIES	497,860	431,555	600,460	600,460	643,801	43,341
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	132,761	105,594	140,793	140,793	128,998	11,795-
101-1233-419.20-04	RETIREE HEALTH INSURANCE	10,792	7,674	10,233	10,233	12,574	2,341
101-1233-419.20-10	FICA/SOCIAL SECURITY	29,966	25,879	32,446	32,446	33,562	1,116
101-1233-419.20-11	FICA/MEDICARE	7,096	6,059	7,588	7,588	8,115	527
101-1233-419.20-12	PENSION/IMRF	58,102	53,580	67,401	67,401	78,391	10,990
101-1233-419.20-22	DUES-HEALTH/FITNESS	900	0	0	0	0	0
101-1233-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1233-419.20-43	TERMINATION BENEFITS	33,838	0	0	0	11,566	11,566
101-1233-419.20-99	ACCRUED COMP ABS-Y/E ADJT	37-	0	0	0	0	0
*	EMPLOYEE BENEFITS	286,918	207,786	270,461	270,461	283,406	12,945
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	236	3,610	10,500	10,500	21,000	10,500
101-1233-419.32-36	TECHNICAL ASSISTANCE	1,925	980	10,500	10,500	0	10,500-
101-1233-419.32-80	CONSULTING FEES	0	7,167	0	8,000	0	0
*	PROFESSIONAL FEES	2,161	11,757	21,000	29,000	21,000	0
101-1233-419.38-07	COMPUTER-MAINFRAME	349,288	80,094	136,200	110,200	136,200	0
101-1233-419.38-08	COMPUTER-P.C.	0	0	3,700	3,700	1,000	2,700-
101-1233-419.38-10	M.D.T.-FEES & MAINT	9,099	0	30,000	10,000	25,000	5,000-
101-1233-419.38-11	COMPUTER-SOFTWARE	0	14,581	60,300	60,300	60,300	0
101-1233-419.38-12	C.A.D.S.	0	89,690	70,742	96,742	173,900	103,158
101-1233-419.38-13	EQUIPMENT-TELEPHONE	79,867	1,446	69,200	7,200	0	69,200-
101-1233-419.38-15	EQUIPMENT-COPIER	827	0	27,300	7,300	0	27,300-
101-1233-419.38-26	COMPUTER-NETWORK	0	142,303	202,400	182,400	229,700	27,300
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	185	915	1,200	1,200	0	1,200-
101-1233-419.38-89	CENTRAL GAR./VEH. SET-UP	0	822	0	0	0	0
*	REPAIRS & MTCE. SERVICES	439,266	329,851	601,042	479,042	626,100	25,058
101-1233-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
*	INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
101-1233-419.42-01	EDUCATION/TRAINING	686	3,522	5,200	3,500	5,200	0
101-1233-419.42-03	TRAVEL/MEETINGS	0	0	700	700	700	0
101-1233-419.42-05	CONFERENCES/SEMINARS	0	550	13,700	7,400	9,900	3,800-
101-1233-419.42-07	MILEAGE	18	0	400	400	100	300-
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	704	4,072	20,100	12,100	16,000	4,100-
101-1233-419.44-04	TELEPHONE-MOBILE	0	0	800	800	19,900	19,100
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	0	10,791	29,400	29,400	29,400	0

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101-1233-419.44-10	FEE-ON LINE INFO SERVICES	0	0	1,300	1,300	1,300	0
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	85,562	59,456	103,200	103,200	108,200	5,000
101-1233-419.44-30	PHONE-LONG DISTANCE/ATT	0	0	500	500	0	500-
*	COMMUNICATION CHARGES	85,562	70,247	135,200	135,200	158,800	23,600
101-1233-419.45-01	DUES	130	240	2,000	2,000	500	1,500-
101-1233-419.45-02	SUBSCRIPTIONS	4,950	0	5,400	5,400	5,400	0
101-1233-419.45-03	POSTAGE	87	0	200	200	200	0
101-1233-419.45-04	U.P.S./FED EX	1,810	330	2,300	2,300	2,300	0
101-1233-419.45-32	LICENSES/PERMITS	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	6,977	570	10,100	10,100	8,600	1,500-
101-1233-419.61-01	OFFICE-DIRECT	4,876	660	1,000	1,000	1,000	0
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	32	1,000	1,000	500	500-
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	38	629	2,000	2,000	2,000	0
101-1233-419.61-41	FURNITURE/FIXTURES	0	1,199	1,000	1,000	1,000	0
101-1233-419.61-42	COMMUNICATIONS-RADIOS	0	0	28,900	8,900	0	28,900-
101-1233-419.61-80	OTHER	516	0	0	0	0	0
*	SUPPLIES-GENERAL	5,430	2,520	33,900	13,900	4,500	29,400-
101-1233-419.62-40	FUEL	69	356	400	400	400	0
*	SUPPLIES-ENERGY	69	356	400	400	400	0
101-1233-419.63-19	COMMUNICATIONS/TELEPHONES	0	0	2,300	2,300	2,300	0
*	SUPPLIES-MACH/EQUIP	0	0	2,300	2,300	2,300	0
101-1233-419.64-10	SOFTWARE APPLICATIONS	53,088	6,600	10,700	72,700	10,700	0
101-1233-419.64-11	HARDWARE APPLICATIONS	25,953	10,229	34,100	74,100	34,100	0
101-1233-419.64-12	COMPUTERS	13,195	12,144	18,600	58,600	18,600	0
101-1233-419.64-80	OTHER	20,114	7,741	17,800	17,800	17,800	0
*	SUPPLIES-COMPUTER	112,350	36,714	81,200	223,200	81,200	0
101-1233-419.65-08	EQUIPMENT-COMPUTERS	4,949	0	2,700	2,700	2,700	0
101-1233-419.65-12	C.A.D.S.	0	0	2,500	2,500	0	2,500-
*	SUPPLIES-REPAIRS/MTCE	4,949	0	5,200	5,200	2,700	2,500-
**	POLICE TECHNICAL SERVICES	1,448,846	1,099,928	1,787,363	1,787,363	1,853,607	66,244
***	ADMINISTRATIVE SERVICES	8,093,556	6,585,899	8,876,251	8,876,251	8,993,654	117,403

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	165,659	147,476	165,860	165,860	182,718	16,858
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	7,062	7,062	6,300	6,300	7,000	700
101-1302-419.10-52	SUPPLEMENT-OTHER	1,560	1,380	1,560	1,560	1,560	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,001	0	10,800	10,800	10,800	0
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
* SALARIES		184,482	157,118	185,720	185,720	203,278	17,558
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	32,540	26,400	35,198	35,198	32,250	2,948-
101-1302-419.20-04	RETIREE HEALTH INSURANCE	15,952	14,904	19,872	19,872	9,157	10,715-
101-1302-419.20-10	FICA/SOCIAL SECURITY	9,594	8,407	9,531	9,531	8,735	796-
101-1302-419.20-11	FICA/MEDICARE	2,524	2,182	2,287	2,287	2,559	272
101-1302-419.20-12	PENSION/IMRF	20,670	19,200	20,459	20,459	25,062	4,603
101-1302-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1302-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1302-419.20-43	TERMINATION BENEFITS	11,564	0	0	0	2,892	2,892
101-1302-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,836-	0	0	0	0	0
* EMPLOYEE BENEFITS		104,808	80,093	99,347	99,347	90,855	8,492-
101-1302-419.32-20	CONTRACTED SERVICES	1,225	0	4,000	1,400	4,000	0
* PROFESSIONAL FEES		1,225	0	4,000	1,400	4,000	0
101-1302-419.38-05	BUILDING & GROUNDS	0	0	0	2,000	0	0
101-1302-419.38-13	EQUIPMENT-TELEPHONE	0	0	300	300	0	300-
101-1302-419.38-88	CENTRAL GAR./MAINTENANCE	1,006	0	0	0	0	0
101-1302-419.38-99	OTHER	0	0	400	400	400	0
* REPAIRS & MTCE. SERVICES		1,006	0	700	2,700	400	300-
101-1302-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1302-419.42-03	TRAVEL/MEETINGS	125	0	800	800	800	0
* TRAVEL & PROFESS DVLPMT		125	0	800	800	800	0
101-1302-419.44-01	TELEPHONE	1,010	0	1,000	1,000	0	1,000-
* COMMUNICATION CHARGES		1,010	0	1,000	1,000	0	1,000-
101-1302-419.45-02	SUBSCRIPTIONS	0	0	200	200	0	200-
101-1302-419.45-03	POSTAGE	34	232	400	400	200	200-
101-1302-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1302-419.45-07	COPIER COSTS	0	0	800	800	400	400-
101-1302-419.45-18	PROMO MATERIALS/SERVICES	0	566	0	600	0	0
* OTHER SERVICES & CHARGES		34	798	1,500	2,100	700	800-
101-1302-419.50-88	S.P.-OTHER	587	0	2,500	4,000	2,000	500-
* OTHER SC-SPECIAL PROGRAMS		587	0	2,500	4,000	2,000	500-
101-1302-419.61-01	OFFICE-DIRECT	0	0	1,800	800	1,000	800-
101-1302-419.61-02	OFFICE-CENTRAL STORES	1,236	72	500	500	1,000	500

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1302-419.61-09	CUSTOM PRINTING	130	267	2,000	2,000	1,000	1,000-
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	309	0	300	300	300	0
101-1302-419.61-15	TRAINING MATERIALS	0	0	1,000	0	500	500-
101-1302-419.61-80	OTHER	68	29	1,200	1,200	1,200	0
*	SUPPLIES-GENERAL	1,743	368	6,800	4,800	5,000	1,800-
**	COMMUNITY SERVICES-ADMIN	301,620	242,877	308,367	307,867	311,833	3,466

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	195,957	126,172	143,100	143,100	151,798	8,698
101-1314-419.10-06	PART-TIME/REGULAR	151,586	117,199	117,277	117,277	108,242	9,035-
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,297	0	0	0	0	0
101-1314-419.10-51	SUPPLEMENT-FINAL PAY	1,911	0	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	4,600	3,260	1,600	1,600	3,500	1,900
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,412	0	6,377	6,377	6,377	0
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	1,200	1,200	1,200	1,200	0
101-1314-419.10-70	LONGEVITY PAY	1,147	884	1,100	1,100	1,100	0
* SALARIES		365,310	248,715	270,654	270,654	272,217	1,563
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	90,786	46,197	61,597	61,597	64,499	2,902
101-1314-419.20-04	RETIREE HEALTH INSURANCE	11,439	5,853	7,805	7,805	10,531	2,726
101-1314-419.20-10	FICA/SOCIAL SECURITY	22,791	14,761	15,528	15,528	15,546	18
101-1314-419.20-11	FICA/MEDICARE	5,330	3,452	3,632	3,632	3,636	4
101-1314-419.20-12	PENSION/IMRF	42,807	30,393	32,200	32,200	35,790	3,590
101-1314-419.20-20	CLOTHING-PROVIDED	1,066	0	1,500	1,500	0	1,500-
101-1314-419.20-22	DUES-HEALTH/FITNESS	650	160	0	0	0	0
101-1314-419.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1314-419.20-43	TERMINATION BENEFITS	15,419	0	0	0	2,892	2,892
101-1314-419.20-99	ACCRUED COMP ABS-Y/E ADJT	9,981	0	0	0	0	0
* EMPLOYEE BENEFITS		213,769	109,816	134,262	134,262	143,094	8,832
101-1314-419.32-20	CONTRACTED SERVICES	0	0	0	3,600	0	0
* PROFESSIONAL FEES		0	0	0	3,600	0	0
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	24	32	100	100	100	0
* UTILITY SERVICES		24	32	100	100	100	0
101-1314-419.36-03	JANITORIAL	4,740	4,345	5,300	5,300	5,300	0
101-1314-419.36-05	PEST CONTROL	0	0	600	600	600	0
* CLEANING SERVICES		4,740	4,345	5,900	5,900	5,900	0
101-1314-419.38-02	EQUIPMENT-NON-LICENSED	0	0	600	600	600	0
101-1314-419.38-05	BUILDING & GROUNDS	4,939	4,491	6,000	6,000	6,000	0
101-1314-419.38-13	EQUIPMENT-TELEPHONE	308	0	4,000	4,000	0	4,000-
101-1314-419.38-15	EQUIPMENT-COPIER	215	159	0	500	0	0
101-1314-419.38-40	INSECT CONTROL	480	480	700	700	700	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	3,029	0	700	700	1,100	400
* REPAIRS & MTCE. SERVICES		8,971	5,130	12,000	12,500	8,400	3,600-
101-1314-419.39-50	EQUIPMENT-OTHER	0	0	300	300	300	0
* RENTALS/LEASES		0	0	300	300	300	0
101-1314-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1314-419.42-01	EDUCATION/TRAINING	0	0	3,500	400	3,500	0
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	800	800	0	800-

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101-1314-419.42-05	CONFERENCES/SEMINARS	0	0	800	1,300	800	0
101-1314-419.42-07	MILEAGE	0	0	500	500	100	400-
* 101-1314-419.42-07	TRAVEL & PROFESS DVLPMT	0	0	5,600	3,000	4,400	1,200-
101-1314-419.43-09	INSURANCE-NOTARY	0	144	300	300	200	100-
* 101-1314-419.43-09	INSURANCE	0	144	300	300	200	100-
101-1314-419.44-01	TELEPHONE	10,428	12,246	15,000	15,000	0	15,000-
101-1314-419.44-04	TELEPHONE-MOBILE	711	1,931	1,000	1,000	800	200-
* 101-1314-419.44-04	COMMUNICATION CHARGES	11,139	14,177	16,000	16,000	800	15,200-
101-1314-419.45-02	SUBSCRIPTIONS	0	0	300	300	300	0
101-1314-419.45-03	POSTAGE	375	89	6,000	4,500	4,000	2,000-
101-1314-419.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-1314-419.45-07	COPIER COSTS	21	7	500	500	500	0
101-1314-419.45-12	ADVERTISING/PUBLICATION	1,954	50	0	2,000	2,000	2,000
101-1314-419.45-18	PROMO MATERIALS/SERVICES	4,474	1,091	4,600	4,600	4,600	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	0	144	200	200	200	0
* 101-1314-419.45-22	OTHER SERVICES & CHARGES	6,824	1,381	12,000	12,500	12,000	0
101-1314-419.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	500	500	500	0
* 101-1314-419.50-66	OTHER SC-SPECIAL PROGRAMS	0	0	500	500	500	0
101-1314-419.61-01	OFFICE-DIRECT	1,752	88	2,200	2,200	2,200	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	0	249	1,100	1,100	1,100	0
101-1314-419.61-09	CUSTOM PRINTING	4,548	0	7,500	5,500	7,500	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	309	305	500	500	500	0
101-1314-419.61-13	FIRST AID	139	21	200	200	200	0
101-1314-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,493	0	200	200	1,200	1,000
101-1314-419.61-79	COFFEE	182	0	500	500	500	0
101-1314-419.61-80	OTHER	890	128	2,000	2,000	2,000	0
* 101-1314-419.61-80	SUPPLIES-GENERAL	9,313	791	14,200	12,200	15,200	1,000
101-1314-419.62-01	NATURAL GAS	1,403	1,122	1,000	1,000	1,000	0
101-1314-419.62-04	ELECTRICITY-GEN'L	2,693	2,580	7,000	7,000	3,500	3,500-
101-1314-419.62-40	FUEL	122	153	400	400	400	0
* 101-1314-419.62-40	SUPPLIES-ENERGY	4,218	3,855	8,400	8,400	4,900	3,500-
101-1314-419.65-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	0	1,000-
101-1314-419.65-05	BUILDING & GROUNDS	1,232	375	1,500	1,500	1,500	0
101-1314-419.65-13	EQUIPMENT-TELEPHONE	0	0	3,000	3,000	0	3,000-
* 101-1314-419.65-13	SUPPLIES-REPAIRS/MTCE	1,232	375	5,500	5,500	1,500	4,000-
101-1314-419.89-01	PROPRIETARY FUNDS	27,920-	17,633-	23,510-	23,510-	19,178-	4,332
* 101-1314-419.89-01	ADMINISTRATIVE SERVICES	27,920-	17,633-	23,510-	23,510-	19,178-	4,332
** 101-1314-419.89-01	CUSTOMER SERVICE	604,220	375,628	468,206	468,206	455,133	13,073-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1320-450.10-01	FULL-TIME/REGULAR	164,291	0	0	0	59,344	59,344
101-1320-450.10-09	PART-TIME/TEMPORARY	4,687	0	0	0	0	0
101-1320-450.10-31	OVERTIME/REGULAR	2,895	0	0	0	0	0
101-1320-450.10-50	SUPPLEMENT-VACTN BUY BACK	1,087	0	0	0	0	0
101-1320-450.10-51	SUPPLEMENT-FINAL PAY	998	0	0	0	0	0
101-1320-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,204	0	0	0	0	0
*	SALARIES	182,162	0	0	0	59,344	59,344
101-1320-450.20-01	EMPLOYEE HEALTH INSURANCE	32,540	0	0	0	16,125	16,125
101-1320-450.20-04	RETIREE HEALTH INSURANCE	7,806	0	0	0	0	0
101-1320-450.20-10	FICA/SOCIAL SECURITY	11,523	0	0	0	3,473	3,473
101-1320-450.20-11	FICA/MEDICARE	2,695	0	0	0	812	812
101-1320-450.20-12	PENSION/IMRF	21,277	0	0	0	8,071	8,071
101-1320-450.20-22	DUES-HEALTH/FITNESS	249	0	0	0	0	0
101-1320-450.20-37	INSURANCE/WORKERS COMP	13,500	0	0	0	0	0
101-1320-450.20-43	TERMINATION BENEFITS	15,419	0	0	0	0	0
101-1320-450.20-99	ACCRUED COMP ABS-Y/E ADJT	1,783-	0	0	0	0	0
*	EMPLOYEE BENEFITS	103,226	0	0	0	28,481	28,481
101-1320-450.32-20	CONTRACTED SERVICES	2,900	1,500	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	2,900	1,500	2,000	2,000	2,000	0
101-1320-450.34-02	BILLING-SEWERAGE CHARGES	726	294	0	0	0	0
*	UTILITY SERVICES	726	294	0	0	0	0
101-1320-450.36-03	JANITORIAL	3,600	0	0	0	0	0
*	CLEANING SERVICES	3,600	0	0	0	0	0
101-1320-450.38-02	EQUIPMENT-NON-LICENSED	0	35	1,500	1,500	1,500	0
101-1320-450.38-03	EQUIPMENT-RADIOS	48	0	0	0	0	0
101-1320-450.38-05	BUILDING & GROUNDS	807	0	0	0	0	0
101-1320-450.38-15	EQUIPMENT-COPIER	1,105	440	800	800	800	0
101-1320-450.38-40	INSECT CONTROL	180	0	500	500	500	0
101-1320-450.38-41	FEES-ALARM SERVICE	1,664	1,997	2,000	2,000	2,000	0
101-1320-450.38-88	CENTRAL GAR./MAINTENANCE	2,918	743	1,000	1,000	1,400	400
*	REPAIRS & MTCE. SERVICES	6,722	3,215	5,800	5,800	6,200	400
101-1320-450.39-20	OFFICE SPACE	12,000	0	0	0	0	0
101-1320-450.39-50	EQUIPMENT-OTHER	96	0	200	200	200	0
*	RENTALS/LEASES	12,096	0	200	200	200	0
101-1320-450.40-40	LIABILITY INSURANCE	6,600	0	0	0	4,800	4,800
*	INSURANCE	6,600	0	0	0	4,800	4,800
101-1320-450.42-03	TRAVEL/MEETINGS	393	0	0	0	0	0
101-1320-450.42-05	CONFERENCES/SEMINARS	80	0	0	0	0	0
101-1320-450.42-07	MILEAGE	144	0	0	0	0	0
101-1320-450.42-12	FEES-TOLL RD BILLING/CHG	0	14	0	0	0	0

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* TRAVEL & PROFESS DVLPMT		617	14	0	0	0	0
101-1320-450.44-01	TELEPHONE	351	388	1,100	1,100	0	1,100-
101-1320-450.44-04	TELEPHONE-MOBILE	2,242	575	0	0	0	0
101-1320-450.44-09	FEE-INTERNET ACCESS	32	0	0	0	0	0
* COMMUNICATION CHARGES		2,625	963	1,100	1,100	0	1,100-
101-1320-450.45-01	DUES	490	0	0	0	0	0
101-1320-450.45-02	SUBSCRIPTIONS	195	0	0	0	0	0
101-1320-450.45-03	POSTAGE	706	140	0	0	0	0
101-1320-450.45-04	U.P.S./FED EX	66	0	0	0	0	0
101-1320-450.45-07	COPIER COSTS	0	25	1,000	1,000	1,000	0
101-1320-450.45-12	ADVERTISING/PUBLICATION	2,817	0	1,500	1,500	1,500	0
101-1320-450.45-32	LICENSES/PERMITS	4,506	3,718	5,000	5,000	5,000	0
101-1320-450.45-99	OTHER	32	0	0	0	0	0
* OTHER SERVICES & CHARGES		8,812	3,883	7,500	7,500	7,500	0
101-1320-450.50-35	GRANT/NEIGHBORHOOD FESTS	185	0	0	0	0	0
101-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	14,408	11,736	0	0	0	0
101-1320-450.50-60	S.P.-NEIGHBORHOOD FESTS	16,000	13,996	15,000	15,000	15,000	0
101-1320-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	1,422	5,000	5,000	5,000	0
101-1320-450.50-69	S.P.-RECEPTIONS/OPENINGS	72	2,733	8,000	8,000	8,000	0
101-1320-450.50-71	S.P.-ETHNIC EVENTS	35,576	0	0	0	0	0
101-1320-450.50-72	S.P.-PARKS SPECIAL EVENTS	3,124	0	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		69,365	29,887	28,000	28,000	28,000	0
101-1320-450.53-01	S.P.-JULY 4 ACTIVITY	65,372	45,527	45,000	47,500	75,000	30,000
101-1320-450.53-04	S.P.-ROCK ON THE FOX	250	0	0	0	0	0
101-1320-450.53-05	S.P.-CONCERTS	2,500	0	0	0	0	0
101-1320-450.53-07	S.P.-XMAS	484	0	400	400	400	0
101-1320-450.53-09	S.P.-FARMERS MARKET	3,294	8,536	6,000	6,000	6,000	0
101-1320-450.53-10	S.P.-VETERANS ACTIVITIES	2,923	2,122	5,000	4,500	5,000	0
101-1320-450.53-14	S.P.-DOWNTOWN ALIVE	146,422	32	0	0	0	0
101-1320-450.53-19	S.P.-HOLIDAY MAGIC	3,210	0	0	0	0	0
101-1320-450.53-21	S.P.-MEMORIAL DAY PARADE	11,966	11,256	13,000	11,000	13,000	0
101-1320-450.53-23	MW LITERARY FESTIVAL	250	0	0	0	0	0
101-1320-450.53-88	S.P.-OTHER	336	429	5,000	5,000	5,000	0
* OTHER SC-SPECIAL PROGRAMS		237,007	67,902	74,400	74,400	104,400	30,000
101-1320-450.61-01	OFFICE-DIRECT	690	28	1,500	1,500	1,500	0
101-1320-450.61-02	OFFICE-CENTRAL STORES	36	0	200	200	200	0
101-1320-450.61-11	PHOTOGRAPHIC	70	0	200	200	0	200-
101-1320-450.61-19	FLAGS/BANNERS/SIGNS	0	0	1,000	1,000	1,000	0
101-1320-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,190	0	2,000	2,000	2,000	0
101-1320-450.61-80	OTHER	1,832	63	3,000	3,000	3,000	0
* SUPPLIES-GENERAL		6,818	91	7,900	7,900	7,700	200-
101-1320-450.62-40	FUEL	0	0	200	200	0	200-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	SUPPLIES-ENERGY	0	0	200	200	0	200-
101-1320-450.65-02	EQUIPMENT-NON-LICENSED	0	0	400	400	400	0
101-1320-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	0	1,000-
101-1320-450.65-13	EQUIPMENT-TELEPHONE	65	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	65	0	1,900	1,900	400	1,500-
**	SPECIAL EVENTS	643,341	107,749	129,000	129,000	249,025	120,025

PREPARED 12/02/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	292,792	259,021	286,732	286,732	317,464	30,732
101-1330-463.10-06	PART-TIME/REGULAR	41,922	37,347	35,400	35,400	45,065	9,665
101-1330-463.10-50	SUPPLEMENT-VACTN BUY BACK	3,284	0	2,800	2,800	3,300	500
101-1330-463.10-52	SUPPLEMENT-OTHER	2,300	4,200	2,400	2,400	4,800	2,400
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	10,395	956-	8,500	8,500	8,500	0
101-1330-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1330-463.10-70	LONGEVITY PAY	1,332	1,187	1,500	1,500	1,300	200-
* SALARIES		353,225	301,999	338,532	338,532	381,629	43,097
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	74,516	59,397	79,196	79,196	72,561	6,635-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	10,871	9,618	12,823	12,823	22,299	9,476
101-1330-463.20-10	FICA/SOCIAL SECURITY	21,645	18,351	19,500	19,500	22,326	2,826
101-1330-463.20-11	FICA/MEDICARE	5,062	4,292	4,561	4,561	5,221	660
101-1330-463.20-12	PENSION/IMRF	40,386	36,904	39,658	39,658	49,957	10,299
101-1330-463.20-22	DUES-HEALTH/FITNESS	1,195	0	800	800	400	400-
101-1330-463.20-37	INSURANCE/WORKERS COMP	14,700	9,000	12,000	12,000	10,200	1,800-
101-1330-463.20-43	TERMINATION BENEFITS	11,564	0	0	0	5,783	5,783
101-1330-463.20-99	ACCRUED COMP ABS-Y/E ADJT	3,797	0	0	0	0	0
* EMPLOYEE BENEFITS		183,736	137,562	168,538	168,538	188,747	20,209
101-1330-463.32-32	CREDIT DATA SERVICES	153	25	100	100	100	0
101-1330-463.32-99	OTHER	9,246	1,819	6,000	7,800	8,500	2,500
* PROFESSIONAL FEES		9,399	1,844	6,100	7,900	8,600	2,500
101-1330-463.38-03	EQUIPMENT-RADIOS	177	0	0	0	0	0
101-1330-463.38-05	BUILDING & GROUNDS	2,200	82	0	0	500	500
101-1330-463.38-15	EQUIPMENT-COPIER	0	1,080	500	2,600	500	0
101-1330-463.38-88	CENTRAL GAR./MAINTENANCE	116	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		2,493	1,162	500	2,600	1,000	500
101-1330-463.39-50	EQUIPMENT-OTHER	600	559	700	700	700	0
* RENTALS/LEASES		600	559	700	700	700	0
101-1330-463.40-40	LIABILITY INSURANCE	51,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		51,600	4,500	6,000	6,000	4,800	1,200-
101-1330-463.42-01	EDUCATION/TRAINING	0	0	200	200	200	0
101-1330-463.42-03	TRAVEL/MEETINGS	153	0	200	200	200	0
101-1330-463.42-05	CONFERENCES/SEMINARS	191	20	500	500	500	0
101-1330-463.42-07	MILEAGE	83	86	300	300	300	0
* TRAVEL & PROFESS DVLPMT		427	106	1,200	1,200	1,200	0
101-1330-463.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
* INSURANCE		0	0	100	100	100	0
101-1330-463.44-01	TELEPHONE	2,021	0	1,700	1,700	0	1,700-
101-1330-463.44-04	TELEPHONE-MOBILE	1,556	775	2,500	700	1,800	700-
* COMMUNICATION CHARGES		3,577	775	4,200	2,400	1,800	2,400-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1330-463.45-01	DUES	0	0	200	200	0	200-
101-1330-463.45-02	SUBSCRIPTIONS	0	0	1,000	400	0	1,000-
101-1330-463.45-03	POSTAGE	475	184	900	900	500	400-
101-1330-463.45-04	U.P.S./FED EX	47	25	100	100	100	0
101-1330-463.45-07	COPIER COSTS	1,214	590	1,500	0	1,500	0
101-1330-463.45-11	RECORDING FEES	736	288	1,000	1,000	1,000	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	4,065	1,157	6,000	6,000	6,000	0
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	10	0	100	100	100	0
*	OTHER SERVICES & CHARGES	6,547	2,244	10,800	8,700	9,200	1,600-
101-1330-463.61-01	OFFICE-DIRECT	1,016	793	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	540	734	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
101-1330-463.61-79	COFFEE	0	18	0	0	0	0
101-1330-463.61-80	OTHER	14-	0	0	0	0	0
*	SUPPLIES-GENERAL	1,542	1,545	3,000	3,000	3,000	0
101-1330-463.65-05	BUILDING & GROUNDS	257	235	0	500	0	0
*	SUPPLIES-REPAIRS/MTCE	257	235	0	500	0	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	400,730-	321,754-	380,000-	380,000-	602,335-	222,335-
*	ADMINISTRATIVE SERVICES	400,730-	321,754-	380,000-	380,000-	602,335-	222,335-
**	NEIGHBORHOOD REDEVELOPMNT	212,673	130,777	159,670	160,170	1,559-	161,229-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	287,401	263,318	297,900	297,900	313,840	15,940
101-1340-419.10-06	PART-TIME/REGULAR	1,184	0	0	0	0	0
101-1340-419.10-25	VEHICLE USE	529	694	0	0	800	800
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,234	3,638	0	0	0	0
101-1340-419.10-51	SUPPLEMENT-FINAL PAY	5,478	0	0	0	0	0
101-1340-419.10-52	SUPPLEMENT-OTHER	4,000	3,000	4,000	4,000	4,000	0
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,817	0	12,000	12,000	12,000	0
101-1340-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	1,200	0
* SALARIES		317,243	271,250	315,100	315,100	331,840	16,740
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	100,221	65,997	87,996	87,996	80,624	7,372-
101-1340-419.20-04	RETIREE HEALTH INSURANCE	9,515	12,447	16,596	16,596	15,433	1,163-
101-1340-419.20-10	FICA/SOCIAL SECURITY	19,975	16,213	17,742	17,742	18,913	1,171
101-1340-419.20-11	FICA/MEDICARE	4,672	3,792	4,149	4,149	4,423	274
101-1340-419.20-12	PENSION/IMRF	37,463	33,147	36,403	36,403	42,682	6,279
101-1340-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1340-419.20-37	INSURANCE/WORKERS COMP	27,000	9,000	12,000	12,000	10,200	1,800-
101-1340-419.20-43	TERMINATION BENEFITS	19,274	0	0	0	7,229	7,229
101-1340-419.20-99	ACCRUED COMP ABS-Y/E ADJT	4,696	0	0	0	0	0
* EMPLOYEE BENEFITS		223,116	140,596	174,886	174,886	179,504	4,618
101-1340-419.32-20	CONTRACTED SERVICES	10,073	9,810	8,000	11,500	10,000	2,000
101-1340-419.32-70	CONSULTING-CABLE T.V.	6,400	3,200	2,000	4,000	0	2,000-
* PROFESSIONAL FEES		16,473	13,010	10,000	15,500	10,000	0
101-1340-419.34-02	BILLING-SEWERAGE CHARGES	0	552	900	900	900	0
* UTILITY SERVICES		0	552	900	900	900	0
101-1340-419.36-03	JANITORIAL	3,800	4,500	7,800	7,800	7,800	0
* CLEANING SERVICES		3,800	4,500	7,800	7,800	7,800	0
101-1340-419.38-02	EQUIPMENT-NON-LICENSED	10,522	3,650	6,000	6,000	4,900	1,100-
101-1340-419.38-03	EQUIPMENT-RADIOS	73	0	100	100	0	100-
101-1340-419.38-05	BUILDING & GROUNDS	2,356	812	4,500	4,500	3,000	1,500-
101-1340-419.38-13	EQUIPMENT-TELEPHONE	0	0	700	700	0	700-
101-1340-419.38-15	EQUIPMENT-COPIER	44	15	200	200	200	0
101-1340-419.38-40	INSECT CONTROL	180	360	200	200	200	0
101-1340-419.38-41	FEES-ALARM SERVICE	1,653	1,984	2,000	2,000	2,000	0
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	2,905	756	600	600	1,100	500
101-1340-419.38-90	VEHICLE REPAIR./ACCIDENT	2,762	0	0	0	600	600
* REPAIRS & MTCE. SERVICES		20,495	7,577	14,300	14,300	12,000	2,300-
101-1340-419.39-20	OFFICE SPACE	12,000	9,000	24,000	24,000	12,000	12,000-
* RENTALS/LEASES		12,000	9,000	24,000	24,000	12,000	12,000-
101-1340-419.40-40	LIABILITY INSURANCE	14,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		14,600	4,500	6,000	6,000	4,800	1,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1340-419.42-01	EDUCATION/TRAINING	89	0	0	0	0	0
101-1340-419.42-03	TRAVEL/MEETINGS	215	131	200	200	200	0
101-1340-419.42-05	CONFERENCES/SEMINARS	495	495	0	500	0	0
101-1340-419.42-07	MILEAGE	25	46	500	500	500	0
* TRAVEL & PROFESS DVLPMT		824	672	700	1,200	700	0
101-1340-419.44-01	TELEPHONE	4,127	4,468	3,200	3,200	0	3,200-
101-1340-419.44-04	TELEPHONE-MOBILE	352	1,008	1,500	1,500	1,300	200-
101-1340-419.44-09	FEE-INTERNET ACCESS	319	120	0	0	0	0
* COMMUNICATION CHARGES		4,798	5,596	4,700	4,700	1,300	3,400-
101-1340-419.45-01	DUES	480	275	1,100	1,100	1,100	0
101-1340-419.45-02	SUBSCRIPTIONS	9,611	270	0	0	1,100	1,100
101-1340-419.45-03	POSTAGE	28,759	28,662	44,000	44,000	40,000	4,000-
101-1340-419.45-04	U.P.S./FED EX	133	8	200	200	200	0
101-1340-419.45-07	COPIER COSTS	0	2	200	200	200	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	15,489	169	0	0	8,000	8,000
101-1340-419.45-14	NEWSLETTER PRODUCTION	34,918	25,300	50,000	46,500	42,000	8,000-
101-1340-419.45-32	LICENSES/PERMITS	1,652	880	2,900	2,900	2,900	0
* OTHER SERVICES & CHARGES		91,042	55,566	98,400	94,900	95,500	2,900-
101-1340-419.61-01	OFFICE-DIRECT	640	759	1,100	1,100	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	0	60	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	36	0	5,000	5,000	5,000	0
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	100	0	500	500	500	0
101-1340-419.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-1340-419.61-13	FIRST AID	36	0	0	0	100	100
101-1340-419.61-80	OTHER	0	175	0	0	0	0
* SUPPLIES-GENERAL		812	994	6,800	6,800	6,900	100
101-1340-419.62-40	FUEL	422	409	400	400	400	0
* SUPPLIES-ENERGY		422	409	400	400	400	0
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	13,893	0	6,500	2,500	6,500	0
* SUPPLIES-MACH/EQUIP		13,893	0	6,500	2,500	6,500	0
101-1340-419.65-02	EQUIPMENT-NON-LICENSED	227	0	400	400	400	0
101-1340-419.65-05	BUILDING & GROUNDS	0	343	1,000	1,000	1,000	0
101-1340-419.65-13	EQUIPMENT-TELEPHONE	0	0	100	100	0	100-
101-1340-419.65-16	EQUIPMENT-TV STUDIO	40	2,511	2,500	4,000	2,500	0
* SUPPLIES-REPAIRS/MTCE		267	2,854	4,000	5,500	3,900	100-
101-1340-419.89-01	PROPRIETARY FUNDS	13,312-	21,380-	28,506-	28,506-	26,304-	2,202
* ADMINISTRATIVE SERVICES		13,312-	21,380-	28,506-	28,506-	26,304-	2,202
** PUBLIC INFORMATION		706,473	495,696	645,980	645,980	647,740	1,760

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	70,800	27,612	35,400	35,400	0	35,400-
101-1360-450.10-06	PART-TIME/REGULAR	0	5,133	0	0	46,943	46,943
101-1360-450.10-07	PART-TIME/SEASONAL	0	0	6,158	6,158	6,463	305
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	11,470	0	7,000	7,000	7,000	0
101-1360-450.10-58	SUPPLEMENT-EDUCAT. BONUS	600	300	600	600	600	0
* SALARIES		82,870	33,045	49,158	49,158	61,006	11,848
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	16,270	13,200	17,599	17,599	16,125	1,474-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	5,800	2,325	3,100	3,100	3,396	296
101-1360-450.20-10	FICA/SOCIAL SECURITY	4,867	1,904	2,459	2,459	3,013	554
101-1360-450.20-11	FICA/MEDICARE	1,138	445	575	575	705	130
101-1360-450.20-12	PENSION/IMRF	9,359	4,038	5,108	5,108	7,263	2,155
101-1360-450.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1360-450.20-43	TERMINATION BENEFITS	7,709	0	0	0	1,446	1,446
* EMPLOYEE BENEFITS		58,643	30,912	40,841	40,841	42,148	1,307
101-1360-450.32-20	CONTRACTED SERVICES	18,531	420	5,000	5,000	1,500	3,500-
* PROFESSIONAL FEES		18,531	420	5,000	5,000	1,500	3,500-
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	38	50	200	200	200	0
* UTILITY SERVICES		38	50	200	200	200	0
101-1360-450.36-03	JANITORIAL	4,520	2,885	7,500	7,500	6,000	1,500-
* CLEANING SERVICES		4,520	2,885	7,500	7,500	6,000	1,500-
101-1360-450.38-05	BUILDING & GROUNDS	11,926	8,806	17,500	17,500	17,500	0
101-1360-450.38-08	COMPUTER-P.C.	0	0	600	600	0	600-
101-1360-450.38-11	COMPUTER-SOFTWARE	0	0	1,000	1,000	500	500-
101-1360-450.38-13	EQUIPMENT-TELEPHONE	0	0	600	600	0	600-
101-1360-450.38-14	EQUIPMENT-ELEVATORS	2,624	2,805	3,000	3,000	3,000	0
101-1360-450.38-15	EQUIPMENT-COPIER	106	82	1,000	1,000	1,000	0
101-1360-450.38-40	INSECT CONTROL	600	600	1,000	1,000	600	400-
101-1360-450.38-41	FEES-ALARM SERVICE	4,722	4,722	5,000	5,000	5,500	500
* REPAIRS & MTCE. SERVICES		19,978	17,015	29,700	29,700	28,100	1,600-
101-1360-450.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
* RENTALS/LEASES		0	0	250	250	250	0
101-1360-450.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1360-450.42-05	CONFERENCES/SEMINARS	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		0	0	200	200	200	0
101-1360-450.44-01	TELEPHONE	3,960	3,778	5,000	5,000	0	5,000-
* COMMUNICATION CHARGES		3,960	3,778	5,000	5,000	0	5,000-
101-1360-450.45-01	DUES	0	0	500	500	0	500-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1360-450.45-03	POSTAGE	4,539	3,827	1,000	1,000	2,500	1,500
101-1360-450.45-04	U.P.S./FED EX	88	5	700	700	100	600-
101-1360-450.45-07	COPIER COSTS	42	0	100	100	100	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	2,436	1,267	2,000	2,000	2,500	500
101-1360-450.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	0	100-
101-1360-450.45-80	BANK SERVICE FEES	0	0	100	100	0	100-
101-1360-450.45-87	DR/CR CARD DISC. & FEES	230	186	0	0	200	200
*	OTHER SERVICES & CHARGES	7,335	5,285	4,500	4,500	5,400	900
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	19,075	5,688	5,000	5,000	5,000	0
101-1360-450.50-76	S.P.-YOUTH ART PROGRAMS	5,277	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	24,352	5,688	5,000	5,000	5,000	0
101-1360-450.61-01	OFFICE-DIRECT	79	0	2,000	2,000	500	1,500-
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	0	0	0	2,000	2,000
101-1360-450.61-80	OTHER	228	187	2,000	2,000	1,500	500-
*	SUPPLIES-GENERAL	307	187	4,300	4,300	4,300	0
101-1360-450.62-01	NATURAL GAS	4,551	4,727	6,600	6,600	5,000	1,600-
101-1360-450.62-04	ELECTRICITY-GEN'L	8,912	7,687	11,500	11,500	10,000	1,500-
*	SUPPLIES-ENERGY	13,463	12,414	18,100	18,100	15,000	3,100-
101-1360-450.63-09	VIDEO AND TV EQUIPMENT	1,098	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	1,098	0	0	0	0	0
101-1360-450.64-10	SOFTWARE APPLICATIONS	42	0	0	0	0	0
*	SUPPLIES-COMPUTER	42	0	0	0	0	0
101-1360-450.65-05	BUILDING & GROUNDS	2,418	378	6,000	6,000	4,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	2,418	378	6,000	6,000	4,000	2,000-
**	PUBLIC ART	244,155	116,557	181,749	181,749	177,904	3,845-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1361-450.20-37	INSURANCE/WORKERS COMP	0	9,000	12,000	12,000	0	12,000-
* EMPLOYEE BENEFITS		0	9,000	12,000	12,000	0	12,000-
101-1361-450.32-20	CONTRACTED SERVICES	1,637	1,760	7,500	5,800	3,500	4,000-
* PROFESSIONAL FEES		1,637	1,760	7,500	5,800	3,500	4,000-
101-1361-450.36-20	PROPERTY CLEANUP/BOARDUP	0	0	0	1,700	0	0
* CLEANING SERVICES		0	0	0	1,700	0	0
101-1361-450.38-41	FEES-ALARM SERVICE	860	1,032	1,100	1,100	1,100	0
* REPAIRS & MTCE. SERVICES		860	1,032	1,100	1,100	1,100	0
101-1361-450.40-40	LIABILITY INSURANCE	0	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		0	4,500	6,000	6,000	4,800	1,200-
101-1361-450.45-03	POSTAGE	0	0	2,500	2,500	2,500	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	15	0	0	0	0	0
* OTHER SERVICES & CHARGES		15	0	2,500	2,500	2,500	0
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	2,359	3,000	3,000	3,000	0
* OTHER SC-SPECIAL PROGRAMS		0	2,359	3,000	3,000	3,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	0	500	500	300	200-
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	500	500	500	0
* SUPPLIES-GENERAL		0	0	1,000	1,000	800	200-
101-1361-450.62-01	NATURAL GAS	358	177	0	0	0	0
101-1361-450.62-04	ELECTRICITY-GEN'L	0	0	1,700	1,700	1,700	0
* SUPPLIES-ENERGY		358	177	1,700	1,700	1,700	0
101-1361-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
* SUPPLIES-REPAIRS/MTCE		0	0	1,000	1,000	1,000	0
** PUBLIC ART-GAR		2,870	18,828	35,800	35,800	18,400	17,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	75,446	66,495	75,220	75,220	81,557	6,337
101-1370-440.10-06	PART-TIME/REGULAR	12,156	0	0	0	0	0
101-1370-440.10-07	PART-TIME/SEASONAL	1,750	2,191	9,787	9,787	10,179	392
101-1370-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	5,500	5,500	5,500	0
101-1370-440.10-51	SUPPLEMENT-FINAL PAY	67	0	0	0	0	0
101-1370-440.10-52	SUPPLEMENT-OTHER	0	0	1,560	1,560	0	1,560-
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	10,193	0	10,000	10,000	10,000	0
101-1370-440.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1370-440.10-70	LONGEVITY PAY	38	0	0	0	0	0
* SALARIES		100,850	69,886	103,267	103,267	108,436	5,169
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	9,435	13,200	17,599	17,599	16,125	1,474-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	14,460	8,049	10,733	10,733	13,134	2,401
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,086	4,274	5,123	5,123	5,617	494
101-1370-440.20-11	FICA/MEDICARE	1,657	1,000	1,198	1,198	1,314	116
101-1370-440.20-12	PENSION/IMRF	12,948	8,272	9,192	9,192	12,476	3,284
101-1370-440.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1370-440.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1370-440.20-43	TERMINATION BENEFITS	26,128	0	0	0	1,446	1,446
101-1370-440.20-99	ACCRUED COMP ABS-Y/E ADJT	5,172-	0	0	0	0	0
* EMPLOYEE BENEFITS		80,342	43,795	55,845	55,845	60,312	4,467
101-1370-440.32-20	CONTRACTED SERVICES	433,879	348,289	431,300	451,300	451,300	20,000
* PROFESSIONAL FEES		433,879	348,289	431,300	451,300	451,300	20,000
101-1370-440.38-01	EQUIPMENT-LICENSED	119	0	0	0	0	0
101-1370-440.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-1370-440.38-15	EQUIPMENT-COPIER	457	366	2,000	2,000	500	1,500-
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	3,386	2,096	6,600	6,600	7,200	600
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	300	300	200	100-
* REPAIRS & MTCE. SERVICES		3,962	2,462	9,400	9,400	7,900	1,500-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	0	0	1,000	1,000	300	700-
101-1370-440.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	0	1,000-
* RENTALS/ LEASES		0	0	2,000	2,000	300	1,700-
101-1370-440.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1370-440.42-01	EDUCATION/TRAINING	25	0	500	500	500	0
101-1370-440.42-03	TRAVEL/MEETINGS	0	0	500	500	0	500-
101-1370-440.42-05	CONFERENCES/SEMINARS	0	0	1,000	1,000	500	500-
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	12	20	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		37	20	2,000	2,000	1,000	1,000-
101-1370-440.44-01	TELEPHONE	354	388	1,200	1,200	0	1,200-
101-1370-440.44-04	TELEPHONE-MOBILE	1,024	306	1,500	1,500	700	800-
* COMMUNICATION CHARGES		1,378	694	2,700	2,700	700	2,000-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1370-440.45-01	DUES	600	0	500	500	500	0
101-1370-440.45-02	SUBSCRIPTIONS	65-	65	500	500	100	400-
101-1370-440.45-03	POSTAGE	66	133	1,000	1,000	200	800-
101-1370-440.45-04	U.P.S./FED EX	0	0	400	400	0	400-
101-1370-440.45-07	COPIER COSTS	45	0	1,000	1,000	500	500-
101-1370-440.45-12	ADVERTISING/PUBLICATION	300	0	1,000	1,000	500	500-
101-1370-440.45-23	COPYING SERVICES	0	0	500	500	0	500-
101-1370-440.45-32	LICENSES/PERMITS	29-	0	0	0	0	0
* OTHER SERVICES & CHARGES		917	198	4,900	4,900	1,800	3,100-
101-1370-440.50-19	GRANT/AWARD/CONTRIBUTIONS	3,118	0	0	0	0	0
101-1370-440.50-71	S.P.-ETHNIC EVENTS	1,000	0	0	0	0	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	13,535	9,849	19,000	18,000	21,500	2,500
101-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	11,250	0	11,250	0	0	11,250-
101-1370-440.50-88	S.P.-OTHER	1,223	1,840	3,000	5,000	3,000	0
101-1370-440.50-89	S.P.-WKFORCE RDINESS/LINC	17,000	0	8,750	0	0	8,750-
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	1,742	2,215	5,000	5,000	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	8,279	12,941	12,000	13,000	12,000	0
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	0	2,432	5,000	3,000	5,000	0
* OTHER SC-SPECIAL PROGRAMS		57,147	29,277	64,000	44,000	46,500	17,500-
101-1370-440.61-01	OFFICE-DIRECT	0	42	3,000	3,000	1,000	2,000-
101-1370-440.61-02	OFFICE-CENTRAL STORES	216	180	1,600	1,600	1,000	600-
101-1370-440.61-09	CUSTOM PRINTING	91	0	1,000	1,000	1,000	0
101-1370-440.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	0	1,000-
101-1370-440.61-11	PHOTOGRAPHIC	0	0	600	600	0	600-
101-1370-440.61-13	FIRST AID	0	0	300	300	0	300-
101-1370-440.61-80	OTHER	168	21	2,000	2,000	2,000	0
* SUPPLIES-GENERAL		475	243	9,500	9,500	5,000	4,500-
101-1370-440.62-40	FUEL	1,026	1,007	2,700	2,700	1,500	1,200-
* SUPPLIES-ENERGY		1,026	1,007	2,700	2,700	1,500	1,200-
101-1370-440.65-02	EQUIPMENT-NON-LICENSED	38	0	200	200	200	0
101-1370-440.65-05	BUILDING & GROUNDS	0	0	200	200	200	0
101-1370-440.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
* SUPPLIES-REPAIRS/MTCE		38	0	900	900	400	500-
** YOUTH & SENIOR SERVICES		686,651	500,371	694,512	694,512	689,948	4,564-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

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101-1371-440.10-09	PART-TIME/TEMPORARY	58,033	58,196	62,095	62,095	64,579	2,484
101-1371-440.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	1,000	0
* SALARIES		58,033	58,196	63,095	63,095	65,579	2,484
101-1371-440.20-01	EMPLOYEE HEALTH INSURANCE	16,270	0	0	0	0	0
101-1371-440.20-04	RETIREE HEALTH INSURANCE	4,673	0	0	0	0	0
101-1371-440.20-10	FICA/SOCIAL SECURITY	3,598	3,608	3,850	3,850	4,004	154
101-1371-440.20-11	FICA/MEDICARE	841	844	900	900	936	36
101-1371-440.20-12	PENSION/IMRF	3,834	2,804	2,135	2,135	4,697	2,562
101-1371-440.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1371-440.20-43	TERMINATION BENEFITS	3,855	0	0	0	0	0
* EMPLOYEE BENEFITS		46,571	16,256	18,885	18,885	19,837	952
101-1371-440.32-99	OTHER	900	0	0	0	0	0
* PROFESSIONAL FEES		900	0	0	0	0	0
101-1371-440.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1371-440.61-01	OFFICE-DIRECT	0	0	600	600	600	0
101-1371-440.61-10	BOOKS/PERIODICALS/VIDEOS	326	0	0	0	0	0
101-1371-440.61-80	OTHER	3,422	1,628	4,986	4,986	1,686	3,300-
* SUPPLIES-GENERAL		3,748	1,628	5,586	5,586	2,286	3,300-
** YOUTH & SENIOR SRVS GRANT		115,852	80,580	93,566	93,566	92,502	1,064-
*** COMMUNITY SERVICES		3,517,855	2,069,063	2,716,850	2,716,850	2,640,926	75,924-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	261,837	160,038	179,720	179,720	263,706	83,986
101-1802-463.10-31	OVERTIME/REGULAR	0	0	200	200	200	0
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	15,248	14,340	11,200	11,200	11,200	0
101-1802-463.10-52	SUPPLEMENT-OTHER	0	0	1,400	1,400	0	1,400-
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	17,110	0	12,500	12,500	12,500	0
101-1802-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1802-463.10-70	LONGEVITY PAY	714	617	700	700	700	0
* SALARIES		296,109	176,195	206,920	206,920	289,506	82,586
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	67,681	52,797	70,397	70,397	32,250	38,147-
101-1802-463.20-04	RETIREE HEALTH INSURANCE	19,710	18,480	24,639	24,639	15,524	9,115-
101-1802-463.20-10	FICA/SOCIAL SECURITY	14,830	7,738	9,213	9,213	12,520	3,307
101-1802-463.20-11	FICA/MEDICARE	4,138	2,361	2,476	2,476	3,734	1,258
101-1802-463.20-12	PENSION/IMRF	34,185	20,546	21,962	21,962	35,864	13,902
101-1802-463.20-22	DUES-HEALTH/FITNESS	100	0	0	0	0	0
101-1802-463.20-37	INSURANCE/WORKERS COMP	27,000	9,000	12,000	12,000	10,200	1,800-
101-1802-463.20-43	TERMINATION BENEFITS	26,128	0	0	0	2,892	2,892
101-1802-463.20-99	ACCRUED COMP ABS-Y/E ADJT	13,977-	0	0	0	0	0
* EMPLOYEE BENEFITS		179,795	110,922	140,687	140,687	112,984	27,703-
101-1802-463.38-15	EQUIPMENT-COPIER	506	0	2,000	2,000	0	2,000-
* REPAIRS & MTCE. SERVICES		506	0	2,000	2,000	0	2,000-
101-1802-463.39-50	EQUIPMENT-OTHER	600	600	800	800	800	0
* RENTALS/LEASES		600	600	800	800	800	0
101-1802-463.40-40	LIABILITY INSURANCE	14,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		14,600	4,500	6,000	6,000	4,800	1,200-
101-1802-463.42-01	EDUCATION/TRAINING	0	0	300	300	300	0
101-1802-463.42-03	TRAVEL/MEETINGS	0	198	500	500	500	0
101-1802-463.42-05	CONFERENCES/SEMINARS	938	40	2,000	2,000	2,000	0
101-1802-463.42-07	MILEAGE	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		938	238	3,000	3,000	3,000	0
101-1802-463.44-01	TELEPHONE	3,536	0	2,500	2,500	0	2,500-
101-1802-463.44-04	TELEPHONE-MOBILE	6,580	6,689	1,500	1,500	700	800-
* COMMUNICATION CHARGES		10,116	6,689	4,000	4,000	700	3,300-
101-1802-463.45-01	DUES	0	518	1,800	1,800	1,200	600-
101-1802-463.45-03	POSTAGE	2	4	100	100	100	0
101-1802-463.45-07	COPIER COSTS	0	0	200	200	200	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
* OTHER SERVICES & CHARGES		2	522	2,200	2,200	1,600	600-
101-1802-463.61-01	OFFICE-DIRECT	296	66	500	500	500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1802-463.61-09	CUSTOM PRINTING	0	0	200	200	200	0

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101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS.	0	0	100	100	100	0
* SUPPLIES-GENERAL		296	66	1,300	1,300	1,300	0
101-1802-463.65-05	BUILDING & GROUNDS	0	85	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		0	85	0	0	0	0
** DEVELOPMENT SRVS ADMIN		502,962	299,817	366,907	366,907	414,690	47,783

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101-1820-424.10-01	FULL-TIME/REGULAR	934,687	895,499	1,017,978	1,017,978	1,173,793	155,815
101-1820-424.10-06	PART-TIME/REGULAR	30,266	13,800	68,020	68,020	29,590	38,430-
101-1820-424.10-09	PART-TIME/TEMPORARY	6,535	31,486	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,687	1,313	2,700	2,700	1,600	1,100-
101-1820-424.10-31	OVERTIME/REGULAR	449	516	0	0	0	0
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	14,748	17,969	5,000	5,000	10,000	5,000
101-1820-424.10-51	SUPPLEMENT-FINAL PAY	1,351	6,831	0	0	0	0
101-1820-424.10-52	SUPPLEMENT-OTHER	3,703	720	4,000	4,000	1,240	2,760-
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	48,062	0	35,000	35,000	40,000	5,000
101-1820-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	2,400	900	900	2,700	1,800
101-1820-424.10-70	LONGEVITY PAY	7,153	5,947	7,300	7,300	6,400	900-
* SALARIES		1,049,841	976,481	1,140,898	1,140,898	1,265,323	124,425
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	265,522	197,991	263,987	263,987	249,934	14,053-
101-1820-424.20-04	RETIREE HEALTH INSURANCE	63,199	38,985	51,978	51,978	70,837	18,859
101-1820-424.20-10	FICA/SOCIAL SECURITY	61,650	58,465	64,757	64,757	69,381	4,624
101-1820-424.20-11	FICA/MEDICARE	14,570	13,771	15,144	15,144	16,807	1,663
101-1820-424.20-12	PENSION/IMRF	116,838	117,403	132,900	132,900	153,369	20,469
101-1820-424.20-20	CLOTHING-PROVIDED	1,662	1,717	2,300	2,300	2,300	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	200	800	800	800	800	0
101-1820-424.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1820-424.20-43	TERMINATION BENEFITS	79,239	0	0	0	21,687	21,687
101-1820-424.20-99	ACCRUED COMP ABS-Y/E ADJT	7,330	0	0	0	0	0
* EMPLOYEE BENEFITS		623,710	438,132	543,866	543,866	595,315	51,449
101-1820-424.32-21	INSPECTION SERVICES	51,149	32,640	89,000	76,000	39,000	50,000-
101-1820-424.32-22	PLAN REVIEW SERVICES	10,165	1,350	57,500	48,500	7,500	50,000-
101-1820-424.32-31	TITLE INSURANCE CO.	0	0	3,000	3,000	1,000	2,000-
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	1,000	1,000	1,000	0
101-1820-424.32-99	OTHER	0	8,875	55,000	55,000	0	55,000-
* PROFESSIONAL FEES		61,314	42,865	205,500	183,500	48,500	157,000-
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	425	367	600	600	600	0
* UTILITY SERVICES		425	367	600	600	600	0
101-1820-424.36-03	JANITORIAL	9,900	9,045	9,900	9,900	9,900	0
* CLEANING SERVICES		9,900	9,045	9,900	9,900	9,900	0
101-1820-424.38-01	EQUIPMENT-LICENSED	573	351	600	600	600	0
101-1820-424.38-02	EQUIPMENT-NON-LICENSED	250	0	200	200	200	0
101-1820-424.38-03	EQUIPMENT-RADIOS	1,672	0	3,600	3,600	0	3,600-
101-1820-424.38-05	BUILDING & GROUNDS	37	284	13,300	8,300	7,000	6,300-
101-1820-424.38-13	EQUIPMENT-TELEPHONE	0	0	2,500	2,500	0	2,500-
101-1820-424.38-15	EQUIPMENT-COPIER	753	465	1,000	1,000	1,000	0
101-1820-424.38-40	INSECT CONTROL	420	420	500	500	500	0
101-1820-424.38-41	FEES-ALARM SERVICE	5,224	5,224	6,100	6,100	6,100	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	16,645	20,867	20,000	20,000	19,600	400-
101-1820-424.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	100	100-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* REPAIRS & MTCE. SERVICES		25,574	27,611	48,000	43,000	35,100	12,900-
101-1820-424.39-50 EQUIPMENT-OTHER		192	192	100	100	200	100
* RENTALS/LEASES		192	192	100	100	200	100
101-1820-424.40-40 LIABILITY INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-1820-424.42-01 EDUCATION/TRAINING		1,043	802	1,000	1,000	3,500	2,500
101-1820-424.42-03 TRAVEL/MEETINGS		376	245	0	0	0	0
101-1820-424.42-05 CONFERENCES/SEMINARS		880	80	1,000	1,000	2,000	1,000
101-1820-424.42-12 FEES-TOLL RD BILLING/CHG		7	14	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		2,306	1,141	2,100	2,100	5,600	3,500
101-1820-424.43-09 INSURANCE-NOTARY		0	0	100	100	100	0
* INSURANCE		0	0	100	100	100	0
101-1820-424.44-01 TELEPHONE		7,128	93	2,200	2,200	0	2,200-
101-1820-424.44-04 TELEPHONE-MOBILE		10,187	6,264	16,200	16,200	7,800	8,400-
101-1820-424.44-09 FEE-INTERNET ACCESS		0	833	0	900	0	0
* COMMUNICATION CHARGES		17,315	7,190	18,400	19,300	7,800	10,600-
101-1820-424.45-01 DUES		2,795	1,194	7,800	7,800	3,500	4,300-
101-1820-424.45-02 SUBSCRIPTIONS		299	0	800	800	800	0
101-1820-424.45-03 POSTAGE		2,480	1,867	1,500	1,500	2,700	1,200
101-1820-424.45-04 U.P.S./FED EX		0	0	100	100	100	0
101-1820-424.45-07 COPIER COSTS		139	42	1,600	1,600	500	1,100-
101-1820-424.45-10 MICROFILM/DIGITAL IMAGING		4,541	5,730	0	11,000	11,000	11,000
101-1820-424.45-12 ADVERTISING/PUBLICATION		0	0	1,000	1,000	1,000	0
101-1820-424.45-22 NOTARY REGISTRATE/STAMP		10	0	200	200	100	100-
101-1820-424.45-23 COPYING SERVICES		0	0	200	200	200	0
101-1820-424.45-32 LICENSES/PERMITS		109	100	400	400	400	0
101-1820-424.45-87 DR/CR CARD DISC. & FEES		5,823	8,517	4,500	4,500	6,000	1,500
* OTHER SERVICES & CHARGES		16,196	17,450	18,100	29,100	26,300	8,200
101-1820-424.61-01 OFFICE-DIRECT		2,839	2,444	7,500	7,500	4,500	3,000-
101-1820-424.61-02 OFFICE-CENTRAL STORES		1,467	494	2,000	2,000	2,000	0
101-1820-424.61-09 CUSTOM PRINTING		609	0	1,000	1,000	1,000	0
101-1820-424.61-10 BOOKS/PERIODICALS/VIDEOS		5,821	1,058	2,000	3,100	2,000	0
101-1820-424.61-40 EXPENDABLE TOOLS/EQUIPMNT		0	0	1,000	1,000	1,000	0
101-1820-424.61-80 OTHER		51	392	500	500	500	0
* SUPPLIES-GENERAL		10,787	4,388	14,000	15,100	11,000	3,000-
101-1820-424.62-40 FUEL		9,569	9,880	16,600	16,600	14,000	2,600-
* SUPPLIES-ENERGY		9,569	9,880	16,600	16,600	14,000	2,600-
101-1820-424.64-10 SOFTWARE APPLICATIONS		6,000	0	6,000	6,000	6,000	0
101-1820-424.64-12 COMPUTERS		0	0	0	9,000	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	SUPPLIES-COMPUTER	6,000	0	6,000	15,000	6,000	0
101-1820-424.65-01	EQUIPMENT-LICENSED	0	0	100	100	100	0
101-1820-424.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
101-1820-424.65-05	BUILDING & GROUNDS	1,308	1,405	4,000	9,000	4,000	0
101-1820-424.65-13	EQUIPMENT-TELEPHONE	0	88	1,500	1,500	0	1,500-
*	SUPPLIES-REPAIRS/MTCE	1,308	1,493	5,700	10,700	4,200	1,500-
**	BUILDING & PERMITS	1,841,037	1,540,735	2,035,864	2,035,864	2,034,738	1,126-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	130,080	261,717	294,280	294,280	309,462	15,182
101-1830-465.10-26	VEHICLE ALLOWANCE	6,900	0	0	0	0	0
101-1830-465.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,000	2,000	2,000	0
101-1830-465.10-52	SUPPLEMENT-OTHER	2,400	2,100	2,400	2,400	2,400	0
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	4,163	0	10,000	10,000	10,000	0
101-1830-465.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	1,200	0
*	SALARIES	144,143	264,417	309,880	309,880	325,062	15,182
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	16,270	13,200	17,599	17,599	48,374	30,775
101-1830-465.20-04	RETIREE HEALTH INSURANCE	13,073	4,074	5,432	5,432	14,358	8,926
101-1830-465.20-10	FICA/SOCIAL SECURITY	6,352	14,368	16,295	16,295	15,521	774-
101-1830-465.20-11	FICA/MEDICARE	2,094	3,665	4,287	4,287	4,328	41
101-1830-465.20-12	PENSION/IMRF	15,350	32,312	36,254	36,254	42,414	6,160
101-1830-465.20-22	DUES-HEALTH/FITNESS	550	0	0	0	0	0
101-1830-465.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-1830-465.20-43	TERMINATION BENEFITS	19,274	0	0	0	4,337	4,337
101-1830-465.20-99	ACCRUED COMP ABS-Y/E ADJT	2,593	0	0	0	0	0
*	EMPLOYEE BENEFITS	89,056	76,619	91,867	91,867	139,532	47,665
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	7,423	5,645	10,000	10,000	10,000	0
101-1830-465.32-53	APPRAISAL SERVICES	5,000	2,500	1,000	2,500	1,000	0
101-1830-465.32-80	CONSULTING FEES	90,750	0	0	0	0	0
101-1830-465.32-99	OTHER	0	815	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	103,173	8,960	12,000	13,500	12,000	0
101-1830-465.34-01	BILLING-WATER CHARGES	100	86	150	150	150	0
*	UTILITY SERVICES	100	86	150	150	150	0
101-1830-465.36-03	JANITORIAL	1,857	1,453	1,700	1,700	1,700	0
101-1830-465.36-05	PEST CONTROL	358	287	300	300	300	0
101-1830-465.36-10	DISPOSAL/GARBAGE	316	314	350	350	350	0
*	CLEANING SERVICES	2,531	2,054	2,350	2,350	2,350	0
101-1830-465.38-02	EQUIPMENT-NON-LICENSED	176	47	0	0	0	0
101-1830-465.38-05	BUILDING & GROUNDS	932	965	1,200	1,200	1,200	0
101-1830-465.38-08	COMPUTER-P.C.	0	0	500	0	500	0
101-1830-465.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-1830-465.38-15	EQUIPMENT-COPIER	256	192	2,000	1,000	2,000	0
101-1830-465.38-41	FEES-ALARM SERVICE	788	822	700	700	900	200
*	REPAIRS & MTCE. SERVICES	2,152	2,026	4,900	3,400	4,600	300-
101-1830-465.39-03	AUTOS/VANS/TRUCKS	1,830	1,830	0	2,000	0	0
101-1830-465.39-12	MAILING EQUIPMENT	404	494	400	400	400	0
101-1830-465.39-20	OFFICE SPACE	23,592	21,678	25,000	25,000	25,000	0
101-1830-465.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
101-1830-465.39-99	OTHER	0	0	2,000	0	2,000	0
*	RENTALS/LEASES	25,826	24,002	27,600	27,600	27,600	0

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101-1830-465.40-40	LIABILITY INSURANCE	6,878	4,500	6,000	6,000	4,800	1,200-
101-1830-465.40-70	PROPERTY INSURANCE	873	1,212	1,100	1,100	1,100	0
* INSURANCE		7,751	5,712	7,100	7,100	5,900	1,200-
101-1830-465.42-03	TRAVEL/MEETINGS	39	0	2,500	0	1,500	1,000-
101-1830-465.42-05	CONFERENCES/SEMINARS	1,100	3,677	7,500	3,500	2,500	5,000-
101-1830-465.42-07	MILEAGE	0	145	2,500	1,500	2,500	0
* TRAVEL & PROFESS DVLPMT		1,139	3,822	12,500	5,000	6,500	6,000-
101-1830-465.44-01	TELEPHONE	4,048	2,305	2,500	2,500	0	2,500-
101-1830-465.44-04	TELEPHONE-MOBILE	931	27	2,800	2,800	1,700	1,100-
* COMMUNICATION CHARGES		4,979	2,332	5,300	5,300	1,700	3,600-
101-1830-465.45-01	DUES	4,263	3,449	3,500	3,500	3,300	200-
101-1830-465.45-02	SUBSCRIPTIONS	663	525	800	800	800	0
101-1830-465.45-03	POSTAGE	229	52	2,000	1,000	1,000	1,000-
101-1830-465.45-04	U.P.S./FED EX	96	158	1,200	200	500	700-
101-1830-465.45-07	COPIER COSTS	86	0	1,000	0	500	500-
101-1830-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	1,906	1,678	0	5,500	1,000	1,000-
101-1830-465.45-12	ADVERTISING/PUBLICATION	5,970	5,456	15,900	5,900	10,000	5,900-
101-1830-465.45-18	PROMO MATERIALS/SERVICES	11,350	5,723	0	15,000	13,000	13,000-
101-1830-465.45-21	PHOTO DEVELOPMENT	0	0	1,000	0	0	1,000-
101-1830-465.45-23	COPYING SERVICES	0	379	500	500	0	500-
101-1830-465.45-99	OTHER	479	0	0	0	0	0
* OTHER SERVICES & CHARGES		25,042	17,420	25,900	32,400	30,100	4,200
101-1830-465.47-09	S.P. - ANNUAL MEETING	0	0	6,000	0	0	6,000-
* OTHER SC-SPECIAL PROGRAMS		0	0	6,000	0	0	6,000-
101-1830-465.50-22	GRANT/A.A.C.V.B.	361,052	329,461	340,000	340,000	340,000	0
* OTHER SC-SPECIAL PROGRAMS		361,052	329,461	340,000	340,000	340,000	0
101-1830-465.55-33	MEIJER	153,377	0	200,000	200,000	100,000	100,000-
101-1830-465.55-35	VCAT INVESTS	4,138	4,526	5,000	5,000	5,000	0
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	18,264	18,195	20,000	20,000	20,000	0
101-1830-465.55-42	MAX MADSEN (01)	71,397	65,078	70,000	70,000	75,000	5,000
101-1830-465.55-43	BIRIS (03)	300,000	0	300,000	300,000	300,000	0
101-1830-465.55-48	GREENFIELD COMMONS(03)	221,334	74,698	200,000	200,000	225,000	25,000
101-1830-465.55-49	TECH SOLUTIONS GROUP	17,955	0	20,000	20,000	20,000	0
101-1830-465.55-50	BUFFALO WILD WINGS	50,751	0	50,000	50,000	50,000	0
101-1830-465.55-54	MILGARD MANUFACTURING	20,612	0	20,000	20,000	20,000	0
101-1830-465.55-55	TMK INLAND/ WAL-MART	0	0	250,000	250,000	100,000	150,000-
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	17,549	0	15,000	15,000	20,000	5,000
101-1830-465.55-60	FREUDENBURG HH PRODUCTS	0	79,589	150,000	150,000	75,000	75,000-
101-1830-465.55-61	ORCHARD LAKE	263,393	53,777	40,000	40,000	40,000	0
101-1830-465.55-62	PM MUSIC	4,000	4,000	4,000	4,000	4,000	0
101-1830-465.55-65	BEST BUY	0	96,287	200,000	200,000	175,000	25,000-
101-1830-465.55-68	MCKESSON CORPORATION	0	28,321	0	0	30,000	30,000

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101-1830-465.55-70	PEERLESS INDUSTRIES	0	0	0	0	50,000	50,000
101-1830-465.55-71	FHP BERNER	0	0	0	0	20,000	20,000
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	56,077	0	0	0	50,000	50,000
101-1830-465.55-99	OTHERS/PROPOSED	0	0	50,000	50,000	0	50,000-
*	GRANTS-ECONOMIC AGREEMNTS	1,198,847	424,471	1,594,000	1,594,000	1,379,000	215,000-
101-1830-465.61-01	OFFICE-DIRECT	889	1,029	1,000	2,000	1,000	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	432	0	500	500	500	0
101-1830-465.61-10	BOOKS/PERIODICALS/VIDEOS	208	0	800	800	400	400-
101-1830-465.61-79	COFFEE	522	359	500	500	500	0
101-1830-465.61-80	OTHER	758	598	1,500	1,500	1,000	500-
*	SUPPLIES-GENERAL	2,809	1,986	4,300	5,300	3,400	900-
101-1830-465.62-01	NATURAL GAS	2,072	1,410	3,000	3,000	3,000	0
101-1830-465.62-04	ELECTRICITY-GEN'L	3,473	3,076	4,000	4,000	4,000	0
*	SUPPLIES-ENERGY	5,545	4,486	7,000	7,000	7,000	0
101-1830-465.63-02	EQUIPMENT-COPY MACHINES	0	5,300	0	5,500	0	0
*	SUPPLIES-MACH/EQUIP	0	5,300	0	5,500	0	0
101-1830-465.64-13	PRINTERS	0	1,216	0	1,500	0	0
101-1830-465.64-80	OTHER	0	0	1,000	0	1,000	0
*	SUPPLIES-COMPUTER	0	1,216	1,000	1,500	1,000	0
**	ECONOMIC DEVELOPMENT	1,974,145	1,174,370	2,451,847	2,451,847	2,285,894	165,953-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	440,828	418,875	464,640	464,640	500,212	35,572
101-1840-463.10-07	PART-TIME/SEASONAL	3,255	13,603	17,033	17,033	0	17,033-
101-1840-463.10-09	PART-TIME/TEMPORARY	0	6,282	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	535	8,845	9,500	9,500	9,500	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	17,031	18,213	10,800	10,800	10,800	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	18,538	0	21,100	21,100	21,100	0
101-1840-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	2,100	3,000	3,000	1,800	1,200-
101-1840-463.10-70	LONGEVITY PAY	577	672	500	500	800	300
*	SALARIES	482,564	468,590	526,573	526,573	544,212	17,639
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	100,221	79,197	105,595	105,595	96,749	8,846-
101-1840-463.20-04	RETIREE HEALTH INSURANCE	18,783	10,446	13,928	13,928	20,903	6,975
101-1840-463.20-10	FICA/SOCIAL SECURITY	27,515	27,462	28,221	28,221	28,059	162-
101-1840-463.20-11	FICA/MEDICARE	6,622	6,505	6,600	6,600	6,948	348
101-1840-463.20-12	PENSION/IMRF	53,647	55,847	58,943	58,943	68,029	9,086
101-1840-463.20-22	DUES-HEALTH/FITNESS	1,200	200	800	800	800	0
101-1840-463.20-37	INSURANCE/WORKERS COMP	40,500	9,000	12,000	12,000	10,200	1,800-
101-1840-463.20-43	TERMINATION BENEFITS	41,547	0	0	0	8,675	8,675
101-1840-463.20-99	ACCRUED COMP ABS-Y/E ADJT	15,947	0	0	0	0	0
*	EMPLOYEE BENEFITS	305,982	188,657	226,087	226,087	240,363	14,276
101-1840-463.32-04	ARCHITECT	0	0	100	100	0	100-
101-1840-463.32-07	ENGINEERING/SURVEYING	0	0	1,800	1,800	1,800	0
101-1840-463.32-18	ENVIRONMENTAL STUDY	198,011	0	25,000	25,000	0	25,000-
101-1840-463.32-20	CONTRACTED SERVICES	0	0	100	100	100	0
101-1840-463.32-31	TITLE INSURANCE CO.	0	75	1,400	1,400	1,400	0
101-1840-463.32-32	CREDIT DATA SERVICES	0	25	800	800	800	0
101-1840-463.32-41	COURT REPORTER	0	0	100	100	100	0
101-1840-463.32-50	TEMPORARY SERVICES	0	0	100	1,600	100	0
101-1840-463.32-53	APPRAISAL SERVICES	0	0	0	0	300	300
101-1840-463.32-80	CONSULTING FEES	2,885	500	0	2,100	0	0
101-1840-463.32-99	OTHER	6,300	0	10,000	10,000	6,700	3,300-
*	PROFESSIONAL FEES	207,196	600	39,400	43,000	11,300	28,100-
101-1840-463.38-02	EQUIPMENT-NON-LICENSED	2,292	2,292	2,300	2,300	2,300	0
101-1840-463.38-03	EQUIPMENT-RADIOS	177	0	100	100	0	100-
101-1840-463.38-15	EQUIPMENT-COPIER	5,384	2,730	4,600	4,600	5,600	1,000
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	432	159	3,800	3,800	3,000	800-
101-1840-463.38-99	OTHER	0	0	6,000	3,200	6,000	0
*	REPAIRS & MTCE. SERVICES	8,285	5,181	16,800	14,000	16,900	100
101-1840-463.39-50	EQUIPMENT-OTHER	600	600	600	600	600	0
*	RENTALS/LEASES	600	600	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	27,800	22,500	30,000	30,000	19,200	10,800-
*	INSURANCE	27,800	22,500	30,000	30,000	19,200	10,800-
101-1840-463.42-03	TRAVEL/MEETINGS	24	33	0	500	200	200

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101-1840-463.42-05	CONFERENCES/SEMINARS	64	860	0	1,300	1,000	1,000
101-1840-463.42-07	MILEAGE	220	0	0	0	100	100
* TRAVEL & PROFESS DVLPMT		308	893	0	1,800	1,300	1,300
101-1840-463.43-09	INSURANCE-NOTARY	0	24	100	100	100	0
* INSURANCE		0	24	100	100	100	0
101-1840-463.44-01	TELEPHONE	1,516	0	3,800	3,800	0	3,800-
101-1840-463.44-04	TELEPHONE-MOBILE	2,845	2,561	2,000	2,000	2,800	800
* COMMUNICATION CHARGES		4,361	2,561	5,800	5,800	2,800	3,000-
101-1840-463.45-01	DUES	3,276	2,129	3,100	3,100	3,100	0
101-1840-463.45-02	SUBSCRIPTIONS	1,634	984	1,200	1,200	1,200	0
101-1840-463.45-03	POSTAGE	4,244	1,425	1,700	1,700	4,700	3,000
101-1840-463.45-04	U.P.S./FED EX	0	7	100	100	100	0
101-1840-463.45-07	COPIER COSTS	77	243	3,000	900	1,000	2,000-
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	0	92	2,000	1,500	1,500	500-
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	506	7,286	0	8,100	600	600
101-1840-463.45-11	RECORDING FEES	482	504	1,500	1,500	1,000	500-
101-1840-463.45-12	ADVERTISING/PUBLICATION	4,695	2,169	3,900	3,600	4,900	1,000
101-1840-463.45-21	PHOTO DEVELOPMENT	13	0	0	0	0	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	0	24	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	1,759	0	6,000	2,100	2,500	3,500-
* OTHER SERVICES & CHARGES		16,686	14,863	22,600	23,900	20,700	1,900-
101-1840-463.50-50	GRANT/OTHER	0	0	4,000	100	0	4,000-
* OTHER SC-SPECIAL PROGRAMS		0	0	4,000	100	0	4,000-
101-1840-463.61-01	OFFICE-DIRECT	3,407	1,573	2,000	2,000	3,700	1,700
101-1840-463.61-02	OFFICE-CENTRAL STORES	875	393	1,300	1,300	1,300	0
101-1840-463.61-08	MAPS	615	620	800	800	800	0
101-1840-463.61-09	CUSTOM PRINTING	420	0	0	0	1,000	1,000
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-1840-463.61-11	PHOTOGRAPHIC	0	0	100	100	0	100-
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	400	400	400	0
101-1840-463.61-41	FURNITURE/FIXTURES	0	0	100	100	0	100-
101-1840-463.61-80	OTHER	15	11	100	100	0	100-
* SUPPLIES-GENERAL		5,332	2,597	4,900	4,900	7,300	2,400
101-1840-463.62-40	FUEL	297	231	1,900	1,900	1,900	0
* SUPPLIES-ENERGY		297	231	1,900	1,900	1,900	0
101-1840-463.89-01	PROPRIETARY FUNDS	18,304-	33,152-	44,202-	44,202-	34,270-	9,932
* ADMINISTRATIVE SERVICES		18,304-	33,152-	44,202-	44,202-	34,270-	9,932
** PLANNING & ZONING		1,041,107	674,145	834,558	834,558	832,405	2,153-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1841-463.10-01	FULL-TIME/REGULAR	68,818	0	0	0	0	0
101-1841-463.10-07	PART-TIME/SEASONAL	9,679	0	0	0	0	0
101-1841-463.10-51	SUPPLEMENT-FINAL PAY	4,756	0	0	0	0	0
101-1841-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
* SALARIES		84,453	0	0	0	0	0
101-1841-463.20-01	EMPLOYEE HEALTH INSURANCE	16,270	0	0	0	0	0
101-1841-463.20-04	RETIREE HEALTH INSURANCE	4,949	0	0	0	0	0
101-1841-463.20-10	FICA/SOCIAL SECURITY	6,664	0	0	0	0	0
101-1841-463.20-11	FICA/MEDICARE	1,559	0	0	0	0	0
101-1841-463.20-12	PENSION/IMRF	11,540	0	0	0	0	0
101-1841-463.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-1841-463.20-37	INSURANCE/WORKERS COMP	13,500	0	0	0	0	0
101-1841-463.20-43	TERMINATION BENEFITS	7,709	0	0	0	0	0
* EMPLOYEE BENEFITS		62,591	0	0	0	0	0
101-1841-463.32-31	TITLE INSURANCE CO.	900	0	0	0	0	0
101-1841-463.32-32	CREDIT DATA SERVICES	536	0	0	0	0	0
* PROFESSIONAL FEES		1,436	0	0	0	0	0
101-1841-463.40-40	LIABILITY INSURANCE	6,600	0	0	0	0	0
* INSURANCE		6,600	0	0	0	0	0
101-1841-463.44-01	TELEPHONE	1,516	0	0	0	0	0
101-1841-463.44-04	TELEPHONE-MOBILE	610	0	0	0	0	0
* COMMUNICATION CHARGES		2,126	0	0	0	0	0
101-1841-463.45-02	SUBSCRIPTIONS	20	0	0	0	0	0
101-1841-463.45-03	POSTAGE	610	0	0	0	0	0
101-1841-463.45-04	U.P.S./FED EX	5	0	0	0	0	0
101-1841-463.45-11	RECORDING FEES	551	0	0	0	0	0
* OTHER SERVICES & CHARGES		1,186	0	0	0	0	0
101-1841-463.50-66	S.P.-OTHER EVENT/PROGRAM	1,923	0	0	0	0	0
* OTHER SC-SPECIAL PROGRAMS		1,923	0	0	0	0	0
** HISTORIC PRESERVATION		160,315	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1850-431.10-01	FULL-TIME/REGULAR	1,911,901	1,611,597	1,885,966	1,885,966	2,028,009	142,043
101-1850-431.10-07	PART-TIME/SEASONAL	4,807	10,340	13,050	13,050	13,572	522
101-1850-431.10-25	VEHICLE USE	1,709	1,911	5,000	5,000	2,400	2,600-
101-1850-431.10-31	OVERTIME/REGULAR	22,393	22,829	85,000	85,000	85,000	0
101-1850-431.10-50	SUPPLEMENT-VACTN BUY BACK	3,311	15,760	21,000	21,000	21,000	0
101-1850-431.10-51	SUPPLEMENT-FINAL PAY	17,482	0	0	0	0	0
101-1850-431.10-52	SUPPLEMENT-OTHER	6,960	5,580	7,900	7,900	6,360	1,540-
101-1850-431.10-55	SUPPLEMENT-Y/E PAYOUT	72,791	0	82,500	82,500	82,500	0
101-1850-431.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1850-431.10-70	LONGEVITY PAY	16,614	13,693	15,000	15,000	15,400	400
* SALARIES		2,059,168	1,682,910	2,116,616	2,116,616	2,255,441	138,825
101-1850-431.20-01	EMPLOYEE HEALTH INSURANCE	365,743	263,988	351,983	351,983	354,745	2,762
101-1850-431.20-04	RETIREE HEALTH INSURANCE	81,106	59,736	79,646	79,646	86,012	6,366
101-1850-431.20-10	FICA/SOCIAL SECURITY	118,610	96,685	111,766	111,766	109,059	2,707-
101-1850-431.20-11	FICA/MEDICARE	29,454	23,507	26,577	26,577	28,662	2,085
101-1850-431.20-12	PENSION/IMRF	235,126	204,388	232,900	232,900	278,520	45,620
101-1850-431.20-20	CLOTHING-PROVIDED	200	0	1,000	1,000	1,000	0
101-1850-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	400	100-
101-1850-431.20-22	DUES-HEALTH/FITNESS	2,550	400	1,200	1,200	1,200	0
101-1850-431.20-37	INSURANCE/WORKERS COMP	27,000	9,000	12,000	12,000	10,200	1,800-
101-1850-431.20-43	TERMINATION BENEFITS	120,787	0	0	0	31,807	31,807
101-1850-431.20-99	ACCRUED COMP ABS-Y/E ADJT	13,663	0	0	0	0	0
* EMPLOYEE BENEFITS		994,239	657,704	817,572	817,572	901,605	84,033
101-1850-431.32-06	TESTING SERVICES	5,205	0	0	0	0	0
101-1850-431.32-07	ENGINEERING/SURVEYING	9,145	7,073	8,000	8,000	8,000	0
101-1850-431.32-09	RESIDENT E&I (1.75)	111,404	66,683	160,500	160,500	160,500	0
101-1850-431.32-17	WETLAND CONSULTING FEES	2,850	2,233	4,000	4,000	4,000	0
101-1850-431.32-20	CONTRACTED SERVICES	2,395	0	15,000	15,000	15,000	0
* PROFESSIONAL FEES		130,999	75,989	187,500	187,500	187,500	0
101-1850-431.38-01	EQUIPMENT-LICENSED	721	431	1,000	1,000	1,000	0
101-1850-431.38-02	EQUIPMENT-NON-LICENSED	1,740	2,000	3,800	3,800	3,800	0
101-1850-431.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-1850-431.38-15	EQUIPMENT-COPIER	288	207	400	400	400	0
101-1850-431.38-88	CENTRAL GAR./MAINTENANCE	26,325	19,022	26,400	26,400	25,200	1,200-
101-1850-431.38-90	VEHICLE REPAIR/ACCIDENT	0	229	800	800	500	300-
* REPAIRS & MTCE. SERVICES		29,074	21,889	32,900	32,900	30,900	2,000-
101-1850-431.39-10	COPY MACHINES	0	0	1,000	1,000	0	1,000-
101-1850-431.39-50	EQUIPMENT-OTHER	192	192	500	500	500	0
* RENTALS/LEASES		192	192	1,500	1,500	500	1,000-
101-1850-431.40-40	LIABILITY INSURANCE	21,200	9,000	12,000	12,000	9,600	2,400-
* INSURANCE		21,200	9,000	12,000	12,000	9,600	2,400-
101-1850-431.42-01	EDUCATION/TRAINING	0	225	3,800	3,800	3,800	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-1850-431.42-03	TRAVEL/MEETINGS	165	0	2,100	2,100	2,100	0
101-1850-431.42-05	CONFERENCES/SEMINARS	1,560	1,360	3,200	3,200	3,200	0
101-1850-431.42-07	MILEAGE	0	177	0	0	0	0
101-1850-431.42-12	FEES-TOLL RD BILLING/CHG	28	59	100	100	100	0
* TRAVEL & PROFESS DVLPMT		1,753	1,821	9,200	9,200	9,200	0
101-1850-431.44-01	TELEPHONE	14,145	40	12,600	12,600	0	12,600-
101-1850-431.44-04	TELEPHONE-MOBILE	11,425	7,746	14,800	14,800	9,100	5,700-
* COMMUNICATION CHARGES		25,570	7,786	27,400	27,400	9,100	18,300-
101-1850-431.45-01	DUES	935	955	2,800	2,800	2,700	100-
101-1850-431.45-03	POSTAGE	2,574	983	3,200	3,200	3,200	0
101-1850-431.45-04	U.P.S./FED EX	149	383	600	600	600	0
101-1850-431.45-07	COPIER COSTS	894	1,580	2,400	2,400	2,400	0
101-1850-431.45-11	RECORDING FEES	157	272	100	100	100	0
101-1850-431.45-12	ADVERTISING/PUBLICATION	3,601	3,268	5,100	5,100	5,000	100-
101-1850-431.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
101-1850-431.45-22	NOTARY REGISTRATE/STAMP	10	0	0	0	0	0
101-1850-431.45-23	COPYING SERVICES	0	963	500	1,100	500	0
101-1850-431.45-32	LICENSES/PERMITS	0	656	300	300	300	0
* OTHER SERVICES & CHARGES		8,320	9,060	15,200	15,800	15,000	200-
101-1850-431.61-01	OFFICE-DIRECT	6,402	3,469	8,400	8,400	8,400	0
101-1850-431.61-02	OFFICE-CENTRAL STORES	532	419	1,800	1,800	1,800	0
101-1850-431.61-07	BLUEPRINT PAPER/MYLARS	0	0	600	300	600	0
101-1850-431.61-08	MAPS	0	0	900	900	900	0
101-1850-431.61-09	CUSTOM PRINTING	0	0	400	100	400	0
101-1850-431.61-10	BOOKS/PERIODICALS/VIDEOS	311	0	300	300	300	0
101-1850-431.61-11	PHOTOGRAPHIC	0	0	200	200	200	0
101-1850-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	889	10,985	13,500	13,500	6,000	7,500-
101-1850-431.61-41	FURNITURE/FIXTURES	0	0	5,000	5,000	5,000	0
101-1850-431.61-80	OTHER	98	769	2,500	2,500	2,500	0
* SUPPLIES-GENERAL		8,232	15,642	33,600	33,000	26,100	7,500-
101-1850-431.62-40	FUEL	12,741	14,461	16,400	16,400	16,400	0
* SUPPLIES-ENERGY		12,741	14,461	16,400	16,400	16,400	0
101-1850-431.65-02	EQUIPMENT-NON-LICENSED	165	0	2,000	2,000	2,000	0
101-1850-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	0	500-
101-1850-431.65-13	EQUIPMENT-TELEPHONE	0	180	1,500	1,500	0	1,500-
* SUPPLIES-REPAIRS/MTCE		165	180	4,000	4,000	2,000	2,000-
101-1850-431.89-01	PROPRIETARY FUNDS	1,070,272-	1,214,907-	1,619,876-	1,619,876-	1,636,944-	17,068-
101-1850-431.89-02	FEDERAL BLOCK GRANT FUNDS	596-	0	0	0	0	0
* ADMINISTRATIVE SERVICES		1,070,868-	1,214,907-	1,619,876-	1,619,876-	1,636,944-	17,068-
** PUBLIC WORKS		2,220,785	1,281,727	1,654,012	1,654,012	1,826,402	172,390
*** DEVELOPMENT SERVICES		7,740,351	4,970,794	7,343,188	7,343,188	7,394,129	50,941

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	257,610	190,030	214,280	214,280	227,302	13,022
101-2502-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,220	0	0	0	0	0
101-2502-415.10-51	SUPPLEMENT-FINAL PAY	3,233	0	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	3,060	1,380	1,560	1,560	1,560	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	23,695	0	20,000	20,000	20,000	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	1,278	1,103	1,400	1,400	1,300	100-
* SALARIES		291,296	193,713	238,440	238,440	251,362	12,922
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	48,810	26,400	35,198	35,198	32,250	2,948-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	9,455	16,500	21,999	21,999	8,315	13,684-
101-2502-415.20-10	FICA/SOCIAL SECURITY	13,245	8,392	10,359	10,359	9,539	820-
101-2502-415.20-11	FICA/MEDICARE	3,977	2,718	2,993	2,993	3,211	218
101-2502-415.20-12	PENSION/IMRF	32,363	23,672	26,376	26,376	31,125	4,749
101-2502-415.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-2502-415.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-2502-415.20-43	TERMINATION BENEFITS	11,564	0	0	0	2,892	2,892
101-2502-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,498-	0	0	0	0	0
* EMPLOYEE BENEFITS		131,816	86,682	108,925	108,925	97,532	11,393-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	15,692	24,497	18,000	18,000	18,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	6,000	7,000	6,000	6,000	6,000	0
101-2502-415.32-99	OTHER	2,580	12,138	63,000	63,000	50,000	13,000-
* PROFESSIONAL FEES		24,272	43,635	87,000	87,000	74,000	13,000-
101-2502-415.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
101-2502-415.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
* REPAIRS & MTCE. SERVICES		0	0	1,500	1,500	1,000	500-
101-2502-415.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-2502-415.42-01	EDUCATION/TRAINING	0	249	1,000	1,000	1,000	0
101-2502-415.42-03	TRAVEL/MEETINGS	144	26	500	500	500	0
101-2502-415.42-05	CONFERENCES/SEMINARS	650	1,109	3,000	3,000	2,000	1,000-
101-2502-415.42-07	MILEAGE	177	130	300	300	300	0
* TRAVEL & PROFESS DVLPMT		971	1,514	4,800	4,800	3,800	1,000-
101-2502-415.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
* INSURANCE		0	0	100	100	100	0
101-2502-415.44-01	TELEPHONE	1,010	0	1,000	1,000	0	1,000-
101-2502-415.44-04	TELEPHONE-MOBILE	410	345	700	700	500	200-
* COMMUNICATION CHARGES		1,420	345	1,700	1,700	500	1,200-
101-2502-415.45-01	DUES	1,890	1,670	2,000	2,000	2,000	0
101-2502-415.45-02	SUBSCRIPTIONS	375	446	500	500	500	0
101-2502-415.45-03	POSTAGE	11,505	11,811	13,000	13,000	13,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2502-415.45-04	U.P.S./FED EX	374	212	1,000	1,000	700	300-
101-2502-415.45-07	COPIER COSTS	293	197	2,000	2,000	600	1,400-
101-2502-415.45-12	ADVERTISING/PUBLICATION	6,690	6,335	8,500	8,500	8,500	0
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	26,993	20,014	35,000	35,000	35,000	0
101-2502-415.45-99	OTHER	102	0	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	48,222	40,685	63,600	63,600	61,900	1,700-
101-2502-415.61-01	OFFICE-DIRECT	720	434	1,000	1,000	1,000	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	4	0	500	500	100	400-
101-2502-415.61-09	CUSTOM PRINTING	5,406	5,596	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	117	214	500	500	500	0
101-2502-415.61-41	FURNITURE/FIXTURES	254	0	0	0	0	0
101-2502-415.61-80	OTHER	786	743	900	900	900	0
*	SUPPLIES-GENERAL	7,287	6,987	8,900	8,900	8,500	400-
101-2502-415.89-01	PROPRIETARY FUNDS	22,212-	16,082-	21,442-	21,442-	20,316-	1,126
*	ADMINISTRATIVE SERVICES	22,212-	16,082-	21,442-	21,442-	20,316-	1,126
**	ADMINISTRATION	489,672	361,979	499,523	499,523	483,178	16,345-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	679,048	603,307	664,164	664,164	724,819	60,655
101-2521-415.10-09	PART-TIME/TEMPORARY	17,019	11,909	0	0	20,000	20,000
101-2521-415.10-31	OVERTIME/REGULAR	12,142	12,540	9,200	9,200	12,000	2,800
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	4,841	4,028	7,000	7,000	7,000	0
101-2521-415.10-52	SUPPLEMENT-OTHER	6,279	5,405	6,120	6,120	6,110	10-
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	14,184	1,559	19,000	19,000	19,000	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	5,249	4,663	5,100	5,100	5,000	100-
* SALARIES		739,962	644,611	711,784	711,784	795,129	83,345
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	184,171	145,194	193,591	193,591	177,372	16,219-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	26,795	25,038	33,384	33,384	39,619	6,235
101-2521-415.20-10	FICA/SOCIAL SECURITY	43,497	37,950	39,166	39,166	42,548	3,382
101-2521-415.20-11	FICA/MEDICARE	10,173	8,875	9,160	9,160	10,042	882
101-2521-415.20-12	PENSION/IMRF	80,904	77,386	81,907	81,907	99,407	17,500
101-2521-415.20-22	DUES-HEALTH/FITNESS	1,000	800	400	400	400	0
101-2521-415.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-2521-415.20-43	TERMINATION BENEFITS	45,402	0	0	0	15,904	15,904
101-2521-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,110	0	0	0	0	0
* EMPLOYEE BENEFITS		407,552	304,243	369,608	369,608	395,492	25,884
101-2521-415.32-05	AUDIT	45,900	34,200	50,000	50,000	51,000	1,000
101-2521-415.32-33	ACTUARIAL SERVICES	0	0	3,500	3,500	0	3,500-
101-2521-415.32-99	OTHER	11,806	4,200	0	0	25,000	25,000
* PROFESSIONAL FEES		57,706	38,400	53,500	53,500	76,000	22,500
101-2521-415.38-15	EQUIPMENT-COPIER	1,156	820	1,800	1,800	1,800	0
* REPAIRS & MTCE. SERVICES		1,156	820	1,800	1,800	1,800	0
101-2521-415.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-2521-415.42-01	EDUCATION/TRAINING	0	0	1,400	1,400	1,400	0
101-2521-415.42-03	TRAVEL/MEETINGS	3	0	200	200	200	0
101-2521-415.42-05	CONFERENCES/SEMINARS	0	255	1,000	1,000	1,000	0
101-2521-415.42-07	MILEAGE	53	92	200	200	200	0
* TRAVEL & PROFESS DVLPM		56	347	2,800	2,800	2,800	0
101-2521-415.43-09	INSURANCE-NOTARY	24	0	100	100	100	0
* INSURANCE		24	0	100	100	100	0
101-2521-415.44-01	TELEPHONE	5,557	0	5,000	5,000	0	5,000-
* COMMUNICATION CHARGES		5,557	0	5,000	5,000	0	5,000-
101-2521-415.45-01	DUES	1,479	1,290	1,800	1,800	1,800	0
101-2521-415.45-02	SUBSCRIPTIONS	195	345	0	400	0	0
101-2521-415.45-03	POSTAGE	13,956	9,386	15,000	15,000	15,000	0
101-2521-415.45-04	U.P.S./FED EX	244	0	200	200	200	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2521-415.45-07	COPIER COSTS	1,715	810	2,500	2,500	2,000	500-
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	34	0	100	100	100	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	4,341	2,941	4,500	4,500	4,500	0
101-2521-415.45-80	BANK SERVICE FEES	2,386	845	2,500	2,500	2,500	0
101-2521-415.45-99	OTHER	764	930	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	25,114	16,547	27,800	28,200	27,300	500-
101-2521-415.61-01	OFFICE-DIRECT	5,578	4,686	7,000	7,000	6,000	1,000-
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,276	2,715	4,000	4,000	4,000	0
101-2521-415.61-09	CUSTOM PRINTING	210	625	250	250	250	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	100	500	0
101-2521-415.61-41	FURNITURE/FIXTURES	452	0	0	0	0	0
101-2521-415.61-80	OTHER	136	330	500	500	500	0
*	SUPPLIES-GENERAL	9,652	8,356	12,250	11,850	11,250	1,000-
101-2521-415.64-10	SOFTWARE APPLICATIONS	550	550	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	550	550	1,000	1,000	1,000	0
101-2521-415.89-01	PROPRIETARY FUNDS	47,220-	33,008-	44,010-	44,010-	46,474-	2,464-
101-2521-415.89-02	FEDERAL BLOCK GRANT FUNDS	872-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	48,092-	33,008-	44,010-	44,010-	46,474-	2,464-
**	ACCOUNTING	1,205,837	985,366	1,147,632	1,147,632	1,269,197	121,565

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	165,103	126,263	149,180	149,180	153,347	4,167
101-2522-415.10-09	PART-TIME/TEMPORARY	21,674	11,570	0	0	15,000	15,000
101-2522-415.10-31	OVERTIME/REGULAR	1,046	0	0	0	0	0
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,751	0	0	0	0	0
101-2522-415.10-51	SUPPLEMENT-FINAL PAY	7,957	0	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	400	0	0	0	0	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	1,543	0	8,500	8,500	8,500	0
101-2522-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
* SALARIES		204,674	139,033	158,880	158,880	178,047	19,167
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	32,540	26,400	35,198	35,198	32,250	2,948-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	2,823	969	1,293	1,293	3,282	1,989
101-2522-415.20-10	FICA/SOCIAL SECURITY	12,407	8,031	8,421	8,421	8,832	411
101-2522-415.20-11	FICA/MEDICARE	2,902	1,878	1,970	1,970	2,066	96
101-2522-415.20-12	PENSION/IMRF	21,472	15,576	18,230	18,230	20,855	2,625
101-2522-415.20-20	CLOTHING-PROVIDED	0	0	200	200	200	0
101-2522-415.20-22	DUES-HEALTH/FITNESS	145	0	0	0	0	0
101-2522-415.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-2522-415.20-43	TERMINATION BENEFITS	7,709	0	0	0	2,892	2,892
101-2522-415.20-99	ACCRUED COMP ABS-Y/E ADJT	320-	0	0	0	0	0
* EMPLOYEE BENEFITS		93,178	61,854	77,312	77,312	80,577	3,265
101-2522-415.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-2522-415.42-01	EDUCATION/TRAINING	0	2,035	5,100	5,100	3,500	1,600-
101-2522-415.42-03	TRAVEL/MEETINGS	0	0	300	300	300	0
101-2522-415.42-05	CONFERENCES/SEMINARS	1,225	0	2,000	2,000	2,000	0
101-2522-415.42-07	MILEAGE	127	26	300	300	300	0
* TRAVEL & PROFESS DVLPMT		1,352	2,061	7,700	7,700	6,100	1,600-
101-2522-415.44-01	TELEPHONE	1,010	0	1,000	1,000	0	1,000-
* COMMUNICATION CHARGES		1,010	0	1,000	1,000	0	1,000-
101-2522-415.45-01	DUES	600	795	800	800	800	0
101-2522-415.45-03	POSTAGE	181	1	400	400	200	200-
101-2522-415.45-07	COPIER COSTS	65	243	5,000	5,000	1,000	4,000-
101-2522-415.45-12	ADVERTISING/PUBLICATION	540	0	1,200	1,200	800	400-
101-2522-415.45-23	COPYING SERVICES	4,049	700	2,800	2,800	4,000	1,200
101-2522-415.45-99	OTHER	681	635	1,200	1,200	1,200	0
* OTHER SERVICES & CHARGES		6,116	2,374	11,400	11,400	8,000	3,400-
101-2522-415.61-01	OFFICE-DIRECT	1,429	367	1,400	1,400	1,400	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	288	547	700	700	700	0
101-2522-415.61-09	CUSTOM PRINTING	2,305	4,763	7,500	7,500	4,000	3,500-
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	66	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

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2522-415.61-80	OTHER	0	0	1,000	1,000	500	500-
* SUPPLIES-GENERAL		4,022	5,743	11,900	11,900	7,900	4,000-
101-2522-415.63-99	OTHER	0	0	500	500	500	0
* SUPPLIES-MACH/EQUIP		0	0	500	500	500	0
101-2522-415.64-80	OTHER	164	0	1,000	1,000	500	500-
* SUPPLIES-COMPUTER		164	0	1,000	1,000	500	500-
101-2522-415.89-01	PROPRIETARY FUNDS	9,964-	7,751-	10,334-	10,334-	10,752-	418-
101-2522-415.89-02	FEDERAL BLOCK GRANT FUNDS	207-	0	0	0	0	0
* ADMINISTRATIVE SERVICES		10,171-	7,751-	10,334-	10,334-	10,752-	418-
** BUDGETING		306,945	207,814	265,358	265,358	275,672	10,314

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	347,555	311,069	338,623	338,623	371,975	33,352
101-2523-415.10-31	OVERTIME/REGULAR	8,148	580	5,500	5,500	8,200	2,700
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,231	5,248	2,500	2,500	3,100	600
101-2523-415.10-52	SUPPLEMENT-OTHER	3,161	2,490	1,560	1,560	3,960	2,400
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	10,374	189	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	1,590	1,473	1,600	1,600	1,500	100-
* SALARIES		376,419	321,409	363,043	363,043	401,995	38,952
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	116,491	92,397	123,194	123,194	112,873	10,321-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	18,213	15,585	20,778	20,778	27,887	7,109
101-2523-415.20-10	FICA/SOCIAL SECURITY	22,714	18,857	20,206	20,206	21,897	1,691
101-2523-415.20-11	FICA/MEDICARE	5,312	4,410	4,725	4,725	5,177	452
101-2523-415.20-12	PENSION/IMRF	42,387	39,276	41,864	41,864	51,128	9,264
101-2523-415.20-22	DUES-HEALTH/FITNESS	400	0	800	800	600	200-
101-2523-415.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-2523-415.20-43	TERMINATION BENEFITS	29,983	0	0	0	10,120	10,120
101-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	8,526	0	0	0	0	0
* EMPLOYEE BENEFITS		257,526	179,525	223,567	223,567	239,882	16,315
101-2523-415.38-02	EQUIPMENT-NON-LICENSED	1,637	248	600	600	600	0
* REPAIRS & MTCE. SERVICES		1,637	248	600	600	600	0
101-2523-415.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-2523-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
101-2523-415.42-03	TRAVEL/MEETINGS	0	0	300	300	300	0
101-2523-415.42-05	CONFERENCES/SEMINARS	150	75	1,000	1,000	1,000	0
101-2523-415.42-07	MILEAGE	67	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		217	75	2,500	2,500	2,500	0
101-2523-415.44-01	TELEPHONE	4,041	0	3,500	3,500	0	3,500-
101-2523-415.44-04	TELEPHONE-MOBILE	364	311	300	300	400	100
* COMMUNICATION CHARGES		4,405	311	3,800	3,800	400	3,400-
101-2523-415.45-01	DUES	255	255	300	300	300	0
101-2523-415.45-02	SUBSCRIPTIONS	205	0	200	200	200	0
101-2523-415.45-03	POSTAGE	17,809	10,486	15,000	15,000	15,000	0
101-2523-415.45-04	U.P.S./FED EX	57	62	100	100	100	0
101-2523-415.45-07	COPIER COSTS	116	230	600	600	300	300-
101-2523-415.45-80	BANK SERVICE FEES	0	0	300	300	300	0
101-2523-415.45-85	COLLECTION AGENCY FEES	45,222	37,421	51,800	51,800	48,000	3,800-
101-2523-415.45-87	DR/CR CARD DISC. & FEES	4,531	4,243	5,000	5,000	5,000	0
101-2523-415.45-99	OTHER	0	0	500	500	500	0
* OTHER SERVICES & CHARGES		68,195	52,697	73,800	73,800	69,700	4,100-
101-2523-415.61-01	OFFICE-DIRECT	3,520	2,190	4,500	4,500	4,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2523-415.61-02	OFFICE-CENTRAL STORES	2,517	2,135	900	900	900	0
101-2523-415.61-09	CUSTOM PRINTING	417	1,175	6,200	6,200	2,000	4,200-
101-2523-415.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	110	0	1,500	500	500	1,000-
101-2523-415.61-41	FURNITURE/FIXTURES	0	0	1,000	2,000	500	500-
*	SUPPLIES-GENERAL	6,564	5,500	14,600	14,600	8,900	5,700-
101-2523-415.64-10	SOFTWARE APPLICATIONS	475	0	0	0	0	0
*	SUPPLIES-COMPUTER	475	0	0	0	0	0
101-2523-415.65-02	EQUIPMENT-NON-LICENSED	1,353	0	100	100	100	0
101-2523-415.65-13	EQUIPMENT-TELEPHONE	0	0	100	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	1,353	0	200	200	100	100-
101-2523-415.89-01	PROPRIETARY FUNDS	27,964-	19,103-	25,470-	25,470-	26,836-	1,366-
*	ADMINISTRATIVE SERVICES	27,964-	19,103-	25,470-	25,470-	26,836-	1,366-
**	REVENUE & COLLECTION	695,427	545,162	662,640	662,640	702,041	39,401

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	252,563	221,610	264,271	264,271	238,079	26,192-
101-2526-415.10-09	PART-TIME/TEMPORARY	13,215	0	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	0	0	600	600	600	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	4,417	5,000	5,000	5,000	0
101-2526-415.10-51	SUPPLEMENT-FINAL PAY	2,351	3,543	0	0	0	0
101-2526-415.10-52	SUPPLEMENT-OTHER	400	1,003	100	100	1,450	1,350
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	7,059	0	12,000	12,000	12,000	0
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	900	1,800	1,200	1,200	1,200	0
101-2526-415.10-70	LONGEVITY PAY	458	451	500	500	600	100
* SALARIES		276,946	232,824	283,671	283,671	258,929	24,742-
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	67,681	52,797	70,397	70,397	64,499	5,898-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	22,149	10,665	14,221	14,221	21,918	7,697
101-2526-415.20-10	FICA/SOCIAL SECURITY	16,410	13,557	15,562	15,562	13,887	1,675-
101-2526-415.20-11	FICA/MEDICARE	3,838	3,171	3,639	3,639	3,247	392-
101-2526-415.20-12	PENSION/IMRF	29,552	28,943	32,294	32,294	32,379	85
101-2526-415.20-22	DUES-HEALTH/FITNESS	1,198	0	0	0	200	200
101-2526-415.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-2526-415.20-43	TERMINATION BENEFITS	26,128	0	0	0	5,783	5,783
101-2526-415.20-99	ACCRUED COMP ABS-Y/E ADJT	152	0	0	0	0	0
* EMPLOYEE BENEFITS		180,608	118,133	148,113	148,113	152,113	4,000
101-2526-415.32-99	OTHER	0	75	0	0	0	0
* PROFESSIONAL FEES		0	75	0	0	0	0
101-2526-415.38-15	EQUIPMENT-COPIER	964	654	1,200	1,200	1,200	0
* REPAIRS & MTCE. SERVICES		964	654	1,200	1,200	1,200	0
101-2526-415.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-2526-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
101-2526-415.42-03	TRAVEL/MEETINGS	497	0	500	500	500	0
101-2526-415.42-05	CONFERENCES/SEMINARS	125	220	1,000	1,000	800	200-
* TRAVEL & PROFESS DVLPMT		622	220	2,500	2,500	2,300	200-
101-2526-415.44-01	TELEPHONE	3,031	0	2,800	2,800	0	2,800-
101-2526-415.44-04	TELEPHONE-MOBILE	1,007	535	600	600	700	100
* COMMUNICATION CHARGES		4,038	535	3,400	3,400	700	2,700-
101-2526-415.45-01	DUES	650	710	800	800	800	0
101-2526-415.45-03	POSTAGE	1,524	742	2,300	2,300	2,300	0
101-2526-415.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-2526-415.45-07	COPIER COSTS	332	201	700	700	700	0
* OTHER SERVICES & CHARGES		2,506	1,653	4,000	4,000	4,000	0
101-2526-415.61-01	OFFICE-DIRECT	659	686	2,000	2,000	1,000	1,000-
101-2526-415.61-02	OFFICE-CENTRAL STORES	485	489	400	400	400	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2526-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	400	400	400	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	105	38	200	200	200	0
*	SUPPLIES-GENERAL	1,249	1,213	3,000	3,000	2,000	1,000-
101-2526-415.89-01	PROPRIETARY FUNDS	23,040-	13,286-	17,714-	17,714-	17,622-	92
*	ADMINISTRATIVE SERVICES	23,040-	13,286-	17,714-	17,714-	17,622-	92
**	PURCHASING	450,493	346,521	434,170	434,170	408,420	25,750-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-2543-415.38-02	EQUIPMENT-NON-LICENSED	0	0	0	0	3,500	3,500
101-2543-415.38-11	COMPUTER-SOFTWARE	0	0	0	0	500	500
101-2543-415.38-15	EQUIPMENT-COPIER	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
101-2543-415.39-10	COPY MACHINES	0	0	0	0	13,800	13,800
101-2543-415.39-12	MAILING EQUIPMENT	0	0	0	0	6,000	6,000
*	RENTALS/LEASES	0	0	0	0	19,800	19,800
101-2543-415.45-03	POSTAGE	0	0	0	0	100,000	100,000
101-2543-415.45-04	U.P.S./FED EX	0	0	0	0	4,000	4,000
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	0	0	0	0	104,000-	104,000-
101-2543-415.45-08	COPIER-ALLOCATION	0	0	0	0	32,900-	32,900-
*	OTHER SERVICES & CHARGES	0	0	0	0	32,900-	32,900-
101-2543-415.61-01	OFFICE-DIRECT	0	0	0	0	1,500	1,500
101-2543-415.61-03	OFFICE-REIMB	0	0	0	0	31,200-	31,200-
101-2543-415.61-04	PAPER	0	0	0	0	45,000	45,000
*	SUPPLIES-GENERAL	0	0	0	0	15,300	15,300
**	MAILROOM	0	0	0	0	12,200	12,200
***	FINANCE	3,148,374	2,446,842	3,009,323	3,009,323	3,150,708	141,385

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	291,419	271,810	292,228	292,228	324,584	32,356
101-3033-422.10-02	FULL-TIME/SWORN	16,583,337	14,778,660	15,542,823	15,542,823	17,352,074	1,809,251
101-3033-422.10-09	PART-TIME/TEMPORARY	3,584	1,004	0	0	3,600	3,600
101-3033-422.10-21	PARAMEDIC PAY	508,174	461,622	507,381	507,381	519,837	12,456
101-3033-422.10-25	VEHICLE USE	586	629	1,000	1,000	800	200-
101-3033-422.10-31	OVERTIME/REGULAR	218	1,546	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,645,363	1,057,924	800,000	800,000	1,960,000	1,160,000
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,017,903	856,454	1,014,035	1,014,035	1,030,000	15,965
101-3033-422.10-37	OVERTIME/FLSA	39,029	33,867	26,000	26,000	26,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	129,118	122,942	100,000	100,000	150,000	50,000
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	133,344	3,329	0	0	0	0
101-3033-422.10-52	SUPPLEMENT-OTHER	116,950	102,000	103,300	103,300	113,200	9,900
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	120,076	0	95,100	95,100	120,000	24,900
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	23,400	20,200	25,150	25,150	25,150	0
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	117,600	115,200	121,200	121,200	117,000	4,200-
101-3033-422.10-70	LONGEVITY PAY	3,640	3,478	3,700	3,700	4,200	500
101-3033-422.10-71	LONGEVITY PAY-SWORN	214,853	176,269	227,600	227,600	201,100	26,500-
* SALARIES		20,948,594	18,006,934	18,860,517	18,860,517	21,948,545	3,088,028
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,494,727	2,415,474	3,220,631	3,220,631	3,224,951	4,320
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,019,906	761,151	1,014,869	1,014,869	1,305,803	290,934
101-3033-422.20-10	FICA/SOCIAL SECURITY	18,604	16,660	24,061	24,061	24,079	18
101-3033-422.20-11	FICA/MEDICARE	269,905	238,776	230,663	230,663	255,219	24,556
101-3033-422.20-12	PENSION/IMRF	34,963	34,492	51,297	51,297	55,079	3,782
101-3033-422.20-15	VEMA CONTRIBUTION	205,738	175,562	203,250	203,250	202,300	950-
101-3033-422.20-20	CLOTHING-PROVIDED	7,962	2,453	35,000	35,000	35,000	0
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	82,968	149,447	165,000	165,000	165,000	0
101-3033-422.20-22	DUES-HEALTH/FITNESS	36,360	24,035	33,000	33,000	35,100	2,100
101-3033-422.20-37	INSURANCE/WORKERS COMP	1,177,500	468,000	624,000	624,000	564,400	59,600-
101-3033-422.20-43	TERMINATION BENEFITS	877,197	0	0	0	289,157	289,157
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	8,268,900	8,397,454	8,558,600	8,558,600	7,366,600	1,192,000-
101-3033-422.20-99	ACCRUED COMP ABS-Y/E ADJT	40,306	0	0	0	0	0
* EMPLOYEE BENEFITS		15,535,036	12,683,504	14,160,371	14,160,371	13,522,688	637,683-
101-3033-422.32-06	TESTING SERVICES	5,948	6,613	9,500	9,500	13,500	4,000
101-3033-422.32-50	TEMPORARY SERVICES	8,015	5,279	0	6,000	0	0
101-3033-422.32-52	ARBITRATION SERVICES	0	0	5,000	500	0	5,000-
101-3033-422.32-80	CONSULTING FEES	0	2,697	0	22,500	0	0
101-3033-422.32-99	OTHER	3,878	471	5,000	5,000	5,000	0
* PROFESSIONAL FEES		17,841	15,060	19,500	43,500	18,500	1,000-
101-3033-422.34-02	SEWERAGE	5,770	6,199	6,500	6,500	6,500	0
* UTILITY SERVICES		5,770	6,199	6,500	6,500	6,500	0
101-3033-422.36-01	SNOW PLOWING	0	2,250	1,000	2,300	1,000	0
101-3033-422.36-03	JANITORIAL	3,600	6,038	5,000	6,700	7,000	2,000
101-3033-422.36-99	OTHER	406	0	1,000	1,000	500	500-
* CLEANING SERVICES		4,006	8,288	7,000	10,000	8,500	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3033-422.38-01	EQUIPMENT-LICENSED	1,254	1,967	10,000	8,700	4,000	6,000-
101-3033-422.38-02	EQUIPMENT-NON-LICENSED	21,707	15,271	29,500	29,500	24,500	5,000-
101-3033-422.38-03	EQUIPMENT-RADIOS	26,063	265	40,000	37,000	0	40,000-
101-3033-422.38-05	BUILDING & GROUNDS	73,652	73,975	120,000	95,200	120,000	0
101-3033-422.38-13	EQUIPMENT-TELEPHONE	0	0	2,500	2,500	0	2,500-
101-3033-422.38-15	EQUIPMENT-COPIER	1,028	501	1,000	1,000	1,000	0
101-3033-422.38-40	INSECT CONTROL	3,532	3,060	2,500	4,600	3,500	1,000
101-3033-422.38-41	ALARM SERVICE FEES	11,148	12,045	15,000	15,000	15,000	0
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	469,745	404,646	583,000	583,000	476,100	106,900-
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	4,976	832	0	0	0	0
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	5,583	77	8,600	8,600	6,600	2,000-
101-3033-422.38-99	OTHER	0	100	1,000	1,000	1,000	0
* REPAIRS & MTCE. SERVICES		618,688	512,739	813,100	786,100	651,700	161,400-
101-3033-422.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
101-3033-422.39-60	RIGHT OF WAY	0	0	100	100	100	0
101-3033-422.39-99	OTHER	0	0	1,000	1,000	1,000	0
* RENTALS/LEASES		12,000	9,000	13,100	13,100	13,100	0
101-3033-422.40-40	LIABILITY INSURANCE	139,000	22,500	30,000	30,000	28,800	1,200-
* INSURANCE		139,000	22,500	30,000	30,000	28,800	1,200-
101-3033-422.42-01	EDUCATION/TRAINING	49,545	15,750	61,000	61,000	91,000	30,000
101-3033-422.42-03	TRAVEL/MEETINGS	2,299	2,661	3,500	3,500	2,800	700-
101-3033-422.42-05	CONFERENCES/SEMINARS	4,902	2,573	5,000	5,000	5,000	0
101-3033-422.42-07	MILEAGE	1,504	1,325	3,000	3,000	3,000	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMT		58,250	22,309	72,600	72,600	101,900	29,300
101-3033-422.43-09	INSURANCE-NOTARY	0	24	100	100	100	0
* INSURANCE		0	24	100	100	100	0
101-3033-422.44-01	TELEPHONE	38,584	21,081	35,000	35,000	0	35,000-
101-3033-422.44-04	TELEPHONE-MOBILE	41,081	37,991	48,000	48,000	42,500	5,500-
* COMMUNICATION CHARGES		79,665	59,072	83,000	83,000	42,500	40,500-
101-3033-422.45-01	DUES	10,667	9,888	17,400	17,400	12,400	5,000-
101-3033-422.45-02	SUBSCRIPTIONS	599	440	1,500	1,500	800	700-
101-3033-422.45-03	POSTAGE	1,461	1,000	2,000	2,000	1,500	500-
101-3033-422.45-04	U.P.S./FED EX	225	281	1,000	1,000	500	500-
101-3033-422.45-07	COPIER COSTS	12	55	1,000	1,000	200	800-
101-3033-422.45-12	ADVERTISING/PUBLICATION	236	0	1,000	1,000	500	500-
101-3033-422.45-21	PHOTO DEVELOPMENT	0	148	500	500	0	500-
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	0	24	100	100	100	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,299	475	2,500	2,500	2,500	0
101-3033-422.45-32	LICENSES/PERMITS	440-	301	1,000	1,000	1,000	0
101-3033-422.45-44	DISCONNECT. REBATE-MGFPD	1,034	0	0	0	0	0

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101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	823	0	0	0	0	0
101-3033-422.45-46	DISCONNECT. REBATE-OSFPD	860	0	0	0	0	0
101-3033-422.45-48	DISCONNECT. REBATE-NVFPD	1,613	0	0	0	0	0
101-3033-422.45-58	DISCONNECT. REBATE-ATFPD	1,302	0	0	0	0	0
101-3033-422.45-85	COLLECTION AGENCY FEES	19,437	1,193	17,000	17,000	17,000	0
101-3033-422.45-86	BILLING SERVICE FEES	102,928	81,983	104,500	104,500	104,500	0
* OTHER SERVICES & CHARGES		143,056	95,788	149,500	149,500	141,000	8,500-
101-3033-422.61-01	OFFICE-DIRECT	4,027	3,906	7,500	7,500	4,500	3,000-
101-3033-422.61-02	OFFICE-CENTRAL STORES	894	1,024	2,000	1,500	1,700	300-
101-3033-422.61-09	CUSTOM PRINTING	2,133	4,993	3,000	5,000	3,000	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	3,222	2,411	5,000	4,500	3,300	1,700-
101-3033-422.61-11	PHOTOGRAPHIC	0	1,325	1,000	1,500	200	800-
101-3033-422.61-19	FLAGS/BANNERS	3,078	1,349	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,876	9,324	25,000	25,000	25,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	1,493	908	4,000	4,000	1,500	2,500-
101-3033-422.61-42	COMMUNICATIONS-RADIOS	274	32	5,000	3,500	0	5,000-
101-3033-422.61-50	FIRE HOUSE SUPPLIES	23,878	20,240	28,000	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	6,649	12,942	20,000	20,000	14,000	6,000-
101-3033-422.61-53	WATER SAFETY EQUIPMENT	4,877	690	7,000	7,000	9,000	2,000
101-3033-422.61-80	OTHER	3,628	2,543	8,000	8,000	8,000	0
* SUPPLIES-GENERAL		64,029	61,687	117,500	117,500	100,200	17,300-
101-3033-422.62-01	NATURAL GAS	27,374	18,596	35,000	35,000	35,000	0
101-3033-422.62-40	FUEL	77,572	72,296	125,300	125,300	125,300	0
* SUPPLIES-ENERGY		104,946	90,892	160,300	160,300	160,300	0
101-3033-422.64-10	SOFTWARE APPLICATIONS	13,243	0	10,000	10,000	10,000	0
101-3033-422.64-11	HARDWARE APPLICATIONS	35,740	0	0	0	0	0
101-3033-422.64-80	OTHER	0	0	1,000	1,000	1,000	0
* SUPPLIES-COMPUTER		48,983	0	11,000	11,000	11,000	0
101-3033-422.65-01	EQUIPMENT-LICENSED	649	0	2,000	2,000	1,000	1,000-
101-3033-422.65-02	EQUIPMENT-NON-LICENSED	16,453	14,896	35,000	35,000	35,000	0
101-3033-422.65-03	EQUIPMENT-RADIOS	2,988	2,842	5,000	5,000	0	5,000-
101-3033-422.65-05	BUILDING & GROUNDS	18,342	18,259	25,000	25,000	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	266	216	4,000	4,000	0	4,000-
101-3033-422.65-26	AMBULANCE-MEDICAL	31,194	20,869	40,000	40,000	40,000	0
101-3033-422.65-27	AMBULANCE-OTHER	198	675	15,000	15,000	10,000	5,000-
101-3033-422.65-34	SIGNAGE	0	25	0	0	0	0
101-3033-422.65-99	OTHER	713	0	1,500	1,500	1,500	0
* SUPPLIES-REPAIRS/MTCE		70,803	57,782	127,500	127,500	112,500	15,000-
** FIRE		37,850,667	31,651,778	34,631,588	34,631,588	36,867,833	2,236,245
*** FIRE		37,850,667	31,651,778	34,631,588	34,631,588	36,867,833	2,236,245

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	1,967,908	1,745,728	2,095,925	2,095,925	2,118,003	22,078
101-3536-421.10-02	FULL-TIME/SWORN	25,259,146	21,764,411	22,504,977	22,504,977	25,793,578	3,288,601
101-3536-421.10-06	PART-TIME/REGULAR	334,932	257,292	396,014	396,014	206,371	189,643-
101-3536-421.10-07	PART-TIME/SEASONAL	6,373	0	0	0	237,597	237,597
101-3536-421.10-09	PART-TIME/TEMPORARY	140	1,432	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	250,449	212,780	250,101	250,101	237,875	12,226-
101-3536-421.10-31	OVERTIME/REGULAR	302,135	242,688	125,000	125,000	200,000	75,000
101-3536-421.10-32	OVERTIME/SWORN	2,949,382	2,525,498	2,864,000	2,864,000	3,264,000	400,000
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	654,090	434,917	638,300	638,300	638,300	0
101-3536-421.10-40	OFF DUTY	187,534	183,235	300,000	300,000	250,000	50,000-
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	174,200	190,708	120,000	120,000	120,000	0
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	71,342	17,309	0	0	0	0
101-3536-421.10-52	SUPPLEMENT-OTHER	58,773	56,701	62,400	62,400	58,770	3,630-
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	47,438	2,746	60,000	60,000	60,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	19,900	20,230	25,000	25,000	25,000	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	415,210	569,488	657,267	657,267	633,300	23,967-
101-3536-421.10-70	LONGEVITY PAY	21,978	22,981	20,000	20,000	22,500	2,500
101-3536-421.10-71	LONGEVITY PAY-SWORN	255,600	229,384	260,600	260,600	344,000	83,400
* SALARIES		32,976,530	28,477,528	30,379,584	30,379,584	34,209,294	3,829,710
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,785,170	4,335,990	5,781,321	5,781,321	5,369,536	411,785-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	1,300,094	1,054,449	1,405,933	1,405,933	1,737,762	331,829
101-3536-421.20-10	FICA/SOCIAL SECURITY	161,094	135,598	156,004	156,004	153,974	2,030-
101-3536-421.20-11	FICA/MEDICARE	451,464	391,628	344,049	344,049	404,186	60,137
101-3536-421.20-12	PENSION/IMRF	287,277	257,478	302,802	302,802	330,962	28,160
101-3536-421.20-15	VEMA CONTRIBUTION	21,660	0	10,500	10,500	9,500	1,000-
101-3536-421.20-20	CLOTHING-PROVIDED	8,625	5,310	12,000	12,000	6,000	6,000-
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	4,364	918	5,000	5,000	5,000	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	34,377	21,313	42,400	42,400	34,000	8,400-
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,919,300	942,000	1,256,000	1,256,000	1,045,600	210,400-
101-3536-421.20-43	TERMINATION BENEFITS	1,446,436	0	0	0	474,211	474,211
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	9,901,400	10,149,280	10,349,000	10,349,000	8,254,300	2,094,700-
101-3536-421.20-99	ACCRUED COMP ABS-Y/E ADJT	172,098	0	0	0	0	0
* EMPLOYEE BENEFITS		21,493,359	17,293,964	19,665,009	19,665,009	17,825,031	1,839,978-
101-3536-421.32-06	TESTING SERVICES	2,340	2,340	3,000	3,000	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	0	4,500	0	7,200	6,000	6,000
101-3536-421.32-20	CONTRACTED SERVICES	0	1,659	12,626	12,626	120,000	107,374
101-3536-421.32-27	MEDICAL	0	0	5,000	5,000	5,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	528	323	750	750	750	0
101-3536-421.32-43	INTERPRETER	0	1,064	0	4,800	1,800	1,800
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,020	4,000	4,500	4,500	4,500	0
101-3536-421.32-99	OTHER	76,723	5,271	35,500	35,500	34,200	1,300-
* PROFESSIONAL FEES		83,611	19,157	61,376	73,376	175,250	113,874
101-3536-421.34-02	SEWERAGE	5,845	9,422	10,000	10,000	6,000	4,000-
* UTILITY SERVICES		5,845	9,422	10,000	10,000	6,000	4,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-3536-421.36-03	JANITORIAL	8,468	2,075	2,500	2,500	2,500	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	4,438	2,361	2,800	3,800	3,600	800
101-3536-421.36-99	OTHER	26,810	19,324	38,000	38,000	30,000	8,000-
*	CLEANING SERVICES	39,716	23,760	43,300	44,300	36,100	7,200-
101-3536-421.38-01	EQUIPMENT-LICENSED	25,620	18,345	18,000	22,300	18,000	0
101-3536-421.38-02	EQUIPMENT-NON-LICENSED	6,912	5,600	20,000	20,000	20,000	0
101-3536-421.38-03	EQUIPMENT-RADIOS	51,785	0	0	0	0	0
101-3536-421.38-05	BUILDING & GROUNDS	644	825	0	3,700	0	0
101-3536-421.38-07	COMPUTER-MAINFRAME	0	6,300	6,300	6,300	6,300	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	0	12,154	14,400	14,400	0	14,400-
101-3536-421.38-15	EQUIPMENT-COPIER	14,596	11,048	17,900	17,900	17,900	0
101-3536-421.38-34	LANDSCAPING	0	691	0	700	0	0
101-3536-421.38-40	INSECT CONTROL	508	0	1,500	1,500	1,500	0
101-3536-421.38-41	ALARM SERVICE FEES	12,264	6,192	27,800	26,300	17,000	10,800-
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	817,631	635,111	842,400	842,400	799,400	43,000-
101-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	75,981	34,371	10,000	10,000	0	10,000-
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	78,352	45,446	91,900	91,900	74,700	17,200-
101-3536-421.38-99	OTHER	0	0	100	100	100	0
*	REPAIRS & MTCE. SERVICES	1,084,293	776,083	1,050,300	1,057,500	954,900	95,400-
101-3536-421.39-03	AUTOS/VANS/TRUCKS	22,000	20,000	25,000	26,000	27,000	2,000
101-3536-421.39-11	PAGERS	8,485	1,536	10,000	2,400	0	10,000-
101-3536-421.39-12	MAILING EQUIPMENT	1,616	863	900	1,500	1,500	600
101-3536-421.39-16	STORAGE PLACES	1,629	1,687	1,300	1,700	1,700	400
101-3536-421.39-30	PORTO TOILETS	0	0	700	700	0	700-
101-3536-421.39-50	EQUIPMENT-OTHER	2,360	1,043	1,500	1,500	1,500	0
*	RENTALS/LEASES	36,090	25,129	39,400	33,800	31,700	7,700-
101-3536-421.40-40	LIABILITY INSURANCE	704,800	270,000	360,000	360,000	321,600	38,400-
*	INSURANCE	704,800	270,000	360,000	360,000	321,600	38,400-
101-3536-421.42-01	EDUCATION/TRAINING	92,110	134,830	150,000	143,800	150,000	0
101-3536-421.42-03	TRAVEL/MEETINGS	2,585	1,737	5,000	5,000	3,500	1,500-
101-3536-421.42-05	CONFERENCES/SEMINARS	20,658	22,818	30,000	26,300	21,000	9,000-
101-3536-421.42-07	MILEAGE	1,264	388	1,500	1,500	1,300	200-
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	0	52	100	100	100	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	1,994	0	20,000	20,000	20,000	0
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	7,224	0	15,000	15,000	15,000	0
101-3536-421.42-80	OTHER	0	372	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	125,835	160,197	223,100	213,200	212,400	10,700-
101-3536-421.43-09	INSURANCE-NOTARY	1,368	1,272	1,500	1,500	1,500	0
*	INSURANCE	1,368	1,272	1,500	1,500	1,500	0
101-3536-421.44-01	TELEPHONE	281,456	151,143	0	0	0	0
101-3536-421.44-04	TELEPHONE-MOBILE	61,075	72,975	68,800	68,800	58,800	10,000-
101-3536-421.44-09	FEE-INTERNET ACCESS	0	550	0	1,200	0	0

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101-3536-421.44-10	FEE-ON LINE INFO SERVICES	1,600	0	0	0	8,100	8,100
* COMMUNICATION CHARGES		344,131	224,668	68,800	70,000	66,900	1,900-
101-3536-421.45-01	DUES	16,986	7,257	10,000	10,000	15,500	5,500
101-3536-421.45-02	SUBSCRIPTIONS	1,239	4,269	5,000	5,000	5,000	0
101-3536-421.45-03	POSTAGE	10,213	7,807	10,000	10,000	10,000	0
101-3536-421.45-04	U.P.S./FED EX	437	361	4,700	4,700	500	4,200-
101-3536-421.45-07	COPIER COSTS	14	61	0	0	0	0
101-3536-421.45-10	MICROFILM/DIGITAL IMAGING	0	0	400	400	400	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	150	268	500	500	500	0
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	2,041	1,099	1,700	1,700	1,700	0
101-3536-421.45-21	PHOTO DEVELOPMENT	0	149	0	0	0	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,895	1,645	2,200	2,200	1,900	300-
101-3536-421.45-23	COPYING SERVICES	0	67	500	500	500	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	2,599	805	3,000	3,000	3,000	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	3,915	2,746	3,800	4,400	3,900	100
101-3536-421.45-32	LICENSES/PERMITS	3,925	3,550	10,000	10,000	10,000	0
101-3536-421.45-86	BILLING SERVICE FEES	397,683	353,685	371,900	359,900	500,000	128,100
101-3536-421.45-87	DR/CR CARD DISC. & FEES	250	213	0	0	0	0
101-3536-421.45-99	OTHER	1,957	1,156	1,000	1,400	1,000	0
* OTHER SERVICES & CHARGES		443,304	385,138	424,700	413,700	553,900	129,200
101-3536-421.50-01	INVESTIGATIONS	32,608	28,068	26,000	33,000	30,000	4,000
101-3536-421.50-02	DRUG INFORMATION	36,000	36,000	30,000	30,000	0	30,000-
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,900	1,222	7,500	7,500	0	7,500-
101-3536-421.50-50	GRANT-OTHER	66,329	0	10,000	10,000	10,000	0
* OTHER SC-SPECIAL PROGRAMS		137,837	65,290	73,500	80,500	40,000	33,500-
101-3536-421.53-88	S.P.-OTHER	0	0	5,000	5,000	5,000	0
* OTHER SC-SPECIAL PROGRAMS		0	0	5,000	5,000	5,000	0
101-3536-421.61-01	OFFICE-DIRECT	22,690	7,821	20,000	20,000	20,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	57	0	0	0	0	0
101-3536-421.61-04	PAPER	15,413	11,411	22,000	22,000	15,000	7,000-
101-3536-421.61-05	COPIER(NON PAPER)	128	0	0	0	0	0
101-3536-421.61-09	CUSTOM PRINTING	27,304	16,120	35,000	35,000	35,000	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	7,633	3,616	7,500	7,500	7,500	0
101-3536-421.61-11	PHOTOGRAPHIC	5,097	4,422	7,500	7,500	7,500	0
101-3536-421.61-13	FIRST AID	5,329	3,940	10,000	10,000	10,000	0
101-3536-421.61-16	RANGE/ARSENAL	8,567	3,409	15,000	15,000	15,000	0
101-3536-421.61-17	AMMUNITION	45,740	49,815	55,000	55,000	55,000	0
101-3536-421.61-19	FLAGS/BANNERS	914	0	750	750	750	0
101-3536-421.61-23	DUI PROGRAM	0	0	7,500	7,500	7,500	0
101-3536-421.61-24	PRISONER CARE	33,484	28,966	30,000	34,000	30,000	0
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	71	1,000	1,000	1,000	0
101-3536-421.61-29	EVIDENCE PROCESSING	28,401	19,503	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	29,935	6,014	40,000	35,900	39,200	800-
101-3536-421.61-41	FURNITURE/FIXTURES	5,006	6,729	5,000	7,000	5,000	0

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101-3536-421.61-78	BOTTLED WATER	1,615	0	0	0	0	0
101-3536-421.61-80	OTHER	9,312	8,325	20,000	10,000	20,000	0
*	SUPPLIES-GENERAL	246,625	170,162	301,250	293,150	293,450	7,800-
101-3536-421.62-01	NATURAL GAS	56,765	29,870	75,000	75,000	65,000	10,000-
101-3536-421.62-04	ELECTRICITY-GEN'L	0	0	2,900	2,900	0	2,900-
101-3536-421.62-40	FUEL	495,823	471,249	496,900	496,900	496,900	0
*	SUPPLIES-ENERGY	552,588	501,119	574,800	574,800	561,900	12,900-
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	6,475	0	0	0	0	0
101-3536-421.63-19	COMMUNICATIONS/TELEPHONES	0	0	2,500	11,500	0	2,500-
*	SUPPLIES-MACH/EQUIP	6,475	0	2,500	11,500	0	2,500-
101-3536-421.64-10	SOFTWARE APPLICATIONS	2,911	2,023	242,200	232,000	241,800	400-
101-3536-421.64-11	HARDWARE APPLICATIONS	0	1,575	0	1,500	0	0
101-3536-421.64-12	COMPUTERS	0	19,178	0	19,300	0	0
*	SUPPLIES-COMPUTER	2,911	22,776	242,200	252,800	241,800	400-
101-3536-421.65-01	EQUIPMENT/LICENSED	0	0	1,000	1,000	1,000	0
101-3536-421.65-02	EQUIPMENT/NON-LICENSED	0	0	2,000	2,000	2,000	0
101-3536-421.65-03	EQUIPMENT-RADIOS	2,488	1,773	0	1,800	0	0
101-3536-421.65-05	BUILDING & GROUNDS	271	11	0	2,900	0	0
101-3536-421.65-13	EQUIPMENT-TELEPHONE	183	40	1,000	1,000	0	1,000-
101-3536-421.65-34	SIGNAGE	629	1,617	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	3,571	3,441	4,000	8,700	3,000	1,000-
101-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	128,412	172,141	81,360	297,760	413,800	332,440
*	NON CAPITAL VEHICLES	128,412	172,141	81,360	297,760	413,800	332,440
101-3536-421.75-02	AUTOMOBILES-MARKED SQUADS	41,353	0	234,500	0	0	234,500-
*	CAPITAL OUTLAY-VEHICLES	41,353	0	234,500	0	0	234,500-
**	POLICE SERVICES	58,458,654	48,601,247	53,846,179	53,846,179	55,953,525	2,107,346

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101-3537-421.10-01	FULL-TIME/REGULAR	1,764,751	1,563,421	1,846,565	1,846,565	2,247,115	400,550
101-3537-421.10-02	FULL-TIME/SWORN	41,876	37,279	35,605	35,605	40,756	5,151
101-3537-421.10-31	OVERTIME/REGULAR	635,438	479,106	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	237	0	2,400	2,400	2,400	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	16,287	10,786	18,000	18,000	18,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	2,344	1,236	3,000	3,000	3,000	0
101-3537-421.10-51	SUPPLEMENT-FINAL PAY	602	6,465	7,000	7,000	0	7,000-
101-3537-421.10-52	SUPPLEMENT-OTHER	8,870	8,340	5,962	5,962	10,080	4,118
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	36,964	32	25,000	25,000	37,000	12,000
101-3537-421.10-58	SUPPLEMENT-EDUCAT. BONUS	0	170	0	0	0	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	1,966	0	1,100	1,100	1,100	0
101-3537-421.10-70	LONGEVITY PAY	19,336	17,262	19,200	19,200	18,800	400-
101-3537-421.10-71	LONGEVITY PAY-SWORN	794	559	1,000	1,000	1,600	600
* SALARIES		2,529,465	2,124,656	2,463,332	2,463,332	2,878,351	415,019
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	614,995	488,376	651,169	651,169	580,491	70,678-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	57,951	52,209	69,613	69,613	78,059	8,446
101-3537-421.20-10	FICA/SOCIAL SECURITY	145,340	122,815	110,066	110,066	134,849	24,783
101-3537-421.20-11	FICA/MEDICARE	35,001	29,646	25,684	25,684	32,105	6,421
101-3537-421.20-12	PENSION/IMRF	278,040	255,458	226,707	226,707	306,783	80,076
101-3537-421.20-15	VEMA CONTRIBUTION	340	0	200	200	200	0
101-3537-421.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	800	350	4,400	4,400	2,000	2,400-
101-3537-421.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-3537-421.20-43	TERMINATION BENEFITS	151,624	0	0	0	52,048	52,048
101-3537-421.20-99	ACCRUED COMP ABS-Y/E ADJT	9,192	0	0	0	0	0
* EMPLOYEE BENEFITS		1,306,783	957,854	1,100,339	1,100,339	1,197,235	96,896
101-3537-421.38-07	COMPUTER-MAINFRAME	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		0	0	300	300	300	0
101-3537-421.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-3537-421.42-01	EDUCATION/TRAINING	1,550	308	6,000	6,000	6,000	0
101-3537-421.42-05	CONFERENCES/SEMINARS	0	2,474	3,800	3,800	3,800	0
101-3537-421.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		1,550	2,782	10,000	10,000	10,000	0
101-3537-421.44-04	TELEPHONE-MOBILE	0	0	1,200	1,200	0	1,200-
* COMMUNICATION CHARGES		0	0	1,200	1,200	0	1,200-
101-3537-421.45-01	DUES	0	0	900	900	900	0
101-3537-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
* OTHER SERVICES & CHARGES		0	0	1,000	1,000	1,000	0
101-3537-421.61-01	OFFICE-DIRECT	517	392	700	700	700	0
101-3537-421.61-04	PAPER	0	0	5,000	5,000	5,000	0

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101-3537-421.61-41	FURNITURE/FIXTURES	0	0	5,000	5,000	5,000	0
101-3537-421.61-80	OTHER	0	823	2,500	2,500	500	2,000-
* SUPPLIES-GENERAL		517	1,215	13,200	13,200	11,200	2,000-
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	2,000	2,000	2,000	0
* SUPPLIES-COMPUTER		0	0	2,000	2,000	2,000	0
** E911 CENTER		3,844,915	3,091,007	3,597,371	3,597,371	4,104,886	507,515

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101-3538-429.10-01	FULL-TIME/REGULAR	128,872	62,587	70,800	70,800	75,109	4,309
101-3538-429.10-50	SUPPLEMENT-VACTN BUY BACK	5,272	0	5,600	5,600	5,600	0
101-3538-429.10-51	SUPPLEMENT-FINAL PAY	1,708	0	0	0	0	0
101-3538-429.10-52	SUPPLEMENT-OTHER	4,000	1,500	5,500	5,500	2,000	3,500-
101-3538-429.10-55	SUPPLEMENT-Y/E PAYOUT	6,938	0	10,000	10,000	10,000	0
101-3538-429.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	600	1,200	1,200	1,200	0
* SALARIES		147,990	64,687	93,100	93,100	93,909	809
101-3538-429.20-01	EMPLOYEE HEALTH INSURANCE	32,540	13,200	17,599	17,599	16,125	1,474-
101-3538-429.20-04	RETIREE HEALTH INSURANCE	4,689	3,582	4,776	4,776	4,051	725-
101-3538-429.20-10	FICA/SOCIAL SECURITY	8,684	4,122	4,111	4,111	4,298	187
101-3538-429.20-11	FICA/MEDICARE	2,031	964	961	961	1,005	44
101-3538-429.20-12	PENSION/IMRF	17,154	8,755	8,652	8,652	10,215	1,563
101-3538-429.20-20	CLOTHING-PROVIDED	0	0	500	500	500	0
101-3538-429.20-21	CLOTHING-DAMAGED/REPLACED	0	32	500	500	0	500-
101-3538-429.20-22	DUES-HEALTH/FITNESS	800	0	0	0	0	0
101-3538-429.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-3538-429.20-43	TERMINATION BENEFITS	7,709	0	0	0	1,446	1,446
101-3538-429.20-99	ACCRUED COMP ABS-Y/E ADJT	211-	0	0	0	0	0
* EMPLOYEE BENEFITS		86,896	39,655	49,099	49,099	47,840	1,259-
101-3538-429.32-80	CONSULTING FEES	4,000	0	2,000	1,500	1,500	500-
101-3538-429.32-99	OTHER	0	0	3,000	3,000	5,500	2,500
* PROFESSIONAL FEES		4,000	0	5,000	4,500	7,000	2,000
101-3538-429.34-01	BILLING-WATER CHARGES	3	0	0	0	0	0
101-3538-429.34-02	BILLING-SEWERAGE CHARGES	12	18	100	100	100	0
* UTILITY SERVICES		15	18	100	100	100	0
101-3538-429.38-01	EQUIPMENT-LICENSED	1,898	1,328	2,000	2,000	2,000	0
101-3538-429.38-02	EQUIPMENT/NON-LICENSED	16,714	15,316	36,750	36,750	20,000	16,750-
101-3538-429.38-03	EQUIPMENT-RADIOS	0	2,119	4,000	4,000	0	4,000-
101-3538-429.38-05	BUILDING & GROUNDS	38,786	46,587	73,100	73,100	12,000	61,100-
101-3538-429.38-13	EQUIPMENT-TELEPHONE	0	0	300	300	0	300-
101-3538-429.38-15	EQUIPMENT-COPIER	16	42	300	300	300	0
101-3538-429.38-34	LANDSCAPING	0	0	500	500	2,000	1,500
101-3538-429.38-41	FEES-ALARM SERVICE (ADT)	1,025	758	1,000	1,000	1,000	0
101-3538-429.38-88	CENTRAL GAR./MAINTENANCE	6,026	6,252	10,100	10,100	9,600	500-
101-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	0	1,000-
101-3538-429.38-90	VEHICLE REPAIR/ACCIDENT	0	1,636	500	500	300	200-
* REPAIRS & MTCE. SERVICES		64,465	74,038	129,550	129,550	47,200	82,350-
101-3538-429.39-10	COPY MACHINES	0	0	400	400	0	400-
101-3538-429.39-11	PAGERS	7,274	6,592	8,000	8,000	8,000	0
* RENTALS/LEASES		7,274	6,592	8,400	8,400	8,000	400-
101-3538-429.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-

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101-3538-429.42-01	EDUCATION/TRAINING	2,928	1,338	4,000	4,500	4,000	0
101-3538-429.42-03	TRAVEL/MEETINGS	159	96	400	400	400	0
101-3538-429.42-05	CONFERENCES/SEMINARS	202	198	0	1,000	1,000	1,000
101-3538-429.42-07	MILEAGE	0	0	100	100	0	100-
101-3538-429.42-12	FEES-TOLL RD BILLING/CHG	27	26	100	100	100	0
* TRAVEL & PROFESS DVLPMT		3,316	1,658	4,600	6,100	5,500	900
101-3538-429.44-01	TELEPHONE	13,435	9,024	14,000	14,000	0	14,000-
101-3538-429.44-04	TELEPHONE-MOBILE	4,965	3,153	8,000	8,000	800	7,200-
101-3538-429.44-09	FEE-INTERNET ACCESS	2,376	2,376	2,900	2,900	2,900	0
* COMMUNICATION CHARGES		20,776	14,553	24,900	24,900	3,700	21,200-
101-3538-429.45-01	DUES	300	235	800	800	300	500-
101-3538-429.45-02	SUBSCRIPTIONS	0	414	0	700	0	0
101-3538-429.45-03	POSTAGE	102	64	300	300	300	0
101-3538-429.45-04	U.P.S./FED EX	32	143	100	100	100	0
101-3538-429.45-07	COPIER COSTS	0	0	1,000	1,000	0	1,000-
101-3538-429.45-18	PROMO MATERIALS/SERVICES	0	0	800	100	800	0
101-3538-429.45-23	COPYING SERVICES	0	0	800	800	0	800-
101-3538-429.45-32	LICENSES/PERMITS	630	0	100	100	500	400
101-3538-429.45-77	WEATHER SERVICE FEES	6,144	6,336	7,000	7,000	7,000	0
101-3538-429.45-99	OTHER	12,575	12,500	12,500	12,500	12,500	0
* OTHER SERVICES & CHARGES		19,783	19,692	23,400	23,400	21,500	1,900-
101-3538-429.61-01	OFFICE-DIRECT	1,247	457	1,400	1,400	1,400	0
101-3538-429.61-02	OFFICE-CENTRAL STORES	0	144	400	400	400	0
101-3538-429.61-08	MAPS	0	0	900	900	900	0
101-3538-429.61-09	CUSTOM PRINTING	0	0	900	900	0	900-
101-3538-429.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	400	400	400	0
101-3538-429.61-11	PHOTOGRAPHIC	0	0	800	800	0	800-
101-3538-429.61-13	FIRST AID	0	0	100	100	100	0
101-3538-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,785	2,061	3,000	3,000	3,000	0
101-3538-429.61-41	FURNITURE/FIXTURES	0	0	1,500	1,500	1,500	0
101-3538-429.61-80	OTHER	1,934	1,592	11,000	10,000	11,000	0
* SUPPLIES-GENERAL		4,966	4,254	20,400	19,400	18,700	1,700-
101-3538-429.62-01	NATURAL GAS	2,040	996	3,000	3,000	3,000	0
101-3538-429.62-40	FUEL	3,641	5,035	6,600	6,600	6,600	0
* SUPPLIES-ENERGY		5,681	6,031	9,600	9,600	9,600	0
101-3538-429.63-20	COMMUNICATIONS/RADIOS	842	0	2,000	2,000	3,000	1,000
101-3538-429.63-99	OTHER	0	0	800	800	800	0
* SUPPLIES-MACH/EQUIP		842	0	2,800	2,800	3,800	1,000
101-3538-429.64-10	SOFTWARE APPLICATIONS	0	38	0	0	0	0
101-3538-429.64-12	COMPUTERS	270	0	0	0	0	0
101-3538-429.64-23	HAND-HELD DEVICES	2,165	0	0	0	0	0

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101-3538-429.64-80	OTHER	64	0	800	800	800	0
* SUPPLIES-COMPUTER		2,499	38	800	800	800	0
101-3538-429.65-01	EQUIPMENT-LICENSED	0	0	2,800	2,800	2,800	0
101-3538-429.65-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	0	1,000-
101-3538-429.65-03	EQUIPMENT-RADIOS	600	170	1,800	1,800	0	1,800-
101-3538-429.65-05	BUILDING & GROUNDS	109	0	2,600	2,600	500	2,100-
101-3538-429.65-08	COMPUTER	0	0	500	500	500	0
101-3538-429.65-13	EQUIPMENT-TELEPHONE	0	0	1,800	1,800	0	1,800-
101-3538-429.65-34	SIGNAGE	16	0	0	0	0	0
101-3538-429.65-99	OTHER	0	0	500	500	500	0
* SUPPLIES-REPAIRS/MTCE		725	170	11,000	11,000	4,300	6,700-
** EMERGENCY MANAGEMENT SVCS		375,828	235,886	388,749	388,749	276,749	112,000-
*** POLICE		62,679,397	51,928,140	57,832,299	57,832,299	60,335,160	2,502,861

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	285,926	200,472	226,660	226,660	253,614	26,954
101-4402-419.10-06	PART-TIME/REGULAR	28,981	20,924	28,825	28,825	24,739	4,086-
101-4402-419.10-25	VEHICLE USE	557	0	400	400	0	400-
101-4402-419.10-31	OVERTIME/REGULAR	6,600	1,356	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,373	6,425	6,000	6,000	6,000	0
101-4402-419.10-52	SUPPLEMENT-OTHER	2,060	600	0	0	1,560	1,560
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,764	0	5,500	5,500	5,500	0
101-4402-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-4402-419.10-70	LONGEVITY PAY	0	1,194	0	0	2,100	2,100
* SALARIES		342,861	230,971	267,885	267,885	294,013	26,128
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	48,810	46,197	61,597	61,597	56,437	5,160-
101-4402-419.20-04	RETIREE HEALTH INSURANCE	11,227	31,287	41,714	41,714	18,364	23,350-
101-4402-419.20-10	FICA/SOCIAL SECURITY	18,031	12,354	13,939	13,939	13,432	507-
101-4402-419.20-11	FICA/MEDICARE	4,692	3,248	3,523	3,523	3,917	394
101-4402-419.20-12	PENSION/IMRF	38,803	28,225	31,220	31,220	37,856	6,636
101-4402-419.20-22	DUES-HEALTH/FITNESS	300	396	0	0	0	0
101-4402-419.20-37	INSURANCE/WORKERS COMP	14,700	9,000	12,000	12,000	10,200	1,800-
101-4402-419.20-43	TERMINATION BENEFITS	11,564	0	0	0	4,337	4,337
101-4402-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,979-	0	0	0	0	0
* EMPLOYEE BENEFITS		146,148	130,707	163,993	163,993	144,543	19,450-
101-4402-419.38-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
101-4402-419.38-03	EQUIPMENT-RADIOS	83	0	400	400	0	400-
101-4402-419.38-88	CENTRAL GAR./MAINTENANCE	2,049	1,633	0	0	0	0
* REPAIRS & MTCE. SERVICES		2,132	1,633	900	900	500	400-
101-4402-419.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	19,200	13,200
* INSURANCE		6,600	4,500	6,000	6,000	19,200	13,200
101-4402-419.42-03	TRAVEL/MEETINGS	40	14	100	100	100	0
101-4402-419.42-07	MILEAGE	25	0	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		65	14	200	200	200	0
101-4402-419.44-01	TELEPHONE	0	0	200	200	0	200-
101-4402-419.44-04	TELEPHONE-MOBILE	703	1,084	1,500	1,500	1,500	0
* COMMUNICATION CHARGES		703	1,084	1,700	1,700	1,500	200-
101-4402-419.45-01	DUES	415	0	400	400	400	0
101-4402-419.45-03	POSTAGE	282	861	0	0	300	300
101-4402-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-4402-419.45-32	LICENSES/PERMITS	0	19	0	0	0	0
* OTHER SERVICES & CHARGES		697	880	600	600	900	300
101-4402-419.61-01	OFFICE-DIRECT	340	224	200	200	400	200
101-4402-419.61-02	OFFICE-CENTRAL STORES	63	0	200	200	100	100-
101-4402-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	100	100	100	0

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101-4402-419.61-80 OTHER		0	231	200	200	0	200-
* SUPPLIES-GENERAL		403	455	700	700	600	100-
101-4402-419.62-40 FUEL		193	650	0	0	0	0
* SUPPLIES-ENERGY		193	650	0	0	0	0
101-4402-419.65-13 EQUIPMENT-TELEPHONE		24	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		24	0	0	0	0	0
** OPERATIONS ADMINISTRATION		499,826	370,894	441,978	441,978	461,456	19,478

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	417,921	341,151	408,487	408,487	443,046	34,559
101-4410-440.10-06	PART-TIME/REGULAR	16,628	16,359	25,837	25,837	25,740	97-
101-4410-440.10-07	PART-TIME/SEASONAL	10,100	0	5,781	5,781	0	5,781-
101-4410-440.10-25	VEHICLE USE	738	234	1,000	1,000	0	1,000-
101-4410-440.10-31	OVERTIME/REGULAR	74,564	70,908	65,000	65,000	69,000	4,000
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	5,871	5,698	5,000	5,000	5,000	0
101-4410-440.10-51	SUPPLEMENT-FINAL PAY	0	4,232-	0	0	0	0
101-4410-440.10-52	SUPPLEMENT-OTHER	1,561	1,380	1,560	1,560	1,560	0
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	16,880	0	7,000	7,000	7,000	0
101-4410-440.10-70	LONGEVITY PAY	3,525	3,342	4,000	4,000	4,200	200
* SALARIES		547,788	434,840	523,665	523,665	555,546	31,881
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	142,196	112,194	149,593	149,593	137,060	12,533-
101-4410-440.20-04	RETIREE HEALTH INSURANCE	18,928	12,600	16,798	16,798	20,144	3,346
101-4410-440.20-10	FICA/SOCIAL SECURITY	32,610	26,642	25,713	25,713	27,872	2,159
101-4410-440.20-11	FICA/MEDICARE	7,627	6,231	6,014	6,014	6,519	505
101-4410-440.20-12	PENSION/IMRF	60,254	55,098	53,265	53,265	63,968	10,703
101-4410-440.20-20	CLOTHING/PROVIDED	592	1,248	1,500	1,500	1,000	500-
101-4410-440.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-4410-440.20-43	TERMINATION BENEFITS	37,692	0	0	0	11,566	11,566
101-4410-440.20-99	ACCRUED COMP ABS-Y/E ADJT	13,401	0	0	0	0	0
* EMPLOYEE BENEFITS		326,800	223,013	264,883	264,883	278,329	13,446
101-4410-440.32-40	VETERINARY	2,450	4,644	4,000	10,000	29,000	25,000
101-4410-440.32-44	SPAY/NEUTER	0	0	0	0	25,000	25,000
* PROFESSIONAL FEES		2,450	4,644	4,000	10,000	54,000	50,000
101-4410-440.34-02	SEWERAGE	5,191	6,031	6,500	6,500	6,500	0
* UTILITY SERVICES		5,191	6,031	6,500	6,500	6,500	0
101-4410-440.38-02	EQUIPMENT/NON-LICENSED	0	77	0	0	0	0
101-4410-440.38-03	EQUIPMENT-RADIOS	1,402	0	2,900	2,900	0	2,900-
101-4410-440.38-05	BUILDING & GROUNDS	12,746	8,574	10,500	19,500	10,500	0
101-4410-440.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-4410-440.38-15	EQUIPMENT-COPIER	1,756	1,863	2,000	2,000	2,000	0
101-4410-440.38-40	INSECT CONTROL	442	442	500	500	500	0
101-4410-440.38-41	ALARM SERVICE FEES	1,828	3,366	3,200	3,200	2,700	500-
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	14,425	11,063	17,400	17,400	16,000	1,400-
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	544	3,039	500	500	500	0
* REPAIRS & MTCE. SERVICES		33,143	28,424	37,500	46,500	32,200	5,300-
101-4410-440.39-11	PAGERS	239	191	300	300	300	0
101-4410-440.39-50	EQUIPMENT-OTHER	96	0	400	400	400	0
* RENTALS/ LEASES		335	191	700	700	700	0
101-4410-440.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-

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101-4410-440.42-01	EDUCATION/TRAINING	427	579	500	500	500	0
101-4410-440.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		427	579	700	700	700	0
101-4410-440.44-01	TELEPHONE	5,008	3,915	4,500	4,500	0	4,500-
101-4410-440.44-04	TELEPHONE-MOBILE	6,468	3,150	3,000	3,000	1,700	1,300-
* COMMUNICATION CHARGES		11,476	7,065	7,500	7,500	1,700	5,800-
101-4410-440.45-01	DUES	285	0	500	500	500	0
101-4410-440.45-03	POSTAGE	3,147	3,393	3,000	3,000	3,000	0
101-4410-440.45-04	U.P.S./FED EX	0	6	0	0	0	0
101-4410-440.45-07	COPIER COSTS	163	100	1,000	1,000	500	500-
101-4410-440.45-12	ADVERTISING/PUBLICATION	0	346	500	500	500	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	896	36	1,000	500	1,000	0
101-4410-440.45-23	COPYING SERVICES	0	0	500	500	500	0
101-4410-440.45-32	LICENSES/PERMITS	725	375	1,000	1,000	1,000	0
101-4410-440.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	200	0
101-4410-440.45-79	ANSWERING SERVICE FEES	8,502	5,720	11,000	11,000	9,500	1,500-
101-4410-440.45-87	DR/CR CARD DISC. & FEES	746	588	0	0	800	800
* OTHER SERVICES & CHARGES		14,464	10,564	18,700	18,200	17,500	1,200-
101-4410-440.61-01	OFFICE-DIRECT	1,518	1,221	1,500	1,500	1,500	0
101-4410-440.61-02	OFFICE-CENTRAL STORES	280	332	500	500	500	0
101-4410-440.61-09	CUSTOM PRINTING	1,813	0	1,000	0	1,000	0
101-4410-440.61-13	FIRST AID	186	160	300	300	300	0
101-4410-440.61-25	CONTROL OF ANIMALS	17,292	15,729	18,000	21,000	8,000	10,000-
101-4410-440.61-26	MEDICATIONS	0	0	0	0	10,000	10,000
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	967	1,000	1,000	1,000	0
101-4410-440.61-41	FURNITURE/FIXTURES	640	0	500	500	500	0
101-4410-440.61-80	OTHER	556	669	800	800	800	0
* SUPPLIES-GENERAL		22,285	19,078	23,600	25,600	23,600	0
101-4410-440.62-01	NATURAL GAS	15,223	17,668	20,000	20,000	18,000	2,000-
101-4410-440.62-40	FUEL	12,686	13,614	15,000	15,000	15,000	0
* SUPPLIES-ENERGY		27,909	31,282	35,000	35,000	33,000	2,000-
101-4410-440.63-09	VIDEO AND TV EQUIPMENT	0	0	500	500	500	0
* SUPPLIES-MACH/EQUIP		0	0	500	500	500	0
101-4410-440.65-03	EQUIPMENT-RADIOS	0	0	500	500	0	500-
101-4410-440.65-05	BUILDING & GROUNDS	12,835	12,484	10,000	12,900	12,000	2,000
101-4410-440.65-08	COMPUTER	0	0	300	300	0	300-
101-4410-440.65-13	EQUIPMENT-TELEPHONE	0	114	700	700	0	700-
101-4410-440.65-23	FOOD FOR ANIMALS	7,580	3,641	7,000	7,000	7,000	0
101-4410-440.65-99	OTHER	0	0	200	200	200	0
* SUPPLIES-REPAIRS/MTCE		20,415	16,239	18,700	21,600	19,200	500
** ANIMAL CONTROL		1,019,283	786,450	947,948	967,348	1,028,275	80,327

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101-4420-418.10-01	FULL-TIME/REGULAR	498,250	413,513	427,182	427,182	486,366	59,184
101-4420-418.10-25	VEHICLE USE	0	0	600	600	0	600-
101-4420-418.10-31	OVERTIME/REGULAR	68,393	83,870	85,000	85,000	80,000	5,000-
101-4420-418.10-50	SUPPLEMENT-VACTN BUY BACK	9,362	10,923	15,000	15,000	15,000	0
101-4420-418.10-51	SUPPLEMENT-FINAL PAY	3,473	0	0	0	0	0
101-4420-418.10-52	SUPPLEMENT-OTHER	1,700	2,000	2,400	2,400	1,400	1,000-
101-4420-418.10-55	SUPPLEMENT-Y/E PAYOUT	34,085	0	21,400	21,400	28,000	6,600
101-4420-418.10-70	LONGEVITY PAY	3,548	3,393	5,800	5,800	4,500	1,300-
*	SALARIES	618,811	513,699	557,382	557,382	615,266	57,884
101-4420-418.20-01	EMPLOYEE HEALTH INSURANCE	132,761	79,197	105,595	105,595	96,749	8,846-
101-4420-418.20-04	RETIREE HEALTH INSURANCE	30,675	22,092	29,457	29,457	33,130	3,673
101-4420-418.20-10	FICA/SOCIAL SECURITY	38,708	30,120	25,219	25,219	28,728	3,509
101-4420-418.20-11	FICA/MEDICARE	9,053	7,113	5,898	5,898	6,718	820
101-4420-418.20-12	PENSION/IMRF	72,893	62,774	52,202	52,202	66,146	13,944
101-4420-418.20-20	CLOTHING-PROVIDED	2,397	1,477	4,000	4,000	4,000	0
101-4420-418.20-24	TOOLS-REIMBURSEMENT	0	0	1,600	1,600	1,350	250-
101-4420-418.20-37	INSURANCE/WORKERS COMP	522,500	9,000	12,000	12,000	10,200	1,800-
101-4420-418.20-43	TERMINATION BENEFITS	37,692	0	0	0	8,675	8,675
101-4420-418.20-99	ACCRUED COMP ABS-Y/E ADJT	2,326-	0	0	0	0	0
*	EMPLOYEE BENEFITS	844,353	211,773	235,971	235,971	255,696	19,725
101-4420-418.32-07	ENGINEERING/SURVEYING	1,650	0	0	0	0	0
101-4420-418.32-99	OTHER	0	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	1,650	0	1,000	1,000	1,000	0
101-4420-418.36-03	JANITORIAL	4,050	650	0	700	1,000	1,000
*	CLEANING SERVICES	4,050	650	0	700	1,000	1,000
101-4420-418.38-02	EQUIPMENT-NON-LICENSED	55	0	1,000	1,000	1,000	0
101-4420-418.38-03	EQUIPMENT-RADIOS	789	0	2,000	2,000	0	2,000-
101-4420-418.38-05	BUILDING & GROUNDS	710	25,799	15,000	40,200	28,800	13,800
101-4420-418.38-09	STREET LIGHTING	20,314	6,592	20,000	12,800	20,000	0
101-4420-418.38-15	EQUIPMENT-COPIER	184	136	0	500	0	0
101-4420-418.38-22	TRAFFIC SIGNALS	5,656	2,348	9,600	9,600	9,800	200
101-4420-418.38-23	TRAFFIC SIGNALS-STATE	51,383	25,866	30,000	30,000	30,000	0
101-4420-418.38-34	LANDSCAPING	250	0	2,000	2,000	2,000	0
101-4420-418.38-40	INSECT CONTROL	430	360	500	500	500	0
101-4420-418.38-41	FEES-ALARM SERVICE (ADT)	1,344	1,386	400	1,400	400	0
101-4420-418.38-88	CENTRAL GAR./MAINTENANCE	29,212	24,291	49,000	49,000	42,700	6,300-
101-4420-418.38-90	VEHICLE REPAIR./ACCIDENT	0	1,910	600	600	400	200-
101-4420-418.38-99	OTHER	1,585	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	111,912	88,688	130,400	149,900	135,900	5,500
101-4420-418.39-03	AUTOS/VANS/TRUCKS	262	0	1,000	1,000	1,000	0
101-4420-418.39-11	PAGERS	138	190	300	300	300	0
101-4420-418.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	400	190	1,500	1,500	1,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4420-418.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-
101-4420-418.42-01	EDUCATION/TRAINING	1,190	337	1,500	1,500	1,500	0
101-4420-418.42-05	CONFERENCES/SEMINARS	595	0	0	0	0	0
101-4420-418.42-07	MILEAGE	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		1,785	337	1,700	1,700	1,700	0
101-4420-418.44-01	TELEPHONE	3,737	3,943	3,500	3,500	0	3,500-
101-4420-418.44-04	TELEPHONE-MOBILE	8,472	5,399	7,200	7,200	3,900	3,300-
* COMMUNICATION CHARGES		12,209	9,342	10,700	10,700	3,900	6,800-
101-4420-418.45-01	DUES	0	0	800	800	500	300-
101-4420-418.45-03	POSTAGE	0	7	50	50	50	0
101-4420-418.45-04	U.P.S./FED EX	34	105	400	400	400	0
101-4420-418.45-07	COPIER COSTS	0	0	100	100	100	0
101-4420-418.45-32	LICENSES/PERMITS	90	60	200	200	200	0
* OTHER SERVICES & CHARGES		124	172	1,550	1,550	1,250	300-
101-4420-418.61-01	OFFICE-DIRECT	868	1,724	200	200	1,000	800
101-4420-418.61-02	OFFICE-CENTRAL STORES	0	112	100	100	100	0
101-4420-418.61-09	CUSTOM PRINTING	142	0	0	0	0	0
101-4420-418.61-10	BOOKS/PERIODICALS/VIDEOS	725	0	300	300	300	0
101-4420-418.61-13	FIRST AID	88	89	200	200	200	0
101-4420-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,748	3,738	3,000	3,000	3,000	0
101-4420-418.61-80	OTHER	361	124	500	500	500	0
* SUPPLIES-GENERAL		5,932	5,787	4,300	4,300	5,100	800
101-4420-418.62-01	NATURAL GAS	6,640	6,063	11,000	11,000	9,000	2,000-
101-4420-418.62-04	ELECTRICITY-GEN'L	25,528	21,767	30,000	30,000	30,000	0
101-4420-418.62-05	ELECTRICITY-STREET LIGHTG	304,004	648,881	950,000	890,000	950,000	0
101-4420-418.62-40	FUEL	18,827	20,068	24,500	24,500	24,500	0
* SUPPLIES-ENERGY		354,999	696,779	1,015,500	955,500	1,013,500	2,000-
101-4420-418.64-80	OTHER	88	0	250	250	250	0
* SUPPLIES-COMPUTER		88	0	250	250	250	0
101-4420-418.65-01	EQUIPMENT-LICENSED	22-	0	0	0	0	0
101-4420-418.65-02	EQUIPMENT-NON-LICENSED	48,116	1,589	5,000	5,900	5,000	0
101-4420-418.65-05	BUILDING & GROUNDS	2,116	5,629	5,000	4,300	5,000	0
101-4420-418.65-07	STREET LIGHTING	57,188	124,483	105,000	152,000	105,000	0
101-4420-418.65-13	EQUIPMENT-TELEPHONE	208	0	0	0	0	0
101-4420-418.65-30	SIGNALS	14,607	23,469	57,000	49,600	57,000	0
101-4420-418.65-36	CHEMICALS	0	189	0	1,000	0	0
101-4420-418.65-99	OTHER	509	101	2,500	1,500	2,500	0
* SUPPLIES-REPAIRS/MTCE		122,722	155,460	174,500	214,300	174,500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
**	ELECTRICAL MAINTENANCE	2,085,635	1,687,377	2,140,753	2,140,753	2,215,362	74,609

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	315,592	280,520	309,437	309,437	352,178	42,741
101-4430-418.10-06	PART-TIME/REGULAR	31,965	27,305	19,800	19,800	20,940	1,140
101-4430-418.10-07	PART-TIME/SEASONAL	32,162	33,822	32,552	32,552	35,546	2,994
101-4430-418.10-09	PART-TIME/TEMPORARY	7,737	0	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	16,437	22,115	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,088	0	0	0	0
101-4430-418.10-52	SUPPLEMENT-OTHER	3,500	3,450	3,900	3,900	3,900	0
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	12,994	0	8,000	8,000	8,000	0
101-4430-418.10-58	SUPPLEMENT-EDUCAT. BONUS	180	180	0	0	180	180
101-4430-418.10-70	LONGEVITY PAY	856	1,002	900	900	1,000	100
* SALARIES		421,423	371,482	390,589	390,589	437,744	47,155
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	116,491	98,997	131,994	131,994	120,936	11,058-
101-4430-418.20-04	RETIREE HEALTH INSURANCE	19,362	15,468	20,623	20,623	31,629	11,006
101-4430-418.20-10	FICA/SOCIAL SECURITY	24,849	21,919	21,538	21,538	23,993	2,455
101-4430-418.20-11	FICA/MEDICARE	5,811	5,126	5,038	5,038	5,691	653
101-4430-418.20-12	PENSION/IMRF	43,952	42,610	44,845	44,845	56,109	11,264
101-4430-418.20-20	CLOTHING-PROVIDED	1,860	1,421	2,000	2,000	2,000	0
101-4430-418.20-21	CLOTHING-DAMAGED/REPLACED	333	48	200	200	200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	1,175	400	400	400	400	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	78,500	9,000	12,000	12,000	10,200	1,800-
101-4430-418.20-43	TERMINATION BENEFITS	26,128	0	0	0	10,120	10,120
101-4430-418.20-99	ACCRUED COMP ABS-Y/E ADJT	10,428	0	0	0	0	0
* EMPLOYEE BENEFITS		328,889	194,989	238,638	238,638	261,278	22,640
101-4430-418.32-04	ARCHITECT	2,000	1,800	0	1,800	0	0
* PROFESSIONAL FEES		2,000	1,800	0	1,800	0	0
101-4430-418.36-03	JANITORIAL	1,350	0	0	0	0	0
* CLEANING SERVICES		1,350	0	0	0	0	0
101-4430-418.38-02	EQUIPMENT-NON-LICENSED	1,223	1,313	1,000	1,000	1,000	0
101-4430-418.38-03	EQUIPMENT-RADIOS	1,059	0	2,200	0	0	2,200-
101-4430-418.38-05	BUILDING & GROUNDS	66,916	56,469	49,900	69,200	57,900	8,000
101-4430-418.38-13	EQUIPMENT-TELEPHONE	0	0	500	0	0	500-
101-4430-418.38-34	LANDSCAPING	6,230	6,675	0	6,700	0	0
101-4430-418.38-40	INSECT CONTROL	240	120	300	300	300	0
101-4430-418.38-41	FEES-ALARM SERVICE (ADT)	730	122	1,000	1,000	1,000	0
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	44,897	50,724	57,300	57,300	52,100	5,200-
101-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	263	1,788	0	0	0	0
101-4430-418.38-90	VEHICLE REPAIR./ACCIDENT	1,323	212	2,800	2,800	2,100	700-
* REPAIRS & MTCE. SERVICES		122,881	117,423	115,000	138,300	114,400	600-
101-4430-418.39-50	EQUIPMENT-OTHER	330	0	4,000	0	4,000	0
* RENTALS/LEASES		330	0	4,000	0	4,000	0
101-4430-418.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	9,600	3,600
* INSURANCE		6,600	4,500	6,000	6,000	9,600	3,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4430-418.44-04	TELEPHONE-MOBILE	0	592	1,500	1,500	1,700	200
* COMMUNICATION CHARGES		0	592	1,500	1,500	1,700	200
101-4430-418.45-03	POSTAGE	8	13	0	0	0	0
101-4430-418.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4430-418.45-07	COPIER COSTS	0	0	100	100	100	0
101-4430-418.45-32	LICENSES/PERMITS	46	70	100	100	100	0
* OTHER SERVICES & CHARGES		54	83	300	300	300	0
101-4430-418.61-01	OFFICE-DIRECT	215	30	100	100	100	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4430-418.61-19	FLAGS/BANNERS	3,160	0	0	0	0	0
101-4430-418.61-22	LANDSCAPING	1,169	0	5,000	0	5,000	0
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,054	5,770	2,000	2,000	2,000	0
101-4430-418.61-80	OTHER	0	165	0	0	0	0
* SUPPLIES-GENERAL		8,598	5,965	7,200	2,200	7,200	0
101-4430-418.62-01	NATURAL GAS	0	0	1,000	1,000	1,000	0
101-4430-418.62-40	FUEL	14,279	14,025	15,000	15,000	15,000	0
* SUPPLIES-ENERGY		14,279	14,025	16,000	16,000	16,000	0
101-4430-418.65-01	EQUIPMENT-LICENSED	0	535	200	200	200	0
101-4430-418.65-02	EQUIPMENT-NON-LICENSED	3,000	0	3,000	3,000	3,000	0
101-4430-418.65-05	BUILDING & GROUNDS	38,931	34,206	64,900	51,200	64,900	0
101-4430-418.65-13	EQUIPMENT-TELEPHONE	17	40	100	100	0	100-
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	5,029	1,782	5,000	3,300	5,000	0
101-4430-418.65-34	SIGNAGE	125	0	0	0	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	548	0	3,000	0	3,000	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	2,242	0	5,000	0	5,000	0
101-4430-418.65-99	OTHER	48	38	300	300	300	0
* SUPPLIES-REPAIRS/MTCE		49,940	36,601	81,500	58,100	81,400	100-
101-4430-418.66-01	AUTOMOBILES	0	7,205	0	7,300	0	0
* NON CAPITAL VEHICLES		0	7,205	0	7,300	0	0
** MAINTENANCE SERVICES		956,344	754,665	860,727	860,727	933,622	72,895

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	833,531	598,226	679,291	679,291	741,862	62,571
101-4440-451.10-07	PART-TIME/SEASONAL	86,196	98,843	73,220	73,220	98,390	25,170
101-4440-451.10-09	PART-TIME/TEMPORARY	2,029	11,193	0	0	0	0
101-4440-451.10-25	VEHICLE USE	0	0	1,000	1,000	0	1,000-
101-4440-451.10-31	OVERTIME/REGULAR	37,128	20,795	52,000	52,000	45,000	7,000-
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,762	11,833	10,000	10,000	10,000	0
101-4440-451.10-51	SUPPLEMENT-FINAL PAY	6,070	3,364	0	0	0	0
101-4440-451.10-52	SUPPLEMENT-OTHER	5,074	5,975	3,050	3,050	5,050	2,000
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	23,930	1,367	56,000	56,000	40,000	16,000-
101-4440-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-4440-451.10-70	LONGEVITY PAY	11,484	6,637	9,600	9,600	6,800	2,800-
* SALARIES		1,013,404	759,433	885,361	885,361	948,302	62,941
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	249,252	171,591	228,789	228,789	209,622	19,167-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	44,341	38,133	50,844	50,844	55,242	4,398
101-4440-451.20-10	FICA/SOCIAL SECURITY	62,114	46,811	44,899	44,899	49,936	5,037
101-4440-451.20-11	FICA/MEDICARE	14,595	10,948	10,502	10,502	11,839	1,337
101-4440-451.20-12	PENSION/IMRF	112,465	87,328	92,660	92,660	114,853	22,193
101-4440-451.20-20	CLOTHING-PROVIDED	4,669	751	4,200	4,200	4,200	0
101-4440-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	0	300-
101-4440-451.20-22	DUES-HEALTH/FITNESS	1,671	200	2,200	2,200	2,200	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	0	0	1,800	1,800	1,800	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	143,500	36,000	48,000	48,000	51,000	3,000
101-4440-451.20-43	TERMINATION BENEFITS	60,821	0	0	0	17,349	17,349
101-4440-451.20-99	ACCRUED COMP ABS-Y/E ADJT	9,654	0	0	0	0	0
* EMPLOYEE BENEFITS		703,082	391,762	484,194	484,194	518,041	33,847
101-4440-451.32-04	ARCHITECT	0	1,439	0	1,500	0	0
101-4440-451.32-07	ENGINEERING/SURVEYING	3,895	0	2,000	500	2,000	0
101-4440-451.32-20	CONTRACTED SERVICES	6,555	20,066	9,900	21,900	47,900	38,000
101-4440-451.32-25	SECURITY	90,787	90,800	92,500	92,500	92,500	0
101-4440-451.32-40	VETERINARY	447	0	0	0	0	0
101-4440-451.32-50	TEMPORARY SERVICES	16,826	13,430	68,000	18,000	20,000	48,000-
* PROFESSIONAL FEES		118,510	125,735	172,400	134,400	162,400	10,000-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	576	902	1,000	1,000	1,000	0
* UTILITY SERVICES		576	902	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	183	2,302	500	12,500	500	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	9,567	9,290	10,000	15,000	10,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	0	30,305	0	47,000	40,000	40,000
101-4440-451.36-99	OTHER	825	0	5,000	5,000	5,000	0
* CLEANING SERVICES		10,575	41,897	15,500	79,500	55,500	40,000
101-4440-451.38-01	EQUIPMENT-LICENSED	1,120	608	1,000	1,000	1,000	0
101-4440-451.38-02	EQUIPMENT-NON-LICENSED	1,998	9,715	3,000	10,500	3,000	0
101-4440-451.38-03	EQUIPMENT-RADIOS	1,932	0	3,500	0	0	3,500-
101-4440-451.38-05	BUILDING & GROUNDS	282,669	53,323	55,000	65,000	80,000	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4440-451.38-13	EQUIPMENT-TELEPHONE	389	0	1,000	1,000	0	1,000-
101-4440-451.38-15	EQUIPMENT-COPIER	169	38	200	200	200	0
101-4440-451.38-41	FEES-ALARM SERVICE	3,317	4,457	7,000	7,000	7,000	0
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	124,816	101,692	136,400	136,400	127,900	8,500-
101-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	810	0	0	0	0	0
101-4440-451.38-90	VEHICLE REPAIR./ACCIDENT	1,633	10,653	6,600	6,600	4,600	2,000-
*	REPAIRS & MTCE. SERVICES	418,853	180,486	213,700	227,700	223,700	10,000
101-4440-451.39-10	COPY MACHINES	0	0	1,000	1,000	0	1,000-
101-4440-451.39-30	PORTO TOILETS	20,353	14,675	20,000	20,000	20,000	0
101-4440-451.39-50	EQUIPMENT-OTHER	2,522	3,735	2,000	4,000	2,000	0
101-4440-451.39-99	OTHER	188	865	500	500	500	0
*	RENTALS/LEASES	23,063	19,275	23,500	25,500	22,500	1,000-
101-4440-451.40-40	LIABILITY INSURANCE	14,600	4,500	6,000	6,000	9,600	3,600
*	INSURANCE	14,600	4,500	6,000	6,000	9,600	3,600
101-4440-451.42-01	EDUCATION/TRAINING	693	7,148	1,000	7,000	1,000	0
101-4440-451.42-03	TRAVEL/MEETINGS	45	0	500	500	500	0
101-4440-451.42-05	CONFERENCES/SEMINARS	90	0	0	0	0	0
101-4440-451.42-07	MILEAGE	646	0	500	500	500	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	13	46	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,487	7,194	2,200	8,200	2,200	0
101-4440-451.44-01	TELEPHONE	19,895	18,668	7,000	7,000	0	7,000-
101-4440-451.44-04	TELEPHONE-MOBILE	3,401	4,275	4,000	4,000	8,000	4,000
*	COMMUNICATION CHARGES	23,296	22,943	11,000	11,000	8,000	3,000-
101-4440-451.45-01	DUES	1,080	1,335	1,000	1,400	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	195	0	300	300	300	0
101-4440-451.45-03	POSTAGE	48	119	200	200	200	0
101-4440-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4440-451.45-07	COPIER COSTS	1	60	200	200	200	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	1,539	801	500	1,500	500	0
101-4440-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4440-451.45-23	COPYING SERVICES	0	0	200	200	200	0
101-4440-451.45-32	LICENSES/PERMITS	395	219	300	300	300	0
101-4440-451.45-99	OTHER	0	440	89,000	4,300	0	89,000-
*	OTHER SERVICES & CHARGES	3,258	2,974	91,900	8,600	2,900	89,000-
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	156,892	118,088	159,000	159,000	160,000	1,000
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	16,858	2,895	3,000	5,000	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	173,750	120,983	162,000	164,000	163,000	1,000
101-4440-451.61-01	OFFICE-DIRECT	740	130	500	500	500	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	77	108	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	80	2,207	500	2,300	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-4440-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4440-451.61-13	FIRST AID	580	228	500	500	500	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	0	0	500	500	500	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,007	5,123	2,000	6,000	5,000	3,000
101-4440-451.61-41	FURNITURE/FIXTURES	445	0	500	500	500	0
101-4440-451.61-78	BOTTLED WATER	92	0	0	0	0	0
101-4440-451.61-80	OTHER	1,363	211	500	500	500	0
* SUPPLIES-GENERAL		15,384	8,007	5,500	11,300	8,500	3,000
101-4440-451.62-01	NATURAL GAS	23,740	20,368	26,000	26,000	31,000	5,000
101-4440-451.62-04	ELECTRICITY-GEN'L	51,920	43,610	50,000	50,000	58,000	8,000
101-4440-451.62-30	OIL & LUBRICANTS	0	0	500	500	500	0
101-4440-451.62-40	FUEL	42,938	40,369	41,800	41,800	49,800	8,000
* SUPPLIES-ENERGY		118,598	104,347	118,300	118,300	139,300	21,000
101-4440-451.63-02	EQUIPMENT-COPY MACHINES	1,189	0	0	0	0	0
* SUPPLIES-MACH/EQUIP		1,189	0	0	0	0	0
101-4440-451.65-01	EQUIPMENT-LICENSED	51	0	1,000	1,000	1,000	0
101-4440-451.65-02	EQUIPMENT-NON-LICENSED	14,527	9,548	10,000	10,000	10,000	0
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	200	200	0	200-
101-4440-451.65-05	BUILDING & GROUNDS	90,185	57,310	69,200	69,200	69,200	0
101-4440-451.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-4440-451.65-21	GRAVEL/SAND/DIRT	14,756	12,582	6,000	14,000	6,000	0
101-4440-451.65-22	HOT MIX/COLD MIX	7,548	0	0	0	0	0
101-4440-451.65-23	FOOD FOR ANIMALS	0	178	0	0	0	0
101-4440-451.65-36	CHEMICALS	9,977	5,536	8,000	8,000	8,000	0
101-4440-451.65-37	FERTILIZER	6,977	3,431	4,000	4,000	4,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	30,162	20,310	30,000	30,000	30,000	0
101-4440-451.65-40	TREES	0	12,641	500	40,500	500	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	0	3,500	5,000	3,500	0
101-4440-451.65-99	OTHER	40	74	500	500	500	0
* SUPPLIES-REPAIRS/MTCE		174,223	121,610	133,400	182,900	132,700	700-
** PARKS & RECREATION		2,813,848	1,912,048	2,325,955	2,347,955	2,397,643	71,688

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101-4441-451.10-01	FULL-TIME/REGULAR	268,125	233,947	258,180	258,180	296,275	38,095
101-4441-451.10-06	PART-TIME/REGULAR	12,287	3,218	7,914	7,914	7,914	0
101-4441-451.10-07	PART-TIME/SEASONAL	54,873	42,762	62,857	62,857	66,695	3,838
101-4441-451.10-31	OVERTIME/REGULAR	9,173	8,563	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	3,284	3,284	4,000	4,000	4,000	0
101-4441-451.10-52	SUPPLEMENT-OTHER	128	0	0	0	0	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	49	0	8,000	8,000	8,000	0
101-4441-451.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-4441-451.10-70	LONGEVITY PAY	592	612	600	600	900	300
* SALARIES		349,111	292,986	354,151	354,151	396,384	42,233
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	83,951	65,997	87,996	87,996	80,624	7,372-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	11,571	8,958	11,944	11,944	13,792	1,848
101-4441-451.20-10	FICA/SOCIAL SECURITY	20,687	17,278	18,970	18,970	21,962	2,992
101-4441-451.20-11	FICA/MEDICARE	4,838	4,041	4,438	4,438	5,137	699
101-4441-451.20-12	PENSION/IMRF	36,301	33,935	39,537	39,537	50,440	10,903
101-4441-451.20-20	CLOTHING-PROVIDED	2,777	2,100	2,000	2,000	3,000	1,000
101-4441-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	800	0	800	800	800	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	13,500	9,000	12,000	12,000	10,200	1,800-
101-4441-451.20-43	TERMINATION BENEFITS	26,128	0	0	0	7,229	7,229
101-4441-451.20-99	ACCRUED COMP ABS-Y/E ADJT	172	0	0	0	0	0
* EMPLOYEE BENEFITS		200,725	141,309	178,185	178,185	193,684	15,499
101-4441-451.32-20	CONTRACTED SERVICES	1,128	0	2,500	1,000	2,500	0
101-4441-451.32-40	VETERINARY	11,084	10,724	16,000	16,000	16,000	0
101-4441-451.32-50	TEMPORARY SERVICES	0	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		12,212	10,724	19,500	18,000	19,500	0
101-4441-451.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
101-4441-451.38-02	EQUIPMENT-NON-LICENSED	312	907	3,000	3,000	3,000	0
101-4441-451.38-03	EQUIPMENT-RADIOS	0	0	750	750	0	750-
101-4441-451.38-05	BUILDING & GROUNDS	25,929	17,514	15,000	18,000	20,000	5,000
101-4441-451.38-13	EQUIPMENT-TELEPHONE	195	0	500	500	0	500-
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	3,200	3,200	3,200	0
101-4441-451.38-41	FEES-ALARM SERVICE	8,881	9,819	8,500	9,800	10,000	1,500
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	1,842	1,208	2,300	2,300	2,100	200-
101-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	0	694	0	0	0	0
101-4441-451.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		39,249	32,232	34,550	38,850	39,600	5,050
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
101-4441-451.39-99	OTHER	0	0	800	800	800	0
* RENTALS/LEASES		0	0	1,000	1,000	1,000	0
101-4441-451.40-40	LIABILITY INSURANCE	6,600	4,500	6,000	6,000	4,800	1,200-
* INSURANCE		6,600	4,500	6,000	6,000	4,800	1,200-

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101-4441-451.42-01	EDUCATION/TRAINING	0	645	500	500	500	0
101-4441-451.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
101-4441-451.42-05	CONFERENCES/SEMINARS	150	0	0	0	0	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	0	8	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	150	653	1,100	1,100	1,100	0
101-4441-451.44-01	TELEPHONE	4,901	5,624	5,000	5,000	0	5,000-
101-4441-451.44-04	TELEPHONE-MOBILE	4,740	2,660	3,500	3,500	2,200	1,300-
*	COMMUNICATION CHARGES	9,641	8,284	8,500	8,500	2,200	6,300-
101-4441-451.45-01	DUES	940	950	1,000	1,000	1,000	0
101-4441-451.45-02	SUBSCRIPTIONS	340	407	200	200	200	0
101-4441-451.45-03	POSTAGE	487	118	750	750	750	0
101-4441-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4441-451.45-07	COPIER COSTS	0	0	500	100	500	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	8,085	2,344	1,000	2,400	2,000	1,000
101-4441-451.45-18	PROMO MATERIALS/SERVICES	7,671	2,387	2,000	2,500	2,000	0
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	1,709	244	1,000	1,000	1,000	0
101-4441-451.45-32	LICENSES/PERMITS	85	85	500	500	500	0
*	OTHER SERVICES & CHARGES	19,317	6,535	7,150	8,650	8,150	1,000
101-4441-451.61-01	OFFICE-DIRECT	936	591	1,000	1,000	1,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4441-451.61-08	MAPS	0	0	100	100	100	0
101-4441-451.61-09	CUSTOM PRINTING	966	1,898	1,000	2,000	1,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	90	0	500	500	500	0
101-4441-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4441-451.61-13	FIRST AID	251	181	700	700	700	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	0	1,000	1,000	1,000	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	0	688	5,000	4,000	1,000	4,000-
101-4441-451.61-25	CONTROL OF ANIMALS	2,497	1,737	3,000	3,000	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,659	4,396	3,000	4,500	4,000	1,000
101-4441-451.61-41	FURNITURE/FIXTURES	459	1,278	1,500	1,500	1,500	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	700	700	0	700-
101-4441-451.61-66	ZOO MERCHANDISE	167	0	0	0	0	0
101-4441-451.61-80	OTHER	0	0	1,000	0	1,000	0
*	SUPPLIES-GENERAL	16,025	10,769	18,700	19,200	15,000	3,700-
101-4441-451.62-01	NATURAL GAS	0	0	2,000	2,000	0	2,000-
101-4441-451.62-04	ELECTRICITY-GEN'L	0	0	2,000	2,000	0	2,000-
101-4441-451.62-30	OIL & LUBRICANTS	0	0	500	500	0	500-
101-4441-451.62-40	FUEL	232	187	600	600	600	0
*	SUPPLIES-ENERGY	232	187	5,100	5,100	600	4,500-
101-4441-451.63-33	MOWERS	7,563	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	7,563	0	0	0	0	0

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101-4441-451.65-01	EQUIPMENT-LICENSED	0	0	100	100	100	0
101-4441-451.65-02	EQUIPMENT-NON-LICENSED	0	145	500	500	500	0
101-4441-451.65-03	EQUIPMENT-RADIOS	426	306	1,000	1,000	0	1,000-
101-4441-451.65-05	BUILDING & GROUNDS	31,086	19,941	30,000	28,200	33,000	3,000
101-4441-451.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-4441-451.65-21	GRAVEL/SAND/DIRT	1,783	0	1,000	1,000	1,000	0
101-4441-451.65-23	FOOD FOR ANIMALS	30,748	26,437	30,000	27,000	32,000	2,000
101-4441-451.65-36	CHEMICALS	0	0	200	200	200	0
101-4441-451.65-39	PLANTS & SEEDINGS	622	328	1,000	1,000	1,000	0
101-4441-451.65-99	OTHER	0	0	400	400	400	0
*	SUPPLIES-REPAIRS/MTCE	64,665	47,157	64,700	59,900	68,200	3,500
**	PHILLIPS PARK ZOO	725,490	555,336	698,636	698,636	750,218	51,582

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101-4450-424.10-01	FULL-TIME/REGULAR	1,452,252	1,387,612	1,532,279	1,532,279	1,694,033	161,754
101-4450-424.10-06	PART-TIME/REGULAR	12,647	18,078	23,850	23,850	21,497	2,353-
101-4450-424.10-07	PART-TIME/SEASONAL	63,591	60,210	71,483	71,483	76,107	4,624
101-4450-424.10-25	VEHICLE USE	2,784	3,545	6,500	6,500	4,800	1,700-
101-4450-424.10-31	OVERTIME/REGULAR	6,765	7,868	15,000	15,000	15,000	0
101-4450-424.10-50	SUPPLEMENT-VACTN BUY BACK	14,455	19,240	10,000	10,000	10,000	0
101-4450-424.10-51	SUPPLEMENT-FINAL PAY	270	0	0	0	0	0
101-4450-424.10-52	SUPPLEMENT-OTHER	11,765	13,098	12,600	12,600	13,820	1,220
101-4450-424.10-55	SUPPLEMENT-Y/E PAYOUT	41,989	0	30,500	30,500	30,500	0
101-4450-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,800	1,200	1,200	1,200	0
101-4450-424.10-70	LONGEVITY PAY	19,126	16,903	18,000	18,000	21,500	3,500
* SALARIES		1,626,844	1,528,354	1,721,412	1,721,412	1,888,457	167,045
101-4450-424.20-01	EMPLOYEE HEALTH INSURANCE	440,258	336,585	448,778	448,778	403,119	45,659-
101-4450-424.20-04	RETIREE HEALTH INSURANCE	88,519	52,857	70,474	70,474	90,591	20,117
101-4450-424.20-10	FICA/SOCIAL SECURITY	96,916	90,275	97,297	97,297	106,876	9,579
101-4450-424.20-11	FICA/MEDICARE	22,666	21,113	22,755	22,755	24,997	2,242
101-4450-424.20-12	PENSION/IMRF	175,740	180,257	200,871	200,871	245,475	44,604
101-4450-424.20-20	CLOTHING-PROVIDED	4,035	2,718	7,000	7,000	6,000	1,000-
101-4450-424.20-22	DUES-HEALTH/FITNESS	1,800	1,399	0	0	1,000	1,000
101-4450-424.20-37	INSURANCE/WORKERS COMP	45,400	27,000	36,000	36,000	10,200	25,800-
101-4450-424.20-43	TERMINATION BENEFITS	132,351	0	0	0	36,145	36,145
101-4450-424.20-99	ACCRUED COMP ABS-Y/E ADJT	26,556	0	0	0	0	0
* EMPLOYEE BENEFITS		1,034,241	712,204	883,175	883,175	924,403	41,228
101-4450-424.32-19	LEGAL-HEARING OFFICER	3,937	0	6,500	0	6,500	0
101-4450-424.32-43	INTERPRETER	0	5,478	0	6,500	0	0
101-4450-424.32-51	SECRETARY/CLERICAL SERVIC	2,356	0	0	0	0	0
101-4450-424.32-99	OTHER	3,402	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		9,695	5,478	7,500	7,500	7,500	0
101-4450-424.36-04	DISPOSAL/CITY GOVT REFUSE	86,400	72,000	86,400	86,400	86,400	0
101-4450-424.36-07	DISPOSAL/SPRNG YARD WASTE	39,200	40,400	40,000	40,400	40,400	400
101-4450-424.36-10	DISPOSAL/GARBAGE	8,585	4,952	12,000	12,000	12,000	0
101-4450-424.36-11	DISPOSAL/BRUSH	0	3,110	5,000	4,600	5,000	0
101-4450-424.36-12	DISPOSAL/RECYCLING	3,156	1,051	2,000	2,000	2,000	0
101-4450-424.36-14	MOWING/CLEANUP-CITY OWNED	29,991	29,702	40,000	31,300	40,000	0
101-4450-424.36-15	MOWING/LAWN-WEED	21,370	45,230	35,000	47,000	30,000	5,000-
101-4450-424.36-16	REMOVAL/TREES-STUMPS	3,680	1,600	4,000	4,000	4,000	0
101-4450-424.36-17	DISPOSAL/HAZARDOUS WASTE	40,000	0	20,000	20,000	20,000	0
101-4450-424.36-20	PROPERTY CLEANUP/BOARDUP	25,685	50,814	50,000	53,500	45,000	5,000-
101-4450-424.36-25	DEMOLITION	0	9,950	0	10,000	10,000	10,000
* CLEANING SERVICES		258,067	258,809	294,400	311,200	294,800	400
101-4450-424.38-01	EQUIPMENT-LICENSED	573	408	1,000	1,000	1,000	0
101-4450-424.38-02	EQUIPMENT-NON-LICENSED	1,396	1,807	6,000	4,200	3,000	3,000-
101-4450-424.38-03	EQUIPMENT-RADIOS	2,555	0	5,800	5,800	0	5,800-
101-4450-424.38-05	BUILDING & GROUNDS	648	0	1,000	1,000	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4450-424.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-4450-424.38-15	EQUIPMENT-COPIER	4,119	3,741	0	4,500	4,000	4,000
101-4450-424.38-88	CENTRAL GAR./MAINTENANCE	51,756	63,546	68,300	68,300	61,800	6,500-
101-4450-424.38-89	CENTRAL GAR./VEH. SET-UP	555	0	0	0	0	0
101-4450-424.38-90	VEHICLE REPAIR./ACCIDENT	1,767	517	3,800	3,800	2,800	1,000-
101-4450-424.38-99	OTHER	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	63,369	70,019	86,900	89,600	74,100	12,800-
101-4450-424.39-11	PAGERS	0	0	100	100	0	100-
101-4450-424.39-50	EQUIPMENT-OTHER	1,392	1,392	1,000	1,500	1,000	0
*	RENTALS/LEASES	1,392	1,392	1,100	1,600	1,000	100-
101-4450-424.40-40	LIABILITY INSURANCE	21,200	13,500	18,000	18,000	4,800	13,200-
*	INSURANCE	21,200	13,500	18,000	18,000	4,800	13,200-
101-4450-424.42-01	EDUCATION/TRAINING	1,113	150	1,200	1,200	1,200	0
101-4450-424.42-03	TRAVEL/MEETINGS	585	360	900	900	900	0
101-4450-424.42-05	CONFERENCES/SEMINARS	0	150	0	0	0	0
101-4450-424.42-12	FEES-TOLL RD BILLING/CHG	7	35	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,705	695	2,100	2,100	2,100	0
101-4450-424.43-09	INSURANCE-NOTARY	216	24	100	100	300	200
*	INSURANCE	216	24	100	100	300	200
101-4450-424.44-01	TELEPHONE	351	388	10,400	9,300	0	10,400-
101-4450-424.44-04	TELEPHONE-MOBILE	10,532	10,052	11,500	11,500	10,000	1,500-
101-4450-424.44-09	FEE-INTERNET ACCESS	0	0	0	600	0	0
*	COMMUNICATION CHARGES	10,883	10,440	21,900	21,400	10,000	11,900-
101-4450-424.45-01	DUES	400	235	500	500	500	0
101-4450-424.45-02	SUBSCRIPTIONS	644	69	100	100	700	600
101-4450-424.45-03	POSTAGE	19,413	13,765	20,400	20,400	20,400	0
101-4450-424.45-07	COPIER COSTS	2,576	2,994	3,500	3,500	3,500	0
101-4450-424.45-11	RECORDING FEES	806	2,029	5,000	3,400	3,000	2,000-
101-4450-424.45-12	ADVERTISING/PUBLICATION	2,421	2,688	5,000	4,000	4,000	1,000-
101-4450-424.45-15	ON-LINE SERVICES	4,466	2,443	6,000	6,000	6,000	0
101-4450-424.45-22	NOTARY REGISTRATE/STAMP	256	34	100	100	300	200
101-4450-424.45-23	COPYING SERVICES	0	0	300	300	300	0
101-4450-424.45-29	TOWING/STORAGE-VEHICLES	265	1,325	3,000	3,000	3,000	0
101-4450-424.45-32	LICENSES/PERMITS	101	12	300	300	300	0
101-4450-424.45-87	DR/CR CARD DISC. & FEES	936	1,109	1,500	1,500	1,500	0
101-4450-424.45-99	OTHER	0	15	500	500	500	0
*	OTHER SERVICES & CHARGES	32,284	26,718	46,200	43,600	44,000	2,200-
101-4450-424.61-01	OFFICE-DIRECT	6,925	3,993	5,000	5,000	7,000	2,000
101-4450-424.61-02	OFFICE-CENTRAL STORES	1,485	1,215	1,500	1,500	1,500	0
101-4450-424.61-08	MAPS	0	0	500	500	500	0
101-4450-424.61-09	CUSTOM PRINTING	1,476	1,214	21,000	3,700	10,000	11,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4450-424.61-10	BOOKS/PERIODICALS/VIDEOS	474	416	0	600	0	0
101-4450-424.61-11	PHOTOGRAPHIC	427	559	1,000	1,000	1,000	0
101-4450-424.61-13	FIRST AID	12	35	100	100	100	0
101-4450-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	494	901	6,000	3,000	4,000	2,000-
101-4450-424.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-4450-424.61-80	OTHER	911	4,835	2,000	4,800	2,000	0
*	SUPPLIES-GENERAL	12,204	13,168	37,600	20,700	26,600	11,000-
101-4450-424.62-01	NATURAL GAS	2,597	1,648	3,500	3,500	3,500	0
101-4450-424.62-40	FUEL	32,137	31,905	43,700	43,700	43,700	0
*	SUPPLIES-ENERGY	34,734	33,553	47,200	47,200	47,200	0
101-4450-424.65-01	EQUIPMENT-LICENSED	0	0	1,500	1,500	0	1,500-
101-4450-424.65-02	EQUIPMENT-NON-LICENSED	1,835	3,378	5,000	5,000	4,000	1,000-
101-4450-424.65-05	BUILDING & GROUNDS	374	479	500	500	500	0
101-4450-424.65-13	EQUIPMENT-TELEPHONE	321	95	500	500	0	500-
101-4450-424.65-42	RECYCLE BINS	7,869	4,895	9,400	9,400	7,000	2,400-
101-4450-424.65-99	OTHER	12	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	10,411	8,847	17,100	17,100	11,700	5,400-
**	PROPERTY STANDARDS	3,117,245	2,683,201	3,184,687	3,184,687	3,336,960	152,273

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,335,063	1,943,305	2,188,799	2,188,799	2,404,393	215,594
101-4460-431.10-07	PART-TIME/SEASONAL	24,607	29,979	36,300	36,300	37,752	1,452
101-4460-431.10-09	PART-TIME/TEMPORARY	12,908	21,669	0	0	0	0
101-4460-431.10-25	VEHICLE USE	388	662	0	0	800	800
101-4460-431.10-31	OVERTIME/REGULAR	143,347	94,603	172,700	172,700	172,700	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	3,870	23,692	8,500	8,500	8,500	0
101-4460-431.10-51	SUPPLEMENT-FINAL PAY	954	4,068	0	0	0	0
101-4460-431.10-52	SUPPLEMENT-OTHER	6,604	5,600	6,500	6,500	5,900	600-
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	97,500	141	120,000	120,000	120,000	0
101-4460-431.10-70	LONGEVITY PAY	28,845	24,153	26,500	26,500	26,900	400
* SALARIES		2,654,086	2,147,872	2,559,299	2,559,299	2,776,945	217,646
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	666,405	514,776	686,367	686,367	628,865	57,502-
101-4460-431.20-04	RETIREE HEALTH INSURANCE	146,488	104,598	139,464	139,464	176,445	36,981
101-4460-431.20-10	FICA/SOCIAL SECURITY	156,304	128,366	130,985	130,985	143,608	12,623
101-4460-431.20-11	FICA/MEDICARE	36,633	30,021	30,634	30,634	33,672	3,038
101-4460-431.20-12	PENSION/IMRF	293,747	261,006	272,719	272,719	332,989	60,270
101-4460-431.20-20	CLOTHING-PROVIDED	14,347	10,425	14,000	14,000	14,000	0
101-4460-431.20-21	CLOTHING-DAMAGED/REPLACED	66	0	500	500	0	500-
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,400	800	1,200	1,200	1,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	105,500	27,000	36,000	36,000	40,800	4,800
101-4460-431.20-43	TERMINATION BENEFITS	177,752	0	0	0	56,386	56,386
101-4460-431.20-99	ACCRUED COMP ABS-Y/E ADJT	25,860	0	0	0	0	0
* EMPLOYEE BENEFITS		1,624,502	1,076,992	1,311,869	1,311,869	1,427,965	116,096
101-4460-431.32-99	OTHER	16,632	5,097	500	5,500	500	0
* PROFESSIONAL FEES		16,632	5,097	500	5,500	500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	600	600	600	0
* UTILITY SERVICES		499	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	434,374	659,089	900,000	893,000	800,000	100,000-
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	28,683	32,730	65,000	65,000	55,000	10,000-
101-4460-431.36-15	MOWING/LAWN-WEED	109,198	94,395	180,000	180,000	140,000	40,000-
101-4460-431.36-99	OTHER	0	0	500	800	500	0
* CLEANING SERVICES		572,255	786,214	1,145,500	1,138,800	995,500	150,000-
101-4460-431.38-01	EQUIPMENT-LICENSED	50	0	15,000	15,000	15,000	0
101-4460-431.38-02	EQUIPMENT-NON-LICENSED	1,166	3,139	2,500	4,500	2,500	0
101-4460-431.38-03	EQUIPMENT-RADIOS	6,760	0	14,000	14,000	0	14,000-
101-4460-431.38-05	BUILDING & GROUNDS	29,450	5,522	14,000	13,700	14,000	0
101-4460-431.38-06	STREETS & BRIDGES	1,160	0	5,000	5,000	5,000	0
101-4460-431.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-4460-431.38-15	EQUIPMENT-COPIER	189	155	1,000	1,000	1,000	0
101-4460-431.38-16	CURB REPLACE-OTHER	0	0	1,000	1,000	1,000	0
101-4460-431.38-34	LANDSCAPING	28,891	11,809	20,000	20,000	24,000	4,000
101-4460-431.38-39	LANDSCAPE FERTILIZING	9,359	6,084	8,000	6,600	9,000	1,000
101-4460-431.38-40	INSECT CONTROL	56,188	49,970	57,000	57,000	57,000	0

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101-4460-431.38-55	ROAD RESURFACING	128,652	0	0	0	0	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	669,921	552,455	865,700	865,700	786,000	79,700-
101-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	139	2,543	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	16,589	14,153	14,300	14,300	12,500	1,800-
101-4460-431.38-99	OTHER	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	948,514	645,830	1,019,000	1,019,300	928,000	91,000-
101-4460-431.39-11	PAGERS	548	486	900	900	600	300-
101-4460-431.39-16	STORAGE PLACES	0	0	1,000	1,000	0	1,000-
101-4460-431.39-30	PORTO TOILETS	825	950	1,500	1,500	1,500	0
101-4460-431.39-50	EQUIPMENT-OTHER	1,670	1,611	7,500	7,500	2,500	5,000-
101-4460-431.39-99	OTHER	68	1,265	0	0	0	0
*	RENTALS/LEASES	3,111	4,312	10,900	10,900	4,600	6,300-
101-4460-431.40-40	LIABILITY INSURANCE	139,000	18,000	24,000	24,000	9,600	14,400-
*	INSURANCE	139,000	18,000	24,000	24,000	9,600	14,400-
101-4460-431.42-01	EDUCATION/TRAINING	285	510	2,000	2,000	2,000	0
101-4460-431.42-03	TRAVEL/MEETINGS	4	0	250	250	0	250-
101-4460-431.42-12	FEEES-TOLL RD BILLING/CHG	1,444	1,979	1,500	3,000	1,500	0
*	TRAVEL & PROFESS DVLPMT	1,733	2,489	3,750	5,250	3,500	250-
101-4460-431.44-01	TELEPHONE	8,926	7,678	8,500	8,500	0	8,500-
101-4460-431.44-04	TELEPHONE-MOBILE	1,234	1,014	2,000	2,000	3,800	1,800
*	COMMUNICATION CHARGES	10,160	8,692	10,500	10,500	3,800	6,700-
101-4460-431.45-01	DUES	165	0	700	700	500	200-
101-4460-431.45-02	SUBSCRIPTIONS	0	29	100	100	0	100-
101-4460-431.45-03	POSTAGE	16	150	300	300	200	100-
101-4460-431.45-04	U.P.S./FED EX	56	0	0	0	0	0
101-4460-431.45-07	COPIER COSTS	452	307	2,000	2,000	1,000	1,000-
101-4460-431.45-12	ADVERTISING/PUBLICATION	430	227	1,200	1,200	600	600-
101-4460-431.45-32	LICENSES/PERMITS	1,138	771	1,500	1,500	1,500	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,083	6,864	8,500	8,500	8,500	0
101-4460-431.45-79	ANSWERING SERVICE FEES	2,979	2,302	7,000	7,000	3,500	3,500-
101-4460-431.45-99	OTHER	19,496	27,084	46,000	46,000	35,000	11,000-
*	OTHER SERVICES & CHARGES	31,815	37,734	67,300	67,300	50,800	16,500-
101-4460-431.61-01	OFFICE-DIRECT	3,484	2,519	3,000	3,000	3,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	508	331	500	500	500	0
101-4460-431.61-08	MAPS	0	0	900	900	0	900-
101-4460-431.61-09	CUSTOM PRINTING	0	0	1,500	1,500	0	1,500-
101-4460-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	0	500-
101-4460-431.61-13	FIRST AID	831	896	1,000	1,000	1,000	0
101-4460-431.61-19	FLAGS/BANNERS	0	212	1,500	1,500	1,500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,515	3,899	10,000	10,000	10,000	0
101-4460-431.61-79	COFFEE	0	9	0	0	0	0
101-4460-431.61-80	OTHER	930	1,742	2,000	2,000	2,000	0

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*	SUPPLIES-GENERAL	15,268	9,608	20,900	20,900	18,000	2,900-
101-4460-431.62-01	NATURAL GAS	0	330	0	0	0	0
101-4460-431.62-04	ELECTRICITY-GEN'L	3,312	3,362	3,800	3,800	3,800	0
101-4460-431.62-30	OIL & LUBRICANTS	30	0	500	500	0	500-
101-4460-431.62-40	FUEL	152,507	141,644	173,700	173,700	173,700	0
*	SUPPLIES-ENERGY	155,849	145,336	178,000	178,000	177,500	500-
101-4460-431.63-36	SNOW PLOW BLADES	113,623	0	0	0	0	0
101-4460-431.63-42	TRAILERS	1,263	0	0	0	0	0
101-4460-431.63-99	OTHER	20,759	104	8,000	8,000	8,000	0
*	SUPPLIES-MACH/EQUIP	135,645	104	8,000	8,000	8,000	0
101-4460-431.64-10	SOFTWARE APPLICATIONS	0	3,285	0	3,300	0	0
*	SUPPLIES-COMPUTER	0	3,285	0	3,300	0	0
101-4460-431.65-01	EQUIPMENT-LICENSED	3,169	3,531	2,500	2,500	2,500	0
101-4460-431.65-02	EQUIPMENT-NON-LICENSED	11,256	8,104	15,000	15,000	15,000	0
101-4460-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	0	500-
101-4460-431.65-05	BUILDING & GROUNDS	16,680	12,946	18,000	18,000	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	1,643	56	5,000	3,500	5,000	0
101-4460-431.65-13	EQUIPMENT-TELEPHONE	0	99	500	500	0	500-
101-4460-431.65-20	PAVEMENT MARKING	22,937	5,764	30,000	30,000	30,000	0
101-4460-431.65-21	GRAVEL/SAND/DIRT	4,514	3,808	10,000	10,000	8,000	2,000-
101-4460-431.65-22	HOT MIX/COLD MIX	62,814	69,359	100,000	100,000	100,000	0
101-4460-431.65-34	SIGNAGE	59,317	7,803	35,000	31,700	39,500	4,500
101-4460-431.65-36	CHEMICALS	1,713	0	5,000	5,000	3,000	2,000-
101-4460-431.65-38	INSECT CONTROL	51,868	48,796	49,000	49,000	49,000	0
101-4460-431.65-99	OTHER	2,290	295	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	238,201	160,561	273,500	268,700	273,000	500-
101-4460-431.74-99	OTHER	28,999	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	28,999	0	0	0	0	0
**	STREET MAINTENANCE	6,576,269	5,052,625	6,633,618	6,632,218	6,678,310	44,692
***	OPERATIONS	17,793,940	13,802,596	17,234,302	17,274,302	17,801,846	567,544

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101-9531-419.40-40	LIABILITY INSURANCE	695,000	180,000	240,000	240,000	192,000	48,000-
*	INSURANCE	695,000	180,000	240,000	240,000	192,000	48,000-
**	NON-DEPARTMENTAL	695,000	180,000	240,000	240,000	192,000	48,000-
***	NON-DEPARTMENTAL	695,000	180,000	240,000	240,000	192,000	48,000-
****	GENERAL FUND	145,501,880	116,989,511	135,482,503	135,890,063	141,587,207	6,104,704

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120-4431-418.10-01	FULL-TIME/REGULAR	1,043,643	942,912	990,452	990,452	1,120,483	130,031
120-4431-418.10-06	PART-TIME/REGULAR	32,841	27,829	29,700	29,700	21,323	8,377-
120-4431-418.10-31	OVERTIME/REGULAR	49,403	50,205	35,000	35,000	35,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	7,598	10,000	10,000	10,000	0
120-4431-418.10-51	SUPPLEMENT-FINAL PAY	47	0	0	0	0	0
120-4431-418.10-52	SUPPLEMENT-OTHER	5,114	2,530	3,800	3,800	5,110	1,310
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	28,963	48	38,000	38,000	38,000	0
120-4431-418.10-58	SUPPLEMENT-EDUCAT. BONUS	90	90	600	600	90	510-
120-4431-418.10-70	LONGEVITY PAY	10,723	10,592	10,500	10,500	12,200	1,700
* SALARIES		1,170,824	1,041,804	1,118,052	1,118,052	1,242,206	124,154
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	225,557	217,791	290,386	290,386	281,962	8,424-
120-4431-418.20-04	RETIREE HEALTH INSURANCE	68,537	48,843	65,123	65,123	84,104	18,981
120-4431-418.20-10	FICA/SOCIAL SECURITY	69,128	61,223	60,036	60,036	67,019	6,983
120-4431-418.20-11	FICA/MEDICARE	16,167	14,318	14,042	14,042	15,714	1,672
120-4431-418.20-12	PENSION/IMRF	130,822	127,308	125,011	125,011	155,675	30,664
120-4431-418.20-20	CLOTHING-PROVIDED	5,144	1,636	8,000	8,000	8,000	0
120-4431-418.20-21	CLOTHING-DAMAGED/REPLACED	0	0	1,000	1,000	1,000	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	800	445	1,200	1,200	1,200	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	11,449	6,300	12,000	12,000	12,000	0
120-4431-418.20-37	INSURANCE/WORKERS COMP	6,000	9,000	12,000	12,000	12,000	0
120-4431-418.20-43	TERMINATION BENEFITS	16,239	0	0	0	23,133	23,133
* EMPLOYEE BENEFITS		549,843	486,864	588,798	588,798	661,807	73,009
120-4431-418.32-81	AUTO PARTS SERVICE	163,534	140,000	156,000	156,000	156,000	0
120-4431-418.32-99	OTHER	0	1,300	0	1,300	0	0
* PROFESSIONAL FEES		163,534	141,300	156,000	157,300	156,000	0
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	417	457	500	500	500	0
* UTILITY SERVICES		417	457	500	500	500	0
120-4431-418.36-10	DISPOSAL/GARBAGE	4,158	2,725	2,500	3,500	2,500	0
120-4431-418.36-99	OTHER	9,377	8,797	9,100	11,200	9,100	0
* CLEANING SERVICES		13,535	11,522	11,600	14,700	11,600	0
120-4431-418.38-01	EQUIPMENT-LICENSED	304,838	311,429	364,900	391,600	399,100	34,200
120-4431-418.38-02	EQUIPMENT-NON-LICENSED	3,419	5,607	50,000	8,100	41,000	9,000-
120-4431-418.38-03	EQUIPMENT-RADIOS	1,848	0	4,000	4,000	0	4,000-
120-4431-418.38-05	BUILDING & GROUNDS	21,142	22,751	9,000	27,400	9,000	0
120-4431-418.38-11	COMPUTER-SOFTWARE	595	0	2,000	2,000	2,000	0
120-4431-418.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	0	1,000-
120-4431-418.38-15	EQUIPMENT-COPIER	225	198	0	0	0	0
120-4431-418.38-40	INSECT CONTROL	588	450	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	675	0	4,000	4,000	4,000	0
120-4431-418.38-99	OTHER	0	27,316	20,000	27,400	12,000	8,000-
* REPAIRS & MTCE. SERVICES		333,330	367,751	455,600	466,200	467,800	12,200
120-4431-418.39-50	EQUIPMENT-OTHER	1,463	123	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* RENTALS/LEASES		1,463	123	0	0	0	0
120-4431-418.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0
120-4431-418.42-01	EDUCATION/TRAINING	1,650	2,295	0	4,100	0	0
120-4431-418.42-03	TRAVEL/MEETINGS	50	0	0	0	0	0
120-4431-418.42-05	CONFERENCES/SEMINARS	1,320	1,221	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	35	53	200	200	200	0
* TRAVEL & PROFESS DVLPMNT		3,055	3,569	200	4,300	200	0
120-4431-418.44-01	TELEPHONE	6,030	6,540	6,500	6,500	0	6,500-
120-4431-418.44-04	TELEPHONE-MOBILE	3,260	3,384	5,000	5,000	1,200	3,800-
* COMMUNICATION CHARGES		9,290	9,924	11,500	11,500	1,200	10,300-
120-4431-418.45-01	DUES	211	155	0	0	0	0
120-4431-418.45-03	POSTAGE	20	17	200	200	200	0
120-4431-418.45-07	COPIER COSTS	0	0	200	200	200	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	304	0	0	0	0
120-4431-418.45-15	ON-LINE SERVICES	1,500	0	0	1,500	0	0
120-4431-418.45-32	LICENSES/PERMITS	762	396	1,400	1,400	1,400	0
* OTHER SERVICES & CHARGES		2,493	872	1,800	3,300	1,800	0
120-4431-418.61-01	OFFICE-DIRECT	828	781	2,500	2,500	2,500	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
120-4431-418.61-09	CUSTOM PRINTING	1,685	0	0	1,500	0	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	26	1,000	1,000	1,000	0
120-4431-418.61-13	FIRST AID	1,199	1,021	1,800	1,800	1,800	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	103	277	0	0	0	0
120-4431-418.61-80	OTHER	194	206	800	800	800	0
* SUPPLIES-GENERAL		4,009	2,311	6,600	8,100	6,600	0
120-4431-418.62-01	NATURAL GAS	12,783	1,711	8,000	8,000	8,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	636	98	1,200	1,200	1,200	0
120-4431-418.62-40	FUEL	1,144,444	1,185,122	1,100,000	1,096,000	1,250,000	150,000
120-4431-418.62-42	FUEL-GARAGE	4,784	5,087	5,700	5,700	5,700	0
* SUPPLIES-ENERGY		1,162,647	1,192,018	1,114,900	1,110,900	1,264,900	150,000
120-4431-418.64-01	PAPER-STOCK	211	0	400	400	400	0
120-4431-418.64-10	SOFTWARE APPLICATIONS	1,373	2,000	2,000	2,000	2,000	0
120-4431-418.64-80	OTHER	0	27	1,000	1,000	1,000	0
* SUPPLIES-COMPUTER		1,584	2,027	3,400	3,400	3,400	0
120-4431-418.65-01	EQUIPMENT-LICENSED	711,014	806,684	890,000	883,400	741,300	148,700-
120-4431-418.65-02	EQUIPMENT-NON-LICENSED	46,656	46,276	52,000	57,000	52,000	0
120-4431-418.65-03	EQUIPMENT-RADIOS	0	0	2,000	2,000	0	2,000-
120-4431-418.65-05	BUILDING & GROUNDS	10,136	8,703	36,000	21,500	16,000	20,000-
120-4431-418.65-08	EQUIPMENT-COMPUTERS	0	0	2,000	0	2,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
120-4431-418.65-13	EQUIPMENT-TELEPHONE	0	0	800	800	0	800-
120-4431-418.65-34	SIGNAGE	0	21	0	0	0	0
120-4431-418.65-99	OTHER	41	641	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	767,847	862,325	985,800	967,700	814,300	171,500-
**	EQUIPMENT SERVICES	4,186,271	4,127,367	4,460,750	4,460,750	4,638,313	177,563
***	OPERATIONS	4,186,271	4,127,367	4,460,750	4,460,750	4,638,313	177,563
****	EQUIPMENT SERVICES FUND	4,186,271	4,127,367	4,460,750	4,460,750	4,638,313	177,563

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
203-4420-418.76-38	SIGNAL / INTERCONNENCT	155,037	104,618	522,800	522,800	573,800	51,000
203-4420-418.76-39	TRAFFIC SIGNALS	59,452	10,842	560,500	415,000	255,000	305,500-
*	CAPITAL OUTLAY-MFT	214,489	115,460	1,083,300	937,800	828,800	254,500-
203-4420-418.79-11	RTE 25 TRAFFIC SIGNAL	77,297	0	13,300	13,300	0	13,300-
203-4420-418.79-12	N.Y. TRAFFIC SIGNAL INTER	128,718	29,800	33,300	33,300	0	33,300-
203-4420-418.79-17	LAKE STREET SIGNAL	105,397	74,233	142,100	287,600	0	142,100-
*	CAPITAL OUTLAY-ROADS	311,412	104,033	188,700	334,200	0	188,700-
**	ELECTRICAL MAINTENANCE	525,901	219,493	1,272,000	1,272,000	828,800	443,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	17,889	23,107	29,000	29,000	29,000	0
*	PROFESSIONAL FEES	17,889	23,107	29,000	29,000	29,000	0
203-4460-431.65-32	SALT/SAND	1,072,241	660,771	1,100,000	1,100,000	1,100,000	0
203-4460-431.65-33	CHLORIDE	4,768	4,767	21,000	21,000	21,000	0
*	SUPPLIES-REPAIRS/MTCE	1,077,009	665,538	1,121,000	1,121,000	1,121,000	0
203-4460-431.76-09	RESURFACING PROGRAM	1,738,488	1,903,879	3,100,000	2,900,000	2,900,000	200,000-
203-4460-431.76-32	I.T./MITCHELL-FARNSWORTH	1,182,297	52,208	900,000	900,000	0	900,000-
203-4460-431.76-42	ILLINOIS AVENUE BRIDGE	285,987	0	0	0	0	0
203-4460-431.76-43	WOOD STREET BRIDGE	515,505	17,940	200,000	200,000	250,000	50,000
203-4460-431.76-44	SULLIVAN RD BRIDGE	0	0	300,000	300,000	0	300,000-
203-4460-431.76-45	RECKINGER ROAD BRIDGE	89,450	501,868	950,000	1,100,000	310,000	640,000-
203-4460-431.76-46	DOWNER PL BRIDGES	118,680	478,029	800,000	800,000	3,400,000	2,600,000
203-4460-431.76-48	INDIAN TRAIL BRIDGE	171,978	43,034	330,000	330,000	200,000	130,000-
203-4460-431.76-49	OHIO STREET BRIDGE	125,225	43,502	200,000	200,000	500,000	300,000
203-4460-431.76-50	SHEFFER ROAD BRIDGE	0	0	50,000	50,000	100,000	50,000
203-4460-431.76-64	INDIAN TR-RANDAL-HIGHLAND	0	63,634	110,000	160,000	0	110,000-
203-4460-431.76-65	SULLIVAN EDGELAWN-ORCHARD	21,000	21,024	171,000	171,000	0	171,000-
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	0	150,000	150,000	300,000	150,000
*	CAPITAL OUTLAY-MFT	4,248,610	3,125,118	7,261,000	7,261,000	7,960,000	699,000
203-4460-431.79-20	W. INDIAN TR-HIGHLAND-LK	13,820	33,660	150,000	150,000	30,000	120,000-
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	28,064	34,325	500,000	500,000	450,000	50,000-
*	CAPITAL OUTLAY-ROADS	41,884	67,985	650,000	650,000	480,000	170,000-
**	STREET MAINTENANCE	5,385,392	3,881,748	9,061,000	9,061,000	9,590,000	529,000
***	OPERATIONS	5,911,293	4,101,241	10,333,000	10,333,000	10,418,800	85,800
****	MOTOR FUEL TAX FUND	5,911,293	4,101,241	10,333,000	10,333,000	10,418,800	85,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
204-1810-433.10-01	FULL-TIME/REGULAR	46,570	41,382	44,217	44,217	49,130	4,913
204-1810-433.10-31	OVERTIME/REGULAR	4,923	4,712	0	0	0	0
204-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	331	0	1,200	1,200	1,200	0
204-1810-433.10-70	LONGEVITY PAY	777	691	900	900	900	0
* SALARIES		52,601	46,785	46,317	46,317	51,230	4,913
204-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	13,670	13,200	17,599	17,599	17,089	510-
204-1810-433.20-04	RETIREE HEALTH INSURANCE	12,145	11,922	15,894	15,894	15,453	441-
204-1810-433.20-10	FICA/SOCIAL SECURITY	3,059	2,698	2,551	2,551	2,826	275
204-1810-433.20-11	FICA/MEDICARE	716	631	597	597	661	64
204-1810-433.20-12	PENSION/IMRF	5,870	5,717	5,404	5,404	6,682	1,278
204-1810-433.20-37	INSURANCE/WORKERS COMP	6,000	9,000	12,000	12,000	12,000	0
204-1810-433.20-43	TERMINATION BENEFITS	1,709	0	0	0	1,446	1,446
204-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	20	0	0	0	0	0
* EMPLOYEE BENEFITS		43,189	43,168	54,045	54,045	56,157	2,112
204-1810-433.32-05	AUDIT	2,024	1,000	9,000	6,000	2,300	6,700-
204-1810-433.32-07	ENGINEERING/SURVEYING	7,521	6,537	20,000	20,000	15,000	5,000-
204-1810-433.32-25	SECURITY	10,054	0	7,500	0	7,500	0
204-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	371	371	1,000	1,000	1,000	0
204-1810-433.32-99	OTHER	20,000	20,000	22,000	25,000	28,700	6,700
* PROFESSIONAL FEES		39,970	27,908	59,500	52,000	54,500	5,000-
204-1810-433.34-01	BILLING-WATER CHARGES	839	656	1,000	1,000	1,000	0
* UTILITY SERVICES		839	656	1,000	1,000	1,000	0
204-1810-433.36-10	DISPOSAL/GARBAGE	1,146	645	3,000	3,000	2,000	1,000-
* CLEANING SERVICES		1,146	645	3,000	3,000	2,000	1,000-
204-1810-433.38-01	EQUIPMENT-LICENSED	0	0	28,200	10,300	28,200	0
204-1810-433.38-02	EQUIPMENT-NON-LICENSED	9,301	893	10,000	10,000	10,000	0
204-1810-433.38-03	EQUIPMENT-RADIOS	883	0	2,500	2,500	0	2,500-
204-1810-433.38-05	BUILDING & GROUNDS	49,901	14,685	25,000	23,500	25,000	0
204-1810-433.38-14	EQUIPMENT-ELEVATORS	0	1,329	3,000	3,000	3,600	600
204-1810-433.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
204-1810-433.38-25	WOLF MAINT	390,000	327,480	401,700	401,700	413,700	12,000
204-1810-433.38-40	INSECT CONTROL	1,152	1,152	1,300	1,300	1,300	0
204-1810-433.38-46	AIRPORT LIGHTING SYSTEM	2,655	20,854	5,000	22,900	5,000	0
204-1810-433.38-88	CENTRAL GAR./MAINTENANCE	12,606	4,179	700	700	3,200	2,500
* REPAIRS & MTCE. SERVICES		466,498	370,572	477,600	476,100	490,200	12,600
204-1810-433.39-10	COPY MACHINES	0	0	1,200	1,200	0	1,200-
204-1810-433.39-50	EQUIPMENT-OTHER	497	417	1,000	1,000	500	500-
* RENTALS/LEASES		497	417	2,200	2,200	500	1,700-
204-1810-433.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
204-1810-433.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
* TRAVEL & PROFESS DVLPMT		0	0	500	500	500	0
204-1810-433.43-02	INSURANCE PREM/FIRE	10,725	9,800	12,000	12,000	12,000	0
* INSURANCE		10,725	9,800	12,000	12,000	12,000	0
204-1810-433.44-01	TELEPHONE	5,499	5,882	5,000	5,000	5,000	0
* COMMUNICATION CHARGES		5,499	5,882	5,000	5,000	5,000	0
204-1810-433.45-01	DUES	2,225	2,240	2,300	2,300	2,300	0
204-1810-433.45-02	SUBSCRIPTIONS	799	799	800	800	800	0
204-1810-433.45-03	POSTAGE	32	10	700	700	200	500-
204-1810-433.45-04	U.P.S./FED EX	70	0	100	100	100	0
204-1810-433.45-07	COPIER COSTS	0	9	300	300	300	0
204-1810-433.45-12	ADVERTISING/PUBLICATION	227	0	0	0	0	0
204-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
204-1810-433.45-30	ASSESSMENT-DRAINAGE	442	442	500	500	500	0
204-1810-433.45-32	LICENSES/PERMITS	20	0	100	100	100	0
204-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	1,590	395	1,000	1,000	1,000	0
204-1810-433.45-77	WEATHER SERVICE FEES	1,211	1,259	1,200	1,200	1,200	0
* OTHER SERVICES & CHARGES		6,616	5,154	7,100	7,100	6,600	500-
204-1810-433.61-01	OFFICE-DIRECT	492	37	1,000	1,000	500	500-
204-1810-433.61-02	OFFICE-CENTRAL STORES	100	40	200	200	200	0
204-1810-433.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
204-1810-433.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	300	0
204-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	579	503	1,000	1,000	700	300-
204-1810-433.61-80	OTHER	0	0	1,500	1,500	500	1,000-
* SUPPLIES-GENERAL		1,171	580	4,100	4,100	2,300	1,800-
204-1810-433.62-01	NATURAL GAS	10,816	9,745	17,500	17,500	18,500	1,000
204-1810-433.62-02	BOTTLED GAS	2,677	2,079	5,000	5,000	6,500	1,500
204-1810-433.62-04	ELECTRICITY-GEN'L	23,851	20,220	47,500	47,500	40,000	7,500-
204-1810-433.62-30	OIL & LUBRICANTS	1,972	2,705	3,000	3,000	3,000	0
204-1810-433.62-40	FUEL	37,746	32,427	29,000	43,500	34,000	5,000
* SUPPLIES-ENERGY		77,062	67,176	102,000	116,500	102,000	0
204-1810-433.65-01	EQUIPMENT-LICENSED	1,274	1,732	3,000	3,000	3,000	0
204-1810-433.65-02	EQUIPMENT-NON-LICENSED	27,155	13,204	25,000	19,500	25,000	0
204-1810-433.65-03	EQUIPMENT-RADIOS	2,732	401	2,500	2,500	0	2,500-
204-1810-433.65-05	BUILDING & GROUNDS	11,409	8,953	12,000	12,000	12,000	0
204-1810-433.65-13	EQUIPMENT-TELEPHONE	398	0	500	500	0	500-
204-1810-433.65-17	AIRPORT LIGHTING SYSTEM	10,850	5,477	14,000	14,000	14,000	0
204-1810-433.65-34	SIGNAGE	0	0	1,000	1,000	1,000	0
204-1810-433.65-36	CHEMICALS	16,627	7,113	18,000	18,000	20,000	2,000
* SUPPLIES-REPAIRS/MTCE		70,445	36,880	76,000	70,500	75,000	1,000-
204-1810-433.73-18	SECURITY FENCING	0	0	0	0	300,000	300,000

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204-1810-433.73-20	PARKING LOTS	0	0	0	0	2,000,000	2,000,000
204-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	189,687	0	6,398,500	6,398,500	0	6,398,500-
*	CAPITAL OUTLAY-IMPROVMENT	189,687	0	6,398,500	6,398,500	2,300,000	4,098,500-
**	AIRPORT	968,345	620,123	7,254,862	7,254,862	3,164,987	4,089,875-
***	DEVELOPMENT SERVICES	968,345	620,123	7,254,862	7,254,862	3,164,987	4,089,875-
****	AIRPORT FUND	968,345	620,123	7,254,862	7,254,862	3,164,987	4,089,875-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
208-4450-424.45-62	REFUSE DISPOSAL CHARGE	1,859,221	1,370,937	1,850,000	1,850,000	1,900,000	50,000
*	OTHER SERVICES & CHARGES	1,859,221	1,370,937	1,850,000	1,850,000	1,900,000	50,000
**	PROPERTY STANDARDS	1,859,221	1,370,937	1,850,000	1,850,000	1,900,000	50,000
***	OPERATIONS	1,859,221	1,370,937	1,850,000	1,850,000	1,900,000	50,000
****	SANITATION FUND	1,859,221	1,370,937	1,850,000	1,850,000	1,900,000	50,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-0000-455.58-32	LIB.-CP & TECH (310)	2,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	2,000,000	0	0	0	0	0
**	LIBRARY FUND	2,000,000	0	0	0	0	0
***	LIBRARY FUND	2,000,000	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	210	175	0	0	0	0
*	OTHER SERVICES & CHARGES	210	175	0	0	0	0
**	LIBRARY-GENERAL	210	175	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,153,338	2,037,088	2,311,315	2,311,315	2,415,277	103,962
210-1094-455.10-06	PART-TIME/REGULAR	396,980	371,683	426,746	426,746	422,708	4,038-
210-1094-455.10-07	PART-TIME/SEASONAL	128,537	96,283	149,382	149,382	140,114	9,268-
210-1094-455.10-09	PART-TIME/TEMPORARY	10,903	0	25,000	25,000	25,000	0
210-1094-455.10-31	OVERTIME/REGULAR	828	40	7,200	7,200	7,200	0
210-1094-455.10-50	SUPPLEMENT-VACTN BUY BACK	0	2,789	0	0	0	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	11,422	3,878	15,000	15,000	15,000	0
210-1094-455.10-52	SUPPLEMENT-OTHER	11,027	5,284	6,800	6,800	10,120	3,320
* SALARIES		2,713,035	2,517,045	2,941,443	2,941,443	3,035,419	93,976
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	377,880	447,008	446,000	446,000	541,000	95,000
210-1094-455.20-10	FICA/SOCIAL SECURITY	162,651	150,143	172,337	172,337	176,408	4,071
210-1094-455.20-11	FICA/MEDICARE	38,130	35,114	40,462	40,462	41,621	1,159
210-1094-455.20-12	PENSION/IMRF	290,569	297,544	329,402	329,402	390,736	61,334
210-1094-455.20-30	INSURANCE/WC-PREM	41,085	19,868	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	4,200	4,200	4,200	0
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	3,700	0	0	0	0	0
* EMPLOYEE BENEFITS		918,175	953,837	1,034,401	1,034,401	1,195,965	161,564
210-1094-455.32-01	LEGAL	25,924	3,450	53,000	25,000	20,000	33,000-
210-1094-455.32-04	ARCHITECT	0	0	20,000	0	0	20,000-
210-1094-455.32-05	AUDIT	5,297	5,047	5,900	5,900	5,900	0
210-1094-455.32-11	TEST-NEW HIRES/OTHER	3,973	2,143	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	0	10,786	30,000	30,000	5,000	25,000-
210-1094-455.32-25	SECURITY	32,569	34,498	40,000	40,000	40,000	0
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	5,850	12,350	15,000	15,000	10,000	5,000-
210-1094-455.32-53	APPRAISAL SERVICES	850	2,650	8,000	8,000	3,000	5,000-
210-1094-455.32-54	LIBRARIAN SERVICES	4,230	5,950	10,000	10,000	5,000	5,000-
210-1094-455.32-56	COLLECTION SERVICES	13,792	10,803	22,000	22,000	20,000	2,000-
210-1094-455.32-80	CONSULTING FEES	9,817	0	30,000	0	0	30,000-
210-1094-455.32-99	OTHER	12,037	8,361	20,000	20,000	10,000	10,000-
* PROFESSIONAL FEES		114,339	96,038	257,900	179,900	122,900	135,000-
210-1094-455.34-01	BILLING-WATER CHARGES	0	0	500	500	0	500-
210-1094-455.34-02	SEWERAGE	1,235	1,189	1,500	1,500	1,500	0
* UTILITY SERVICES		1,235	1,189	2,000	2,000	1,500	500-
210-1094-455.36-01	SNOW PLOWING	2,625	2,650	3,500	3,500	3,500	0
210-1094-455.36-03	JANITORIAL	28,304	30,228	50,000	50,000	45,000	5,000-
210-1094-455.36-05	PEST CONTROL	565	530	900	900	900	0
210-1094-455.36-15	MOWING/LAWN-WEED	2,490	2,600	7,000	7,000	4,000	3,000-
210-1094-455.36-99	OTHER	900	745	1,000	1,000	1,000	0
* CLEANING SERVICES		34,884	36,753	62,400	62,400	54,400	8,000-
210-1094-455.38-01	EQUIPMENT-LICENSED	17,817	8,465	26,000	26,000	20,000	6,000-
210-1094-455.38-02	EQUIPMENT/NON-LICENSED	4,563	631	3,000	3,000	2,000	1,000-
210-1094-455.38-05	BUILDING & GROUNDS	34,247	21,370	80,000	80,000	45,000	35,000-
210-1094-455.38-07	COMPUTER-MAINFRAME	38,407	40,937	55,000	55,000	50,000	5,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1094-455.38-13	EQUIPMENT-TELEPHONE	635	34,905	56,000	56,000	1,000	55,000-
210-1094-455.38-14	EQUIPMENT-ELEVATORS	8,689	5,677	8,000	8,000	9,000	1,000
210-1094-455.38-41	ALARM SERVICE FEES	4,513	2,908	3,200	3,200	3,200	0
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	641	14	2,500	2,500	1,200	1,300-
210-1094-455.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
210-1094-455.38-99	OTHER	929	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	110,441	114,907	234,700	234,700	133,400	101,300-
210-1094-455.39-10	COPY MACHINES	23,396	20,953	26,000	26,000	26,000	0
210-1094-455.39-12	MAILING EQUIPMENT	3,860	3,048	5,000	5,000	4,500	500-
210-1094-455.39-99	OTHER	1,060	210	1,000	1,000	1,000	0
*	RENTALS/LEASES	28,316	24,211	32,000	32,000	31,500	500-
210-1094-455.42-01	EDUCATION/TRAINING	8,699	16,724	30,000	30,000	15,000	15,000-
210-1094-455.42-03	TRAVEL/MEETINGS	8,611	4,564	12,500	12,500	6,000	6,500-
210-1094-455.42-05	CONFERENCES/SEMINARS	8,348	7,089	15,500	15,500	9,000	6,500-
210-1094-455.42-07	MILEAGE	4,020	3,116	4,000	4,000	3,500	500-
*	TRAVEL & PROFESS DVLPMT	29,678	31,493	62,000	62,000	33,500	28,500-
210-1094-455.43-02	INSURANCE PREMIUM	67,876	70,031	70,000	70,000	72,000	2,000
*	INSURANCE	67,876	70,031	70,000	70,000	72,000	2,000
210-1094-455.44-01	TELEPHONE	37,099	25,225	45,000	45,000	42,000	3,000-
210-1094-455.44-06	F.A.X. CHARGES	41	0	0	0	0	0
210-1094-455.44-09	FEE-INTERNET ACCESS	2,369	3,398	42,700	42,700	15,000	27,700-
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,512	28,512	30,000	30,000	30,000	0
*	COMMUNICATION CHARGES	68,021	57,135	117,700	117,700	87,000	30,700-
210-1094-455.45-01	DUES	7,174	8,344	15,000	15,000	10,000	5,000-
210-1094-455.45-03	POSTAGE	55,562	54,026	58,000	58,000	58,000	0
210-1094-455.45-04	U.P.S.	554	423	1,200	1,200	900	300-
210-1094-455.45-12	ADVERTISING/PUBLICATION	1,943	2,287	10,000	10,000	3,000	7,000-
210-1094-455.45-14	NEWSLETTER PRODUCTION	0	5,050	5,600	5,600	5,600	0
210-1094-455.45-18	PROMO MATERIALS/SERVICES	47,207	4,486	5,000	5,000	3,000	2,000-
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	178,978	155,286	175,000	175,000	175,000	0
210-1094-455.45-98	BUDGET CONTING/RECISION	0	0	113,841	113,841	0	113,841-
210-1094-455.45-99	OTHER	1,314	102	500	500	500	0
*	OTHER SERVICES & CHARGES	292,732	230,004	384,141	384,141	256,000	128,141-
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	4,927	3,929	6,000	6,000	5,000	1,000-
210-1094-455.59-03	S.P.-SUMMER READING CLUB	28,041	24,415	30,000	30,000	28,000	2,000-
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	1,489	1,202	2,000	2,000	2,000	0
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	19,789	21,648	30,000	30,000	28,000	2,000-
210-1094-455.59-49	S.P.-OTHER	4,101	3,952	5,000	5,000	4,500	500-
210-1094-455.59-56	GRANT-98010 FAMILY LIT	34,004	20,631	31,500	31,500	30,750	750-
210-1094-455.59-58	GRANT-PENNY SEVERNS	4,802	4,800	4,800	4,800	4,800	0
210-1094-455.59-61	GRANT- IPRF SAFETY	1,800	0	2,100	2,100	2,400	300
*	GRANTS/SPEC PROG-LIBRARY	98,953	80,577	111,400	111,400	105,450	5,950-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1094-455.61-01	OFFICE-DIRECT	8,237	5,346	8,000	8,000	6,000	2,000-
210-1094-455.61-04	PAPER	6,108	5,242	8,000	8,000	7,000	1,000-
210-1094-455.61-09	CUSTOM PRINTING	14,170	35,366	53,000	53,000	53,000	0
210-1094-455.61-13	FIRST AID	448	517	700	700	700	0
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,185	3,593	6,000	6,000	5,000	1,000-
210-1094-455.61-41	FURNITURE/FIXTURES	15,084	5,579	20,000	20,000	8,000	12,000-
210-1094-455.61-79	COFFEE	78	124	500	500	300	200-
210-1094-455.61-80	OTHER	1,504	983	1,500	1,500	1,700	200
*	SUPPLIES-GENERAL	50,814	56,750	97,700	97,700	81,700	16,000-
210-1094-455.62-01	NATURAL GAS	26,734	18,520	47,000	47,000	47,000	0
210-1094-455.62-04	ELECTRICITY-GEN'L	5,777	5,814	5,000	5,000	6,000	1,000
210-1094-455.62-40	FUEL	7,087	8,783	9,000	9,000	10,000	1,000
*	SUPPLIES-ENERGY	39,598	33,117	61,000	61,000	63,000	2,000
210-1094-455.64-01	PAPER-STOCK	1,922	2,349	4,000	4,000	3,500	500-
210-1094-455.64-10	SOFTWARE APPLICATIONS	40,577	70,690	70,000	70,000	70,000	0
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	95,631	145,061	250,200	250,200	125,000	125,200-
210-1094-455.64-80	OTHER	5,582	5,353	10,000	10,000	6,000	4,000-
*	SUPPLIES-COMPUTER	143,712	223,453	334,200	334,200	204,500	129,700-
210-1094-455.65-01	EQUIPMENT-LICENSED	734	218	10,000	10,000	3,000	7,000-
210-1094-455.65-02	EQUIPMENT-NON-LICENSED	0	79	1,000	1,000	500	500-
210-1094-455.65-05	BUILDING & GROUNDS	16,932	15,031	23,000	23,000	20,000	3,000-
210-1094-455.65-34	SIGNAGE	4,691	314	2,000	2,000	1,000	1,000-
210-1094-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	22,357	15,642	36,500	36,500	25,000	11,500-
210-1094-455.66-20	VANS	39,947	89-	0	0	24,000	24,000
*	NON CAPITAL VEHICLES	39,947	89-	0	0	24,000	24,000
210-1094-455.69-01	BOOKS-ASD	268,401	165,133	270,000	270,000	270,000	0
210-1094-455.69-03	BOOKS-YPD	49,917	54,460	62,000	62,000	55,000	7,000-
210-1094-455.69-05	BOOKS/PRO COLLECTION	2,517	3,113	2,500	2,500	2,500	0
210-1094-455.69-06	BOOKS-YA	22,602	24,610	28,000	28,000	24,000	4,000-
210-1094-455.69-11	AUDIO VISUAL-ASD	125,019	96,745	104,000	104,000	104,000	0
210-1094-455.69-13	AUDIO VISUAL-YPD	16,301	15,969	25,000	25,000	20,000	5,000-
210-1094-455.69-14	AUDIO VISUAL-LEASED	0	17,909	20,000	20,000	25,000	5,000
210-1094-455.69-16	AUDIO VISUAL-YA	3,811	1,978	5,000	5,000	5,000	0
210-1094-455.69-21	PERIODICALS-ASD	13,819	11,844	17,000	17,000	15,000	2,000-
210-1094-455.69-23	PERIODICALS-YPD	2,098	2,069	2,500	2,500	2,500	0
210-1094-455.69-40	MICROFILM LIBRARY	2,465	3,617	3,000	3,000	3,000	0
210-1094-455.69-80	BINDING	2,577	1,257	1,500	1,500	1,500	0
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	2,177	1,438	3,000	3,000	3,000	0
*	LIBRARY MATERIALS	511,704	400,142	543,500	543,500	530,500	13,000-
210-1094-455.71-01	COST OF LAND	30,027-	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1094-455.71-02	OTHER COSTS	28,604	0	180,000	0	0	180,000-
* CAPITAL OUTLAY-LAND		1,423-	0	180,000	0	0	180,000-
210-1094-813.73-05	MAIN LIBRARY FACILITY	0	0	300,000	0	0	300,000-
* CAPITAL OUTLAY-IMPROVMENT		0	0	300,000	0	0	300,000-
** LIBRARY-CENTRAL		5,284,394	4,942,235	6,862,985	6,304,985	6,057,734	805,251-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	787,586	700,909	818,026	818,026	828,854	10,828
210-1095-455.10-06	PART-TIME/REGULAR	166,817	170,637	183,562	183,562	195,224	11,662
210-1095-455.10-07	PART-TIME/SEASONAL	83,711	82,687	108,500	108,500	118,257	9,757
210-1095-455.10-09	PART-TIME/TEMPORARY	8,379	0	0	0	0	0
210-1095-455.10-31	OVERTIME/REGULAR	240	6	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	0	1,480	5,000	5,000	5,000	0
210-1095-455.10-52	SUPPLEMENT-OTHER	4,968	3,781	4,400	4,400	4,560	160
* SALARIES		1,051,701	959,500	1,119,688	1,119,688	1,152,095	32,407
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	164,046	171,993	179,200	179,200	211,700	32,500
210-1095-455.20-10	FICA/SOCIAL SECURITY	62,997	56,999	66,517	66,517	68,177	1,660
210-1095-455.20-11	FICA/MEDICARE	14,733	13,331	15,557	15,557	15,945	388
210-1095-455.20-12	PENSION/IMRF	108,506	109,228	123,575	123,575	144,882	21,307
210-1095-455.20-30	INSURANCE/WC-PREM	0	0	200	200	200	0
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	3,300	0	0	0	0	0
* EMPLOYEE BENEFITS		353,582	351,551	385,049	385,049	440,904	55,855
210-1095-455.32-25	SECURITY	14,962	19,896	30,000	30,000	30,000	0
210-1095-455.32-54	LIBRARIAN SERVICES	0	0	1,000	1,000	0	1,000-
210-1095-455.32-99	OTHER	200-	0	1,000	1,000	1,000	0
* PROFESSIONAL FEES		14,762	19,896	32,000	32,000	31,000	1,000-
210-1095-455.34-01	BILLING-WATER CHARGES	0	0	300	300	0	300-
210-1095-455.34-02	SEWERAGE	877	1,446	1,000	1,000	1,800	800
* UTILITY SERVICES		877	1,446	1,300	1,300	1,800	500
210-1095-455.36-03	JANITORIAL	56,602	51,224	63,000	63,000	63,000	0
210-1095-455.36-05	PEST CONTROL	495	450	800	800	800	0
210-1095-455.36-99	OTHER	790	605	800	800	900	100
* CLEANING SERVICES		57,887	52,279	64,600	64,600	64,700	100
210-1095-455.38-02	EQUIPMENT/NON-LICENSED	274	755	1,500	1,500	1,500	0
210-1095-455.38-05	BUILDING & GROUNDS	18,652	32,700	53,000	53,000	23,000	30,000-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	155	528	1,000	1,000	1,000	0
210-1095-455.38-14	EQUIPMENT-ELEVATORS	3,570	3,638	3,500	3,500	3,800	300
210-1095-455.38-41	ALARM SERVICE FEES	6,108	4,668	6,500	6,500	6,500	0
210-1095-455.38-99	OTHER	197	0	500	500	500	0
* REPAIRS & MTCE. SERVICES		28,956	42,289	66,000	66,000	36,300	29,700-
210-1095-455.39-10	COPY MACHINES	12,732	10,697	12,500	12,500	13,500	1,000
210-1095-455.39-99	OTHER	0	0	500	500	0	500-
* RENTALS/LEASES		12,732	10,697	13,000	13,000	13,500	500
210-1095-455.42-03	TRAVEL/MEETINGS	1,120	1,487	3,000	3,000	1,000	2,000-
210-1095-455.42-05	CONFERENCES/SEMINARS	3,723	225	3,500	3,500	3,000	500-
* TRAVEL & PROFESS DVLPMT		4,843	1,712	6,500	6,500	4,000	2,500-
210-1095-455.44-01	TELEPHONE	8,959	8,008	9,000	9,000	9,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	COMMUNICATION CHARGES	8,959	8,008	9,000	9,000	9,000	0
210-1095-455.45-01	DUES	658	660	2,200	2,200	1,500	700-
210-1095-455.45-18	PROMO MATERIALS/SERVICES	452	30	1,000	1,000	800	200-
*	OTHER SERVICES & CHARGES	1,110	690	3,200	3,200	2,300	900-
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	4,520	3,605	5,000	5,000	4,500	500-
210-1095-455.59-49	S.P.-OTHER	2,841	3,066	3,500	3,500	3,000	500-
*	GRANTS/SPEC PROG-LIBRARY	7,361	6,671	8,500	8,500	7,500	1,000-
210-1095-455.61-01	OFFICE-DIRECT	2,011	1,945	4,000	4,000	2,000	2,000-
210-1095-455.61-13	FIRST AID	602	444	500	500	700	200
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,240	2,487	5,000	5,000	3,000	2,000-
210-1095-455.61-41	FURNITURE/FIXTURES	11,891	9,232	15,000	15,000	3,000	12,000-
210-1095-455.61-80	OTHER	264	170	500	500	500	0
*	SUPPLIES-GENERAL	17,008	14,278	25,000	25,000	9,200	15,800-
210-1095-455.62-01	NATURAL GAS	24,932	18,327	30,000	30,000	30,000	0
*	SUPPLIES-ENERGY	24,932	18,327	30,000	30,000	30,000	0
210-1095-455.64-12	COMPUTERS	11,776	6,881	15,000	15,000	8,000	7,000-
210-1095-455.64-80	OTHER	2,339	2,964	3,300	3,300	2,500	800-
*	SUPPLIES-COMPUTER	14,115	9,845	18,300	18,300	10,500	7,800-
210-1095-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
210-1095-455.65-05	BUILDING & GROUNDS	18,863	11,664	10,000	10,000	14,000	4,000
210-1095-455.65-34	SIGNAGE	5,934	325	2,000	2,000	1,000	1,000-
*	SUPPLIES-REPAIRS/MTCE	24,797	11,989	12,500	12,500	15,500	3,000
210-1095-455.69-01	BOOKS-ASD	127,601	111,330	120,000	120,000	120,000	0
210-1095-455.69-03	BOOKS-YPD	102,083	83,696	115,000	115,000	112,000	3,000-
210-1095-455.69-05	BOOKS/PRO COLLECTION	0	0	200	200	200	0
210-1095-455.69-06	BOOKS-YA	24,625	13,826	20,000	20,000	20,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	82,169	48,120	90,000	90,000	87,000	3,000-
210-1095-455.69-13	AUDIO VISUAL-YPD	22,419	20,591	32,000	32,000	29,000	3,000-
210-1095-455.69-16	AUDIO VISUAL-YA	5,868	4,335	6,000	6,000	6,000	0
210-1095-455.69-21	PERIODICALS-ASD	8,902	9,179	9,500	9,500	9,500	0
210-1095-455.69-23	PERIODICALS-YPD	1,606	1,447	2,000	2,000	2,000	0
*	LIBRARY MATERIALS	375,273	292,524	394,700	394,700	385,700	9,000-
**	LIBRARY-EOLA BRANCH	1,998,895	1,801,702	2,189,337	2,189,337	2,213,999	24,662

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	383,548	358,565	394,555	394,555	414,515	19,960
210-1097-455.10-06	PART-TIME/REGULAR	129,462	143,050	156,250	156,250	140,793	15,457-
210-1097-455.10-07	PART-TIME/SEASONAL	44,517	41,127	62,434	62,434	61,703	731-
210-1097-455.10-31	OVERTIME/REGULAR	249	54	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	1,693	2,188	3,500	3,500	1,720	1,780-
*	SALARIES	559,469	544,984	621,939	621,939	623,931	1,992
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	76,955	85,160	88,700	88,700	103,200	14,500
210-1097-455.20-10	FICA/SOCIAL SECURITY	33,526	32,697	37,027	37,027	36,947	80-
210-1097-455.20-11	FICA/MEDICARE	7,841	7,647	8,660	8,660	8,640	20-
210-1097-455.20-12	PENSION/IMRF	57,447	61,553	68,474	68,474	75,664	7,190
210-1097-455.20-30	INSURANCE/WC-PREM	0	0	200	200	200	0
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	600	0	0	0	0	0
*	EMPLOYEE BENEFITS	176,369	187,057	203,061	203,061	224,651	21,590
210-1097-455.32-25	SECURITY	0	0	2,000	2,000	1,000	1,000-
210-1097-455.32-54	LIBRARIAN SERVICES	0	0	2,000	2,000	0	2,000-
210-1097-455.32-99	OTHER	0	160	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	0	160	5,000	5,000	2,000	3,000-
210-1097-455.34-02	SEWERAGE	354	391	500	500	500	0
*	UTILITY SERVICES	354	391	500	500	500	0
210-1097-455.36-03	JANITORIAL	27,896	25,384	31,100	31,100	31,100	0
210-1097-455.36-05	PEST CONTROL	420	280	600	600	600	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
*	CLEANING SERVICES	28,316	25,664	31,900	31,900	31,900	0
210-1097-455.38-02	EQUIPMENT/NON-LICENSED	127	352	1,300	1,300	1,300	0
210-1097-455.38-05	BUILDING & GROUNDS	76,225	51,347	68,000	68,000	18,000	50,000-
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	234	1,000	1,000	1,000	0
210-1097-455.38-41	ALARM SERVICE FEES	1,556	1,189	1,800	1,800	1,800	0
210-1097-455.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	77,908	53,122	72,400	72,400	22,400	50,000-
210-1097-455.39-10	COPY MACHINES	6,215	5,634	7,200	7,200	7,200	0
210-1097-455.39-99	OTHER	0	0	600	600	0	600-
*	RENTALS/LEASES	6,215	5,634	7,800	7,800	7,200	600-
210-1097-455.42-03	TRAVEL/MEETINGS	378	422	1,200	1,200	700	500-
210-1097-455.42-05	CONFERENCES/SEMINARS	1,906	375	3,000	3,000	2,500	500-
*	TRAVEL & PROFESS DVLPMT	2,284	797	4,200	4,200	3,200	1,000-
210-1097-455.44-01	TELEPHONE	6,353	4,588	6,000	6,000	6,500	500
*	COMMUNICATION CHARGES	6,353	4,588	6,000	6,000	6,500	500
210-1097-455.45-01	DUES	495	698	1,100	1,100	1,100	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1097-455.45-18	PROMO MATERIALS/SERVICES	0	0	800	800	500	300-
* OTHER SERVICES & CHARGES		495	698	1,900	1,900	1,600	300-
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	5,350	4,320	5,000	5,000	4,500	500-
210-1097-455.59-49	S.P.-OTHER	1,323	1,176	3,500	3,500	2,500	1,000-
* GRANTS/SPEC PROG-LIBRARY		6,673	5,496	8,500	8,500	7,000	1,500-
210-1097-455.61-01	OFFICE-DIRECT	1,139	781	2,500	2,500	1,500	1,000-
210-1097-455.61-13	FIRST AID	187	204	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	963	2,234	4,000	4,000	3,000	1,000-
210-1097-455.61-41	FURNITURE/FIXTURES	25,269	4,020	10,000	10,000	2,500	7,500-
210-1097-455.61-80	OTHER	195	165	500	500	500	0
* SUPPLIES-GENERAL		27,753	7,404	17,300	17,300	7,800	9,500-
210-1097-455.62-01	NATURAL GAS	5,304	4,972	8,000	8,000	8,000	0
* SUPPLIES-ENERGY		5,304	4,972	8,000	8,000	8,000	0
210-1097-455.64-12	COMPUTERS	8,463	4,558	15,000	15,000	7,000	8,000-
210-1097-455.64-80	OTHER	906	2,519	2,500	2,500	1,500	1,000-
* SUPPLIES-COMPUTER		9,369	7,077	17,500	17,500	8,500	9,000-
210-1097-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
210-1097-455.65-05	BUILDING & GROUNDS	7,060	4,231	7,000	7,000	7,000	0
210-1097-455.65-34	SIGNAGE	6,046	329	2,000	2,000	500	1,500-
* SUPPLIES-REPAIRS/MTCE		13,106	4,560	9,500	9,500	8,000	1,500-
210-1097-455.69-01	BOOKS-ASD	88,223	65,502	84,700	84,700	84,700	0
210-1097-455.69-03	BOOKS-YPD	40,345	37,749	44,000	44,000	44,000	0
210-1097-455.69-05	BOOKS/PRO COLLECTION	416	20	1,100	1,100	500	600-
210-1097-455.69-06	BOOKS-YA	15,974	16,475	16,300	16,300	16,300	0
210-1097-455.69-11	AUDIO VISUAL-ASD	23,663	20,485	32,800	32,800	29,800	3,000-
210-1097-455.69-13	AUDIO VISUAL-YPD	6,254	7,346	9,500	9,500	8,500	1,000-
210-1097-455.69-16	AUDIO VISUAL-YA	3,909	3,627	5,000	5,000	5,000	0
210-1097-455.69-21	PERIODICALS-ASD	10,493	10,779	11,600	11,600	11,000	600-
210-1097-455.69-23	PERIODICALS-YPD	1,566	1,534	1,800	1,800	1,800	0
* LIBRARY MATERIALS		190,843	163,517	206,800	206,800	201,600	5,200-
** LIBRARY-WEST BRANCH		1,110,811	1,016,121	1,222,300	1,222,300	1,164,782	57,518-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	479,866	452,354	576,971	576,971	543,296	33,675-
210-1098-455.10-06	PART-TIME/REGULAR	72,321	75,621	67,322	67,322	99,240	31,918
210-1098-455.10-07	PART-TIME/SEASONAL	22,025	20,854	27,000	27,000	27,058	58
210-1098-455.10-31	OVERTIME/REGULAR	673	419	4,000	4,000	4,000	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	396-	244	5,000	5,000	5,000	0
210-1098-455.10-52	SUPPLEMENT-OTHER	3,190	2,570	3,500	3,500	3,190	310-
210-1098-455.10-70	LONGEVITY PAY	671	702	630	630	660	30
* SALARIES		578,350	552,764	684,423	684,423	682,444	1,979-
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	77,936	121,827	85,700	85,700	138,000	52,300
210-1098-455.20-10	FICA/SOCIAL SECURITY	34,905	32,877	40,896	40,896	40,201	695-
210-1098-455.20-11	FICA/MEDICARE	8,163	7,689	9,565	9,565	9,402	163-
210-1098-455.20-12	PENSION/IMRF	62,862	65,812	80,256	80,256	89,039	8,783
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,200	0	0	0	0	0
* EMPLOYEE BENEFITS		185,066	228,205	216,417	216,417	276,642	60,225
210-1098-455.32-54	LIBRARIAN SERVICES	0	0	1,000	1,000	0	1,000-
210-1098-455.32-99	OTHER	0	0	2,000	2,000	1,000	1,000-
* PROFESSIONAL FEES		0	0	3,000	3,000	1,000	2,000-
210-1098-455.34-01	BILLING-WATER CHARGES	784	712	700	700	800	100
210-1098-455.34-02	SEWERAGE	477	260	500	500	500	0
* UTILITY SERVICES		1,261	972	1,200	1,200	1,300	100
210-1098-455.36-03	JANITORIAL	9,062	8,096	10,500	10,500	10,500	0
210-1098-455.36-05	PEST CONTROL	595	350	600	600	600	0
210-1098-455.36-99	OTHER	0	0	1,200	1,200	500	700-
* CLEANING SERVICES		9,657	8,446	12,300	12,300	11,600	700-
210-1098-455.38-02	EQUIPMENT/NON-LICENSED	425	302	1,000	1,000	1,000	0
210-1098-455.38-05	BUILDING & GROUNDS	5,924	258	2,000	2,000	2,000	0
210-1098-455.38-13	EQUIPMENT-TELEPHONE	82	78	1,000	1,000	1,000	0
210-1098-455.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		6,431	638	4,300	4,300	4,300	0
210-1098-455.39-10	COPY MACHINES	5,227	4,825	5,500	5,500	6,000	500
210-1098-455.39-20	OFFICE SPACE	73,358	67,564	78,000	78,000	78,000	0
* RENTALS/LEASES		78,585	72,389	83,500	83,500	84,000	500
210-1098-455.42-03	TRAVEL/MEETINGS	104-	586	800	800	700	100-
210-1098-455.42-05	CONFERENCES/SEMINARS	2,382	1,689	3,300	3,300	2,500	800-
* TRAVEL & PROFESS DVLPMNT		2,278	2,275	4,100	4,100	3,200	900-
210-1098-455.44-01	TELEPHONE	8,003	7,111	8,300	8,300	8,300	0
* COMMUNICATION CHARGES		8,003	7,111	8,300	8,300	8,300	0
210-1098-455.45-01	DUES	171	249	900	900	900	0
210-1098-455.45-18	PROMO MATERIALS/SERVICES	505	57	1,500	1,500	1,000	500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	OTHER SERVICES & CHARGES	676	306	2,400	2,400	1,900	500-
210-1098-455.59-49	S.P.-OTHER	223	839	1,000	1,000	1,000	0
*	GRANTS/SPEC PROG-LIBRARY	223	839	1,000	1,000	1,000	0
210-1098-455.61-01	OFFICE-DIRECT	1,395	1,408	2,500	2,500	2,000	500-
210-1098-455.61-13	FIRST AID	184	137	300	300	300	0
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	40,739	31,265	50,000	50,000	35,000	15,000-
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,360	2,473	3,000	3,000	2,000	1,000-
210-1098-455.61-41	FURNITURE/FIXTURES	5,651	255	4,000	4,000	1,000	3,000-
210-1098-455.61-78	BOTTLED WATER	656	590	900	900	900	0
210-1098-455.61-80	OTHER	15	0	1,000	1,000	500	500-
*	SUPPLIES-GENERAL	50,000	36,128	61,700	61,700	41,700	20,000-
210-1098-455.62-01	NATURAL GAS	1,393	1,169	2,500	2,500	2,500	0
*	SUPPLIES-ENERGY	1,393	1,169	2,500	2,500	2,500	0
210-1098-455.64-12	COMPUTERS	2,928	1,691	5,000	5,000	5,000	0
210-1098-455.64-80	OTHER	720	135	2,000	2,000	2,000	0
*	SUPPLIES-COMPUTER	3,648	1,826	7,000	7,000	7,000	0
210-1098-455.65-02	EQUIPMENT-NON-LICENSED	0	0	700	700	500	200-
210-1098-455.65-05	BUILDING & GROUNDS	2,428	2,088	6,000	6,000	4,000	2,000-
210-1098-455.65-34	SIGNAGE	0	0	500	500	500	0
210-1098-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	2,428	2,088	7,700	7,700	5,500	2,200-
210-1098-455.69-02	BOOKS-ESD	70,819	64,315	70,400	70,400	70,400	0
210-1098-455.69-05	BOOKS/PRO COLLECTION	602	419	1,000	1,000	1,000	0
210-1098-455.69-12	AUDIO VISUAL-ESD	7,660	6,930	8,200	8,200	8,800	600
210-1098-455.69-22	PERIODICALS-ESD	3,108	2,664	3,200	3,200	3,200	0
*	LIBRARY MATERIALS	82,189	74,328	82,800	82,800	83,400	600
**	LIBRARY-CHURCH ROAD	1,010,188	989,484	1,182,640	1,182,640	1,215,786	33,146
***	EXECUTIVE	9,404,498	8,749,717	11,457,262	10,899,262	10,652,301	804,961-
****	LIBRARY FUND	11,404,498	8,749,717	11,457,262	10,899,262	10,652,301	804,961-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
211-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	90,576	217-	0	0	0	0
211-1233-419.32-36	TECHNICAL ASSISTANCE	14,000	0	0	0	0	0
*	PROFESSIONAL FEES	104,576	217-	0	0	0	0
211-1233-419.38-12	C.A.D.S.	0	80,947	0	81,000	0	0
*	REPAIRS & MTCE. SERVICES	0	80,947	0	81,000	0	0
211-1233-419.64-10	SOFTWARE APPLICATIONS	5,900	75	450,000	369,000	450,000	0
211-1233-419.64-11	HARDWARE APPLICATIONS	827	0	450,000	450,000	450,000	0
211-1233-419.64-80	OTHER	5,076	0	0	0	0	0
*	SUPPLIES-COMPUTER	11,803	75	900,000	819,000	900,000	0
**	POLICE TECHNICAL SERVICES	116,379	80,805	900,000	900,000	900,000	0
***	ADMINISTRATIVE SERVICES	116,379	80,805	900,000	900,000	900,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

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211-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	19,824	0	40,000	40,000	40,000	0
*	COMMUNICATION CHARGES	19,824	0	40,000	40,000	40,000	0
**	POLICE SERVICES	19,824	0	40,000	40,000	40,000	0
***	POLICE	19,824	0	40,000	40,000	40,000	0
****	WIRELESS 911 SURCHARGE	136,203	80,805	940,000	940,000	940,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
213-1330-801.40-20	HOUSING REHAB	0	0	0	563,250	0	0
213-1330-801.40-21	CHDO-OPERATING EXP	0	0	0	112,650	25,000	25,000
213-1330-801.40-22	CHDO-DIRECT PROJ ACTIVITY	0	0	0	0	650,000	650,000
213-1330-801.40-89	ADMINISTRATION	0	2,183	0	75,100	75,000	75,000
* HOME PROGRAM		0	2,183	0	751,000	750,000	750,000
213-1330-801.41-20	HOME REHAB	0	0	0	435,750	0	0
213-1330-801.41-21	CHDO-OPERATING EXP	0	0	0	87,150	25,000	25,000
213-1330-801.41-22	CHDO-DIRECT PROJ ACTIVITY	0	0	0	0	445,216	445,216
213-1330-801.41-89	ADMINISTRATION	0	0	0	58,100	52,246	52,246
* YEAR 37- (2011)		0	0	0	581,000	522,462	522,462
213-1330-801.42-22	CHDO-DIRECT PROJ ACTIVITY	0	0	0	0	450,000	450,000
213-1330-801.42-89	ADMINISTRATION	0	0	0	0	50,000	50,000
* YEAR 38- (2012)		0	0	0	0	500,000	500,000
** NEIGHBORHOOD REDEVELOPMNT		0	2,183	0	1,332,000	1,772,462	1,772,462
*** COMMUNITY SERVICES		0	2,183	0	1,332,000	1,772,462	1,772,462
**** HOME PROGRAM		0	2,183	0	1,332,000	1,772,462	1,772,462

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
214-1330-801.36-89	ADMINISTRATION	84,996	97,333	520,500	214,246	175,000	345,500-
* CDBG		84,996	97,333	520,500	214,246	175,000	345,500-
214-1330-801.77-37	STABILIZATION PROG (NSP)	1,178,546	900,136	4,635,500	1,517,665	900,000	3,735,500-
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	0	9,110	0	50,000	0	0
* CAPITAL OUTLAY-OTHER		1,178,546	909,246	4,635,500	1,567,665	900,000	3,735,500-
** NEIGHBORHOOD REDEVELOPMNT		1,263,542	1,006,579	5,156,000	1,781,911	1,075,000	4,081,000-
*** COMMUNITY SERVICES		1,263,542	1,006,579	5,156,000	1,781,911	1,075,000	4,081,000-
**** NEIGHBORHOOD STABILIZATIO		1,263,542	1,006,579	5,156,000	1,781,911	1,075,000	4,081,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	5,819,600	3,462,825	4,617,100	4,617,100	4,114,100	503,000-
* TRANSFER TO	OTHER FUNDS	5,819,600	3,462,825	4,617,100	4,617,100	4,114,100	503,000-
215-0000-819.02-31	TIF-1(231)	393,703	0	0	0	0	0
215-0000-819.02-33	TIF #3 RIVER CITY	807,300	604,125	805,500	805,500	300,000	505,500-
215-0000-819.02-36	TIF #6 EAST RIVER AREA	549,600	75,000	100,000	100,000	651,600	551,600
* TRANSFER TO	OTHER FUNDS	1,750,603	679,125	905,500	905,500	951,600	46,100
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
* TRANSFER TO	OTHER FUNDS	400,000	300,000	400,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	450,000	0	400,000	400,000	450,000	50,000
* TRANSFER TO	OTHER FUNDS	450,000	0	400,000	400,000	450,000	50,000
** GAMING TAX FUND		8,420,203	4,441,950	6,322,600	6,322,600	5,915,700	406,900-
*** GAMING TAX FUND		8,420,203	4,441,950	6,322,600	6,322,600	5,915,700	406,900-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1004-411.50-50	GRANT/OTHER	20,314	28,184	98,000	98,000	109,200	11,200
*	OTHER SC-SPECIAL PROGRAMS	20,314	28,184	98,000	98,000	109,200	11,200
**	ALDERMEN	20,314	28,184	98,000	98,000	109,200	11,200
***	EXECUTIVE	20,314	28,184	98,000	98,000	109,200	11,200

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	6,341	10,364	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	6,341	10,364	25,000	25,000	25,000	0
**	LAW	6,341	10,364	25,000	25,000	25,000	0
***	LAW	6,341	10,364	25,000	25,000	25,000	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1210-417.32-53	APPRAISAL SERVICES	5,000	4,600	10,000	10,000	10,000	0
215-1210-417.32-80	CONSULTING FEES	30,500	0	0	0	0	0
*	PROFESSIONAL FEES	35,500	4,600	10,000	10,000	10,000	0
215-1210-417.38-99	OTHER	15,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	15,000	0	0	0	0	0
215-1210-417.71-01	COST OF LAND	545,663	36,817	600,000	570,000	1,125,000	525,000
*	CAPITAL OUTLAY-LAND	545,663	36,817	600,000	570,000	1,125,000	525,000
**	CENTRAL SERVICES	596,163	41,417	610,000	580,000	1,135,000	525,000
***	ADMINISTRATIVE SERVICES	596,163	41,417	610,000	580,000	1,135,000	525,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1302-419.50-50	GRANT/OTHER	18,780	25,356	42,000	33,000	42,000	0
* OTHER SC-SPECIAL PROGRAMS		18,780	25,356	42,000	33,000	42,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	253,500	184,000	189,000	185,000	189,000	0
* OTHER SC-SPECIAL PROGRAMS		253,500	184,000	189,000	185,000	189,000	0
** COMMUNITY SERVICES-ADMIN		272,280	209,356	231,000	218,000	231,000	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	10,503	25,000	25,000	25,000	0
215-1320-450.50-57	HISPANIC HERITAGE ADV BRD	0	22,483	25,000	25,000	25,000	0
215-1320-450.50-58	HUMAN RELATIONS COMMISSION	0	0	0	5,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	32,986	50,000	55,000	50,000	0
215-1320-450.53-28	MULTI-CULTURAL FEST/EVENT	6,347	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	6,347	0	0	0	0	0
215-1320-450.61-46	LIGHTING	0	8,000	0	8,000	0	0
*	SUPPLIES-GENERAL	0	8,000	0	8,000	0	0
**	SPECIAL EVENTS	6,347	40,986	50,000	63,000	50,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1330-463.32-80	CONSULTING FEES	0	0	0	30,000	0	0
* 215-1330-463.32-80	PROFESSIONAL FEES	0	0	0	30,000	0	0
215-1330-463.45-34	ASSESSMENT/PROPERTY TAXES	0	0	5,000	5,000	0	5,000-
* 215-1330-463.45-34	OTHER SERVICES & CHARGES	0	0	5,000	5,000	0	5,000-
215-1330-463.50-13	RECONVERSION INCENTIVE	132,803	39,750	154,500	154,500	118,800	35,700-
215-1330-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	247	0	54,700	0	0	54,700-
215-1330-463.50-51	NEIGHBORHOOD RESTORATION	5,000	0	97,400	0	0	97,400-
* 215-1330-463.50-51	OTHER SC-SPECIAL PROGRAMS	138,050	39,750	306,600	154,500	118,800	187,800-
215-1330-463.72-03	DENSITY REDUCTION PROGRAM	141,375	94,577	100,000	0	100,000	0
* 215-1330-463.72-03	CAPITAL OUTLAY-BLDG PURCH	141,375	94,577	100,000	0	100,000	0
** 215-1330-463.72-03	NEIGHBORHOOD REDEVELOPMNT	279,425	134,327	411,600	189,500	218,800	192,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1351-419.50-40	GRANT/COMMUNITY SCHOOL	150,000	150,000	150,000	150,000	150,000	0
* OTHER SC-SPECIAL PROGRAMS		150,000	150,000	150,000	150,000	150,000	0
** PUBLIC EDUCATION		150,000	150,000	150,000	150,000	150,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1360-450.50-20	GRANT/A.C.C.A.	116,297	510,000	510,000	510,000	510,000	0
* OTHER SC-SPECIAL PROGRAMS		116,297	510,000	510,000	510,000	510,000	0
215-1360-450.53-26	GRANT/MUSEUM	225,000	180,000	180,000	180,000	230,000	50,000
* OTHER SC-SPECIAL PROGRAMS		225,000	180,000	180,000	180,000	230,000	50,000
215-1360-450.73-42	GAR MUSEUM	11,057	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		11,057	0	0	0	0	0
** PUBLIC ART		352,354	690,000	690,000	690,000	740,000	50,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	469,000	469,000	469,000	469,000	469,000	0
*	OTHER SC-SPECIAL PROGRAMS	469,000	469,000	469,000	469,000	469,000	0
**	YOUTH & SENIOR SERVICES	469,000	469,000	469,000	469,000	469,000	0
***	COMMUNITY SERVICES	1,529,406	1,693,669	2,001,600	1,779,500	1,858,800	142,800-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1802-463.50-50	GRANT/OTHER	109,584	2,820,416	600,000	600,000	0	600,000-
215-1802-463.50-51	NEIGHBORHOOD RESTORATION	0	66,232	0	97,400	0	0
* OTHER SC-SPECIAL PROGRAMS		109,584	2,886,648	600,000	697,400	0	600,000-
215-1802-463.72-03	DENSITY REDUCTION PROGRAM	0	1,500	0	100,000	0	0
* CAPITAL OUTLAY-BLDG PURCH		0	1,500	0	100,000	0	0
** DEVELOPMENT SRVS ADMIN		109,584	2,888,148	600,000	797,400	0	600,000-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1830-465.32-80	CONSULTING FEES	0	7,650	91,900	85,200	0	91,900-
*	PROFESSIONAL FEES	0	7,650	91,900	85,200	0	91,900-
215-1830-465.50-22	GRANT/A.A.C.V.B.	100,000	60,000	60,000	60,000	60,000	0
*	OTHER SC-SPECIAL PROGRAMS	100,000	60,000	60,000	60,000	60,000	0
215-1830-465.53-27	MINORITY BUSINESS DEVELOP	0	0	52,000	52,000	26,000	26,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	52,000	52,000	26,000	26,000-
215-1830-465.64-13	PRINTERS	0	5,414	0	6,700	0	0
*	SUPPLIES-COMPUTER	0	5,414	0	6,700	0	0
**	ECONOMIC DEVELOPMENT	100,000	73,064	203,900	203,900	86,000	117,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1840-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	0	0	0	54,700	10,000	10,000
215-1840-463.50-43	GRANT/PROPERTY REHAB	0	0	20,200	20,200	30,000	9,800
215-1840-463.50-99	OTHER	79,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	79,000	0	20,200	74,900	40,000	19,800
215-1840-463.71-05	SW DOWNTOWN PARKING LOT	187,500	0	188,000	0	188,000	0
*	CAPITAL OUTLAY-LAND	187,500	0	188,000	0	188,000	0
215-1840-812.99-02	INTEREST	0	187,500	0	188,000	0	0
*	MISCELLANEOUS DEBT	0	187,500	0	188,000	0	0
**	PLANNING & ZONING	266,500	187,500	208,200	262,900	228,000	19,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1841-463.50-43	GRANT/PROPERTY REHAB	36,129	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	36,129	0	0	0	0	0
**	HISTORIC PRESERVATION	36,129	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-1850-431.79-21	ELLINGTON-RECONSTRUCTION	19,508	144,336	264,500	264,500	0	264,500-
*	CAPITAL OUTLAY-ROADS	19,508	144,336	264,500	264,500	0	264,500-
**	PUBLIC WORKS	19,508	144,336	264,500	264,500	0	264,500-
***	DEVELOPMENT SERVICES	531,721	3,293,048	1,276,600	1,528,700	314,000	962,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-2502-415.45-12	ADVERTISING/PUBLICATION	0	2,092	0	0	0	0
* OTHER SERVICES & CHARGES		0	2,092	0	0	0	0
215-2502-419.32-80	CONSULTING FEES	25,375	48,527	80,000	80,000	25,000	55,000-
* PROFESSIONAL FEES		25,375	48,527	80,000	80,000	25,000	55,000-
215-2502-419.45-99	OTHER	0	30	0	0	0	0
* OTHER SERVICES & CHARGES		0	30	0	0	0	0
** ADMINISTRATION		25,375	50,649	80,000	80,000	25,000	55,000-
*** FINANCE		25,375	50,649	80,000	80,000	25,000	55,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-3536-421.77-38	DEMOLITION-POLICE BLDG	41,943	154,847	1,000,000	1,000,000	831,500	168,500-
* CAPITAL OUTLAY-OTHER		41,943	154,847	1,000,000	1,000,000	831,500	168,500-
** POLICE SERVICES		41,943	154,847	1,000,000	1,000,000	831,500	168,500-
*** POLICE		41,943	154,847	1,000,000	1,000,000	831,500	168,500-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-4420-418.76-39	TRAFFIC SIGNALS	0	0	120,000	120,000	120,000	0
*	CAPITAL OUTLAY-MFT	0	0	120,000	120,000	120,000	0
**	ELECTRICAL MAINTENANCE	0	0	120,000	120,000	120,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-4430-418.32-21	INSPECTION SERVICES	0	0	8,000	8,000	0	8,000-
*	PROFESSIONAL FEES	0	0	8,000	8,000	0	8,000-
215-4430-418.38-05	BUILDING & GROUNDS	0	6,500	172,000	172,000	32,000	140,000-
215-4430-418.38-99	OTHER	0	0	50,000	50,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	6,500	222,000	222,000	82,000	140,000-
**	MAINTENANCE SERVICES	0	6,500	230,000	230,000	82,000	148,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-4440-451.38-34	LANDSCAPING	55,210	7,380	0	7,400	0	0
*	REPAIRS & MTCE. SERVICES	55,210	7,380	0	7,400	0	0
215-4440-451.65-40	TREES	57,217	12,507	30,000	22,600	100,000	70,000
*	SUPPLIES-REPAIRS/MTCE	57,217	12,507	30,000	22,600	100,000	70,000
215-4440-451.71-01	COST OF LAND	124,000	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	124,000	0	0	0	0	0
**	PARKS & RECREATION	236,427	19,887	30,000	30,000	100,000	70,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
215-4460-431.73-91	NEIGHBORHOOD STREET IMPR	700,687	215,230	296,000	296,000	10,000	286,000-
*	CAPITAL OUTLAY-IMPROVMENT	700,687	215,230	296,000	296,000	10,000	286,000-
**	STREET MAINTENANCE	700,687	215,230	296,000	296,000	10,000	286,000-
***	OPERATIONS	937,114	241,617	676,000	676,000	312,000	364,000-
****	GAMING TAX FUND	12,108,580	9,955,745	12,089,800	12,089,800	10,526,200	1,563,600-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
216-3536-421.32-20	CONTRACTED SERVICES	22,141	78,000	51,300	90,000	0	51,300-
216-3536-421.32-36	TECHNICAL ASSISTANCE	0	0	15,400	15,400	10,500	4,900-
* 216-3536-421.32-36	PROFESSIONAL FEES	22,141	78,000	66,700	105,400	10,500	56,200-
216-3536-421.38-12	C.A.D.S.	0	0	0	0	12,000	12,000
* 216-3536-421.38-12	REPAIRS & MTCE. SERVICES	0	0	0	0	12,000	12,000
216-3536-421.42-01	EDUCATION/TRAINING	0	0	6,000	6,000	6,000	0
* 216-3536-421.42-01	TRAVEL & PROFESS DVLPMNT	0	0	6,000	6,000	6,000	0
216-3536-421.44-10	FEE-ON LINE INFO SERVICES	0	0	0	14,000	5,800	5,800
216-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	5,000	5,000	5,000	0
* 216-3536-421.44-19	COMMUNICATION CHARGES	0	0	5,000	19,000	10,800	5,800
216-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,121	0	0	0	0	0
216-3536-421.61-80	OTHER	0	4,074	440,000	383,300	440,000	0
* 216-3536-421.61-80	SUPPLIES-GENERAL	1,121	4,074	440,000	383,300	440,000	0
216-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	1,300	0	1,300	0	0
216-3536-421.63-99	OTHER	132,882	2,750	0	4,000	0	0
* 216-3536-421.63-99	SUPPLIES-MACH/EQUIP	132,882	4,050	0	5,300	0	0
216-3536-421.64-10	SOFTWARE APPLICATIONS	0	6,825	77,500	76,200	70,600	6,900-
216-3536-421.64-11	HARDWARE APPLICATIONS	0	0	8,000	8,000	8,000	0
216-3536-421.64-12	COMPUTERS	2,231	2,013	5,000	5,000	5,000	0
216-3536-421.64-80	OTHER	38,807	0	30,000	30,000	30,000	0
* 216-3536-421.64-80	SUPPLIES-COMPUTER	41,038	8,838	120,500	119,200	113,600	6,900-
** 216-3536-421.64-80	POLICE SERVICES	197,182	94,962	638,200	638,200	592,900	45,300-
*** 216-3536-421.64-80	POLICE	197,182	94,962	638,200	638,200	592,900	45,300-
**** 216-3536-421.64-80	ASSET FORFEITURES-FEDERAL	197,182	94,962	638,200	638,200	592,900	45,300-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
217-3536-421.50-02	DRUG INFORMATION	0	0	0	9,000	36,000	36,000
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	1,253	100,000	101,300	100,000	0
* OTHER SC-SPECIAL PROGRAMS		0	1,253	100,000	110,300	136,000	36,000
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	200,000	189,200	200,000	0
* SUPPLIES-GENERAL		0	0	200,000	189,200	200,000	0
217-3536-421.64-12	COMPUTERS	0	0	0	500	0	0
* SUPPLIES-COMPUTER		0	0	0	500	0	0
** POLICE SERVICES		0	1,253	300,000	300,000	336,000	36,000
*** POLICE		0	1,253	300,000	300,000	336,000	36,000
**** ASSET FORFEITURES-STATE		0	1,253	300,000	300,000	336,000	36,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
219-3033-422.38-05	BUILDING & GROUNDS	864	16,182	0	21,000	0	0
* REPAIRS & MTCE. SERVICES		864	16,182	0	21,000	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,514	3,489	10,000	10,000	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	32,470	27,123	50,000	34,000	50,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	10,392	4,112	30,000	25,000	50,000	20,000
219-3033-422.61-80	OTHER	8,031	10,952	10,000	10,000	10,000	0
* SUPPLIES-GENERAL		53,407	45,676	100,000	79,000	120,000	20,000
219-3033-422.65-02	EQUIPMENT-NON-LICENSED	5,959	3,486	10,000	10,000	10,000	0
219-3033-422.65-05	BUILDING & GROUNDS	1,460	9,885	10,000	10,000	10,000	0
* SUPPLIES-REPAIRS/MTCE		7,419	13,371	20,000	20,000	20,000	0
** FIRE		61,690	75,229	120,000	120,000	140,000	20,000
*** FIRE		61,690	75,229	120,000	120,000	140,000	20,000
**** FOREIGN FIRE INS TAX		61,690	75,229	120,000	120,000	140,000	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
220-1330-801.90-01	REHAB-HOUSING	15,397	13,400	0	0	0	0
* B.G.	INCOME-HOUSING	15,397	13,400	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	15,397	13,400	0	0	0	0
***	COMMUNITY SERVICES	15,397	13,400	0	0	0	0
****	BLOCK GRANT-INCOME FUND	15,397	13,400	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
221-1330-801.29-70	GRANT-OTHER	75,249	0	500,000	500,000	100,000	400,000-
* YEAR 29 - (2003)		75,249	0	500,000	500,000	100,000	400,000-
221-1330-801.33-01	PUBLIC FACILITY PROJECTS	24,971	0	0	0	0	0
* YEAR 33 - (2007)		24,971	0	0	0	0	0
221-1330-801.34-01	PUBLIC FACILITY PROJECTS	313,575	0	450,000	450,000	0	450,000-
* YEAR 34 - (2008)		313,575	0	450,000	450,000	0	450,000-
221-1330-801.35-01	PUBLIC FACILITY PROJECTS	60,000	0	100,000	100,000	100,000	0
221-1330-801.35-02	INFRASTRUCTURE	380,730	0	200,000	200,000	0	200,000-
221-1330-801.35-03	CONSULTING	11,016	6,329	25,000	25,000	0	25,000-
221-1330-801.35-20	REHAB-HOUSING GENL	43,900	0	75,000	75,000	0	75,000-
221-1330-801.35-55	GRANTS- PUBLIC SERVICE	81,357	0	100,000	100,000	0	100,000-
221-1330-801.35-89	ADMINISTRATION CHARGES	115,270	0	0	0	0	0
* YEAR 35 - (2009)		692,273	6,329	500,000	500,000	100,000	400,000-
221-1330-801.36-02	INFRASTRUCTURE PROGRAM	753,434	33,072	200,000	200,000	0	200,000-
221-1330-801.36-20	HOME REHAB	163,314	38,288	100,000	100,000	0	100,000-
221-1330-801.36-55	PUBLIC SERVICE	169,960	7,049-	0	0	0	0
221-1330-801.36-88	OTHER	3,081	0	0	0	0	0
221-1330-801.36-89	ADMINISTRATION	251,435	21	200,000	200,000	16,970	183,030-
* CDBG		1,341,224	64,332	500,000	500,000	16,970	483,030-
221-1330-801.40-20	HOUSING REHAB	0	0	300,000	0	0	300,000-
221-1330-801.40-21	CHDO-OPERATING EXP	0	0	300,000	0	0	300,000-
221-1330-801.40-57	RENTAL ASSISTANCE	0	0	100,000	0	0	100,000-
221-1330-801.40-89	ADMINISTRATION	0	0	51,000	0	0	51,000-
* HOME PROGRAM		0	0	751,000	0	0	751,000-
221-1330-801.41-01	PUBLIC FACILITY	0	0	200,000	200,000	209,480	9,480
221-1330-801.41-02	INFRASTRUCTURE PROGRAM	0	599,144	1,530,000	1,530,000	145,000	1,385,000-
221-1330-801.41-03	CONSULTING	0	0	10,000	10,000	0	10,000-
221-1330-801.41-20	HOME REHAB	0	3,750	200,000	200,000	175,000	25,000-
221-1330-801.41-55	PUBLIC SERVICE	0	94,438	195,000	195,000	0	195,000-
221-1330-801.41-89	ADMINISTRATION	0	202,372	260,000	260,000	0	260,000-
* YEAR 37- (2011)		0	899,704	2,395,000	2,395,000	529,480	1,865,520-
221-1330-801.42-01	PUBLIC FACILITY	0	0	0	0	317,000	317,000
221-1330-801.42-02	INFRASTRUCTURE PROGRAM	0	0	0	0	400,000	400,000
221-1330-801.42-20	HOME REHAB	0	0	0	0	340,802	340,802
221-1330-801.42-55	PUBLIC SERVICE	0	0	0	0	166,000	166,000
221-1330-801.42-89	ADMINISTRATION	0	0	0	0	222,119	222,119
* YEAR 38- (2012)		0	0	0	0	1,445,921	1,445,921
** NEIGHBORHOOD REDEVELOPMNT		2,447,292	970,365	5,096,000	4,345,000	2,192,371	2,903,629-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
221-1331-801.37-01	HP FINANCIAL ASSISTANCE	135,664	36,453	150,000	39,745	2,500	147,500-
221-1331-801.37-02	HP HOUSING RELOCATION	35,296	17,072	50,000	23,495	0	50,000-
221-1331-801.37-03	RR FINANCIAL ASSISTANCE	84,558	74,809	150,000	124,851	51,000	99,000-
221-1331-801.37-04	RR HOUSING RELOCATION	14,036	11,381	50,000	12,255	1,000	49,000-
221-1331-801.37-05	DATA COLLECTION	4,650	4,102	5,000	6,989	0	5,000-
221-1331-801.37-89	ADMINISTRATION	11,865	13,480	45,000	13,479	0	45,000-
*	HPRP-HOMELESS PREVENTION	286,069	157,297	450,000	220,814	54,500	395,500-
221-1331-801.38-01	COMMERCIAL BUILDING REHAB	0	19,200	50,000	86,400	67,200	17,200
221-1331-801.38-02	HOUSING REHAB	107,497	87,213	300,000	222,959	150,000	150,000-
221-1331-801.38-03	MUNICIPAL FACILITY	290,993	268,341	300,000	404,628	100,000	200,000-
221-1331-801.38-04	TRAINING	22,928	9,493	100,000	141,050	56,000	44,000-
221-1331-801.38-05	TRANS INFRASTRUCTURE	19,624	132,732	215,000	402,936	40,760	174,240-
221-1331-801.38-06	CONSULTANT SERVICES	280	7,595	25,000	16,588	6,500	18,500-
221-1331-801.38-89	ADMINISTRATION	46,471	13,513	110,000	54,150	11,000	99,000-
*	EECBG	487,793	538,087	1,100,000	1,328,711	431,460	668,540-
221-1331-801.39-01	REPAIR MAINTENANCE	69,700	0	0	0	0	0
221-1331-801.39-89	ADMINISTRATION	3,635	0	0	0	0	0
*	CDBG-R RECOVERY PRGM	73,335	0	0	0	0	0
**	NBR-REDEV GRANTS	847,197	695,384	1,550,000	1,549,525	485,960	1,064,040-
***	COMMUNITY SERVICES	3,294,489	1,665,749	6,646,000	5,894,525	2,678,331	3,967,669-
****	BLOCK GRANT FUND	3,294,489	1,665,749	6,646,000	5,894,525	2,678,331	3,967,669-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
222-1330-802.92-01	PRINCIPAL	30,000	30,000	30,000	30,000	32,000	2,000
222-1330-802.92-02	INTEREST	6,529	5,158	5,200	5,200	3,800	1,400-
* SECT 108 LOAN#2 PANCHO'S		36,529	35,158	35,200	35,200	35,800	600
222-1330-802.95-01	PRINCIPAL	11,959	10,763	10,800	10,800	7,200	3,600-
222-1330-802.95-02	INTEREST	6,078	5,489	5,500	5,500	5,000	500-
* SECT 108 LOAN#5 MOINUDDIN		18,037	16,252	16,300	16,300	12,200	4,100-
222-1330-802.96-01	PRINCIPAL	5,151	4,636	4,600	4,600	3,100	1,500-
222-1330-802.96-02	INTEREST	2,626	2,379	2,400	2,400	2,200	200-
* SECT 108 LOAN#6 NY NY CAP		7,777	7,015	7,000	7,000	5,300	1,700-
222-1330-802.97-01	PRINCIPAL	2,890	2,601	2,600	2,600	1,700	900-
222-1330-802.97-02	INTEREST	1,443	1,281	1,300	1,300	1,200	100-
* SECT 108 LOAN#7 NY NY OPS		4,333	3,882	3,900	3,900	2,900	1,000-
222-1330-890.45-80	BANK SERVICE FEES	5,061	0	0	0	0	0
* OTHER SERVICES & CHARGES		5,061	0	0	0	0	0
222-1330-890.90-01	PRINCIPAL	8,000	11,000	11,000	11,000	11,000	0
222-1330-890.90-02	INTEREST	534	3,117	1,300	1,300	3,000	1,700
* 108 LOAN#10 FLOWER BASKET		8,534	14,117	12,300	12,300	14,000	1,700
222-1330-890.98-01	PRINCIPAL	39,000	45,000	45,000	45,000	45,000	0
222-1330-890.98-02	INTEREST	2,096	13,359	5,400	5,400	12,800	7,400
* 108 LOAN #8 RACHEL'S PROP		41,096	58,359	50,400	50,400	57,800	7,400
222-1330-890.99-01	PRINCIPAL	0	17,000	17,000	17,000	20,000	3,000
222-1330-890.99-02	INTEREST	846	5,789	2,300	2,300	5,600	3,300
* 108 LOAN #9 RACHEL'S CONS		846	22,789	19,300	19,300	25,600	6,300
222-1330-891.11-01	PRINCIPAL	0	175,000	0	0	0	0
222-1330-891.11-02	INTEREST	91	889	2,000	2,000	1,500	500-
* 108 LOAN #11 CONFORT ZONE		91	175,889	2,000	2,000	1,500	500-
222-1330-891.12-01	PRINCIPAL	0	184,000	0	0	0	0
222-1330-891.12-02	INTEREST	95	901	2,000	2,000	1,500	500-
* 108 LOAN #12 LUIGI'S		95	184,901	2,000	2,000	1,500	500-
** NEIGHBORHOOD REDEVELOPMNT		122,399	518,362	148,400	148,400	156,600	8,200
*** COMMUNITY SERVICES		122,399	518,362	148,400	148,400	156,600	8,200
**** SECTION 108 LOAN FUND		122,399	518,362	148,400	148,400	156,600	8,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-0000-819.02-36	TIF #6 EAST RIVER AREA	0	38,000	0	0	100,000	100,000
*	TRANSFER TO OTHER FUNDS	0	38,000	0	0	100,000	100,000
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	105,000	0	125,000	125,000	125,000	0
*	TRANSFER TO OTHER FUNDS	105,000	0	125,000	125,000	125,000	0
**	TIF #1 FUND-CBD AREA	105,000	38,000	125,000	125,000	225,000	100,000
***	TIF #1 FUND-CBD AREA	105,000	38,000	125,000	125,000	225,000	100,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-1361-465.73-42	GAR MUSEUM	0	37,818	850,000	850,000	485,000	365,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	37,818	850,000	850,000	485,000	365,000-
**	PUBLIC ART-GAR	0	37,818	850,000	850,000	485,000	365,000-
***	COMMUNITY SERVICES	0	37,818	850,000	850,000	485,000	365,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	6,969	0	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,629	1,629	2,500	2,500	2,000	500-
231-1830-465.32-99	OTHER	3,500	5,000	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	12,098	6,629	47,500	47,500	47,000	500-
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	22,300	10,727	100,000	100,000	140,000	40,000
*	REPAIRS & MTCE. SERVICES	22,300	10,727	100,000	100,000	140,000	40,000
231-1830-465.45-01	DUES	375	375	1,000	1,000	1,000	0
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	0	5,824	0	8,000	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	455,596	0	435,000	435,000	413,250	21,750-
*	OTHER SERVICES & CHARGES	455,971	6,199	436,000	444,000	414,250	21,750-
231-1830-465.50-41	GRANT/INTERIOR IMPROVE	0	65,464	200,000	200,000	200,000	0
231-1830-465.50-42	GRANT/EXTERIOR IMPROVE	86,960	40,543	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	86,960	106,007	350,000	350,000	350,000	0
231-1830-465.55-57	BALLYDOYLE	200,000	200,000	200,000	200,000	200,000	0
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	500,000	206,013	400,000	400,000	150,000	250,000-
231-1830-465.55-64	MASCC	0	0	400,000	400,000	150,000	250,000-
*	GRANTS-ECONOMIC AGREEMNTS	700,000	406,013	1,000,000	1,000,000	500,000	500,000-
231-1830-465.73-02	WATER-LINE REHAB	0	0	150,000	150,000	150,000	0
231-1830-465.73-22	TRAFFIC SIGNALS	0	152,211	388,700	388,700	564,800	176,100
231-1830-465.73-76	FOX WALK	969,356	23,620	52,100	52,100	0	52,100-
231-1830-465.73-78	LASALLE ST-RECONSTRUCT	0	0	0	0	74,000	74,000
231-1830-465.73-99	IMPROVEMENT-OTHER	547,130	101,585	625,000	617,000	500,000	125,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,516,486	277,416	1,215,800	1,207,800	1,288,800	73,000
231-1830-825.01-01	BANK SERVICE FEES	500	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	500	0	0	0	0	0
231-1830-825.02-01	PRINCIPAL	1,050,000	0	0	0	0	0
231-1830-825.02-02	INTEREST	52,500	0	0	0	0	0
*	SERIES 2005	1,102,500	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	3,896,815	812,991	3,149,300	3,149,300	2,740,050	409,250-
***	DEVELOPMENT SERVICES	3,896,815	812,991	3,149,300	3,149,300	2,740,050	409,250-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
231-4430-418.38-05	BUILDING & GROUNDS	0	0	0	0	30,000	30,000
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	0	21,985	25,000	25,000	25,000	0
* REPAIRS & MTCE. SERVICES		0	21,985	25,000	25,000	55,000	30,000
231-4430-418.65-34	SIGNAGE	0	0	0	0	110,000	110,000
* SUPPLIES-REPAIRS/MTCE		0	0	0	0	110,000	110,000
** MAINTENANCE SERVICES		0	21,985	25,000	25,000	165,000	140,000
*** OPERATIONS		0	21,985	25,000	25,000	165,000	140,000
**** TIF #1 FUND-CBD AREA		4,001,815	910,794	4,149,300	4,149,300	3,615,050	534,250-

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232-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	2,000,000	2,000,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	2,000,000	2,000,000
**	MANAGEMENT INFORMATION SY	0	0	0	0	2,000,000	2,000,000
***	ADMINISTRATIVE SERVICES	0	0	0	0	2,000,000	2,000,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	18,746	0	50,000	0	0
232-1830-465.32-99	OTHER	150,000	23,144	0	0	0	0
*	PROFESSIONAL FEES	150,000	41,890	0	50,000	0	0
232-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	10,000	0	0
232-1830-465.45-91	TIF REDISTRIBUTION PYMTS	0	1,000,000	0	0	1,000,000	1,000,000
*	OTHER SERVICES & CHARGES	0	1,000,000	0	10,000	1,000,000	1,000,000
232-1830-465.55-44	CHELSEA (02)	1,363,611	0	0	0	0	0
232-1830-465.55-66	TWO BROTHERS	0	363,319	0	0	960,000	960,000
232-1830-465.55-67	KONEN INSURANCE AGENCY	0	0	0	0	52,000	52,000
232-1830-465.55-72	AURORA CORP CENTER DVLP	0	0	0	0	1,100,000	1,100,000
*	GRANTS-ECONOMIC AGREEMNTS	1,363,611	363,319	0	0	2,112,000	2,112,000
232-1830-465.71-01	COST OF LAND	0	0	0	0	305,000	305,000
*	CAPITAL OUTLAY-LAND	0	0	0	0	305,000	305,000
232-1830-465.77-02	OUTLET MALL PARKING LOT	0	0	0	0	930,000	930,000
*	CAPITAL OUTLAY-OTHER	0	0	0	0	930,000	930,000
232-1830-465.83-42	E. FARNSWORTH SITE IMPROV	0	0	550,000	125,000	2,800,000	2,250,000
232-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	0	2,034,885	1,500,000	1,500,000	0	1,500,000-
232-1830-465.83-45	998 CORPORATE BLVD	0	0	860,000	850,000	0	860,000-
*	CAPITAL OUTLAY-TIF	0	2,034,885	2,910,000	2,475,000	2,800,000	110,000-
**	ECONOMIC DEVELOPMENT	1,513,611	3,440,094	2,910,000	2,535,000	7,147,000	4,237,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-1852-512.32-01	LEGAL-OUTSIDE ATTORNEYS	3,300	0	0	0	10,000	10,000
232-1852-512.32-05	AUDIT	1,629	1,629	2,500	2,500	2,000	500-
232-1852-512.32-99	OTHER	9,200	5,000	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	14,129	6,629	12,500	12,500	22,000	9,500
232-1852-512.73-31	STORM WATER DRAINAGE	0	0	0	0	750,000	750,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	750,000	750,000
**	STORMWATER MGMT	14,129	6,629	12,500	12,500	772,000	759,500
***	DEVELOPMENT SERVICES	1,527,740	3,446,723	2,922,500	2,547,500	7,919,000	4,996,500

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-4420-418.76-39	TRAFFIC SIGNALS	0	0	0	0	355,000	355,000
* CAPITAL OUTLAY-MFT		0	0	0	0	355,000	355,000
232-4420-418.83-41	CHURCH RD & BILTER SIGNAL	0	4,173	250,000	250,000	0	250,000-
* CAPITAL OUTLAY-TIF		0	4,173	250,000	250,000	0	250,000-
** ELECTRICAL MAINTENANCE		0	4,173	250,000	250,000	355,000	105,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
232-4460-431.73-99	IMPROVEMENT-OTHER	0	0	1,000,000	950,000	0	1,000,000-
* CAPITAL OUTLAY-IMPROVMENT		0	0	1,000,000	950,000	0	1,000,000-
232-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	0	0	0	425,000	3,750,000	3,750,000
* CAPITAL OUTLAY-TIF		0	0	0	425,000	3,750,000	3,750,000
232-4460-822.01-01	BANK SERVICE CHARGES	2,140	2,140	0	0	0	0
* DEBT SERVICE PAYMENTS		2,140	2,140	0	0	0	0
232-4460-822.03-01	PRINCIPAL	810,000	0	885,000	885,000	965,000	80,000
232-4460-822.03-02	INTEREST	243,345	101,828	203,700	203,700	160,300	43,400-
* SERIES 2004B		1,053,345	101,828	1,088,700	1,088,700	1,125,300	36,600
** STREET MAINTENANCE		1,055,485	103,968	2,088,700	2,463,700	4,875,300	2,786,600
*** OPERATIONS		1,055,485	108,141	2,338,700	2,713,700	5,230,300	2,891,600
**** TIF #2 FUND-FARNSWTH AREA		2,583,225	3,554,864	5,261,200	5,261,200	15,149,300	9,888,100

PREPARED 12/02/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	9,516	0	0	0	0
233-1830-465.32-05	AUDIT	1,629	1,629	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	3,250	2,906	3,000	3,000	10,000	7,000
*	PROFESSIONAL FEES	4,879	14,051	5,000	5,000	12,000	7,000
233-1830-465.45-80	BANK SERVICE FEES	350	350	0	0	0	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	7,844	0	0	0	20,000	20,000
233-1830-465.45-99	OTHER	0	2	0	0	0	0
*	OTHER SERVICES & CHARGES	8,194	352	0	0	20,000	20,000
233-1830-825.29-01	PRINCIPAL	335,000	0	355,000	355,000	380,000	25,000
233-1830-825.29-02	INTEREST	472,225	225,225	450,500	450,500	427,400	23,100-
*	SERIES 2008B	807,225	225,225	805,500	805,500	807,400	1,900
**	ECONOMIC DEVELOPMENT	820,298	239,628	810,500	810,500	839,400	28,900

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	795	795	0	0	0	0
* OTHER SERVICES & CHARGES		795	795	0	0	0	0
233-1855-827.01-01	PRINCIPAL	0	0	0	0	120,000	120,000
233-1855-827.01-02	INTEREST	302,167	129,500	259,000	259,000	259,000	0
* SERIES 2009		302,167	129,500	259,000	259,000	379,000	120,000
** 2009 NOTE P&I		302,962	130,295	259,000	259,000	379,000	120,000
*** DEVELOPMENT SERVICES		1,123,260	369,923	1,069,500	1,069,500	1,218,400	148,900
**** TIF #3-RIVERCITY		1,123,260	369,923	1,069,500	1,069,500	1,218,400	148,900

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
234-1830-465.32-05	AUDIT	0	1,629	0	0	2,000	2,000
*	PROFESSIONAL FEES	0	1,629	0	0	2,000	2,000
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	0	94,862	50,000	50,000	58,000	8,000
*	GRANTS-ECONOMIC AGREEMNTS	0	94,862	50,000	50,000	58,000	8,000
**	ECONOMIC DEVELOPMENT	0	96,491	50,000	50,000	60,000	10,000
***	DEVELOPMENT SERVICES	0	96,491	50,000	50,000	60,000	10,000
****	TIF #4 FUND-BELL GALE	0	96,491	50,000	50,000	60,000	10,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
235-1830-465.32-05	AUDIT	1,629	1,629	0	0	2,000	2,000
235-1830-465.32-99	OTHER	52,188	13,887	10,000	13,900	10,000	0
* PROFESSIONAL FEES		53,817	15,516	10,000	13,900	12,000	2,000
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	72,901	0	50,000	50,000	75,000	25,000
* OTHER SERVICES & CHARGES		72,901	0	50,000	50,000	75,000	25,000
235-1830-465.55-58	FLOWER BASKET	11,250	11,250	11,300	11,300	11,300	0
235-1830-465.55-69	PADDLE AND TRAIL	0	52,000	0	0	26,000	26,000
* GRANTS-ECONOMIC AGREEMNTS		11,250	63,250	11,300	11,300	37,300	26,000
235-1830-465.73-99	IMPROVEMENT-OTHER	0	0	100,000	96,100	100,000	0
* CAPITAL OUTLAY-IMPROVMENT		0	0	100,000	96,100	100,000	0
235-1830-465.80-57	RIVER EDGE- BRIDGE	0	0	0	0	175,000	175,000
235-1830-465.80-58	RIVER EDGE- WILDER PARK	0	0	0	0	80,000	80,000
* CAPITAL OUTLAY-RIVERWALK		0	0	0	0	255,000	255,000
** ECONOMIC DEVELOPMENT		137,968	78,766	171,300	171,300	479,300	308,000
*** DEVELOPMENT SERVICES		137,968	78,766	171,300	171,300	479,300	308,000
**** TIF #5 FUND W RIVER AREA		137,968	78,766	171,300	171,300	479,300	308,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	15,681	0	0	0	0
236-1830-465.32-05	AUDIT	1,629	1,629	0	0	2,000	2,000
236-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	1,629	17,310	10,000	10,000	12,000	2,000
236-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	0	7,957	0	0	0	0
236-1830-465.45-80	BANK SERVICE FEES	350	350	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	69,314	0	69,000	69,000	65,000	4,000-
236-1830-465.45-99	OTHER	0	2	0	0	0	0
*	OTHER SERVICES & CHARGES	69,664	8,309	69,000	69,000	65,000	4,000-
236-1830-465.55-66	TWO BROTHERS	0	0	0	0	100,000	100,000
*	GRANTS-ECONOMIC AGREEMENTS	0	0	0	0	100,000	100,000
236-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
236-1830-465.80-57	RIVER EDGE- BRIDGE	0	0	0	0	175,000	175,000
*	CAPITAL OUTLAY-RIVERWALK	0	0	0	0	175,000	175,000
236-1830-825.28-01	PRINCIPAL	200,000	0	215,000	215,000	230,000	15,000
236-1830-825.28-02	INTEREST	449,550	218,025	436,100	436,100	421,600	14,500-
*	SERIES 2008A	649,550	218,025	651,100	651,100	651,600	500
**	ECONOMIC DEVELOPMENT	720,843	243,644	730,100	730,100	1,103,600	373,500
***	DEVELOPMENT SERVICES	720,843	243,644	730,100	730,100	1,103,600	373,500
****	TIF #6 FUND-E RIVER AREA	720,843	243,644	730,100	730,100	1,103,600	373,500

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	8,002	5,600	10,000	10,000	10,000	0
* CLEANING SERVICES		8,002	5,600	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	21,142	0	10,000	10,000	10,000	0
* REPAIRS & MTCE. SERVICES		21,142	0	10,000	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
* SUPPLIES-REPAIRS/MTCE		0	0	10,000	10,000	10,000	0
** STREET MAINTENANCE		29,144	5,600	30,000	30,000	30,000	0
*** OPERATIONS		29,144	5,600	30,000	30,000	30,000	0
**** SSA #14 FUND-SULLIVAN		29,144	5,600	30,000	30,000	30,000	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
252-0000-490.45-90	TRANSFERS-SSA PROJECTS	3,215	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,215	0	0	0	0	0
**	SSA #15 FUND-PINNEY	3,215	0	0	0	0	0
***	SSA #15 FUND-PINNEY	3,215	0	0	0	0	0
****	SSA #15 FUND-PINNEY	3,215	0	0	0	0	0

PREPARED 12/02/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	4,263,800	2,750,100	3,666,800	3,666,800	3,620,500	46,300-
*	TRANSFER TO OTHER FUNDS	4,263,800	2,750,100	3,666,800	3,666,800	3,620,500	46,300-
**	SHAPE FUND	4,263,800	2,750,100	3,666,800	3,666,800	3,620,500	46,300-
***	SHAPE FUND	4,263,800	2,750,100	3,666,800	3,666,800	3,620,500	46,300-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-1232-419.64-12	COMPUTERS	0	0	0	0	57,600	57,600
*	SUPPLIES-COMPUTER	0	0	0	0	57,600	57,600
**	MANAGEMENT INFORMATION SY	0	0	0	0	57,600	57,600

PREPARED 12/02/11
PROGRAM GM6011

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-1233-419.32-01	LEGAL-OUTSIDE ATTORNEYS	64,704	0	0	0	0	0
255-1233-419.32-36	TECHNICAL ASSISTANCE	0	0	29,800	16,800	30,400	600
* PROFESSIONAL FEES		64,704	0	29,800	16,800	30,400	600
255-1233-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	7,500	7,500
255-1233-419.38-11	COMPUTER-SOFTWARE	0	0	31,600	0	0	31,600-
* REPAIRS & MTCE. SERVICES		0	0	31,600	0	7,500	24,100-
255-1233-419.42-01	EDUCATION/TRAINING	0	0	6,000	0	0	6,000-
* TRAVEL & PROFESS DVLPMT		0	0	6,000	0	0	6,000-
255-1233-419.61-15	TRAINING MATERIALS	0	2,978	0	3,000	0	0
* SUPPLIES-GENERAL		0	2,978	0	3,000	0	0
255-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	40,300	87,900	80,000	39,700
255-1233-419.64-11	HARDWARE APPLICATIONS	0	0	324,000	79,400	161,100	162,900-
255-1233-419.64-12	COMPUTERS	0	0	0	244,600	366,900	366,900
255-1233-419.64-80	OTHER	0	0	0	0	44,000	44,000
* SUPPLIES-COMPUTER		0	0	364,300	411,900	652,000	287,700
255-1233-813.73-04	CENTRAL POLICE STATION	23,845	0	378,000	378,000	378,000	0
* CAPITAL OUTLAY-IMPROVMENT		23,845	0	378,000	378,000	378,000	0
** POLICE TECHNICAL SERVICES		88,549	2,978	809,700	809,700	1,067,900	258,200
*** ADMINISTRATIVE SERVICES		88,549	2,978	809,700	809,700	1,125,500	315,800

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-3033-422.32-36	TECHNICAL ASSISTANCE	0	0	4,600	4,600	0	4,600-
255-3033-422.32-80	CONSULTING FEES	0	2,579	0	25,000	0	0
*	PROFESSIONAL FEES	0	2,579	4,600	29,600	0	4,600-
255-3033-422.38-02	EQUIPMENT-NON-LICENSED	0	0	0	0	266,200	266,200
255-3033-422.38-05	BUILDING & GROUNDS	0	0	25,000	0	0	25,000-
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	71,500	71,500
*	REPAIRS & MTCE. SERVICES	0	0	25,000	0	337,700	312,700
255-3033-422.50-50	GRANT/OTHER	25,000	50,000	50,000	50,000	100,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	25,000	50,000	50,000	50,000	100,000	50,000
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	510,108	0	0	0	0	0
*	SUPPLIES-GENERAL	510,108	0	0	0	0	0
255-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	21,500	21,500	21,500	0
*	SUPPLIES-COMPUTER	0	0	21,500	21,500	21,500	0
255-3033-422.66-10	TRUCKS	0	0	0	0	34,000	34,000
*	NON CAPITAL VEHICLES	0	0	0	0	34,000	34,000
255-3033-422.74-49	TL PRE-EMPTION DEVICES	476,263	143,515	369,300	369,300	195,000	174,300-
*	CAPITAL OUTLAY-MACH/EQUIP	476,263	143,515	369,300	369,300	195,000	174,300-
255-3033-422.75-10	TRUCKS	0	0	0	0	2,210,500	2,210,500
255-3033-422.75-30	AMBULANCES	296,248	0	320,000	320,000	225,000	95,000-
*	CAPITAL OUTLAY-VEHICLES	296,248	0	320,000	320,000	2,435,500	2,115,500
**	FIRE	1,307,619	196,094	790,400	790,400	3,123,700	2,333,300
***	FIRE	1,307,619	196,094	790,400	790,400	3,123,700	2,333,300

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-3536-421.32-20	CONTRACTED SERVICES	0	0	0	0	2,000	2,000
* PROFESSIONAL FEES		0	0	0	0	2,000	2,000
255-3536-421.38-02	EQUIPMENT-NON-LICENSED	0	0	8,600	8,600	0	8,600-
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	86,654	84,500	84,500	68,000	16,500-
* REPAIRS & MTCE. SERVICES		0	86,654	93,100	93,100	68,000	25,100-
255-3536-421.45-99	OTHER	18,620	0	0	0	0	0
* OTHER SERVICES & CHARGES		18,620	0	0	0	0	0
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	95,000	90,000	90,000	90,000	90,000	0
* OTHER SC-SPECIAL PROGRAMS		95,000	90,000	90,000	90,000	90,000	0
255-3536-421.61-80	OTHER	730	0	0	0	0	0
* SUPPLIES-GENERAL		730	0	0	0	0	0
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	513,000	513,000	594,000	81,000
* SUPPLIES-MACH/EQUIP		0	0	513,000	513,000	594,000	81,000
255-3536-421.64-80	OTHER	0	0	0	0	15,700	15,700
* SUPPLIES-COMPUTER		0	0	0	0	15,700	15,700
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	171,765	0	292,500	268,500	336,000	43,500
255-3536-421.66-20	VANS	0	21,801	0	24,000	24,000	24,000
* NON CAPITAL VEHICLES		171,765	21,801	292,500	292,500	360,000	67,500
255-3536-421.74-20	COMMUNICATIONS-RADIOS	3,676	0	0	0	0	0
* CAPITAL OUTLAY-MACH/EQUIP		3,676	0	0	0	0	0
255-3536-813.73-04	CENTRAL POLICE STATION	1,015,777	59,470	25,000	25,000	0	25,000-
* CAPITAL OUTLAY-IMPROVMENT		1,015,777	59,470	25,000	25,000	0	25,000-
** POLICE SERVICES		1,305,568	257,925	1,013,600	1,013,600	1,129,700	116,100

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-3538-429.32-59	CONSULTING-FEE STUDIES	16,012	0	0	0	0	0
*	PROFESSIONAL FEES	16,012	0	0	0	0	0
255-3538-429.38-41	FEES-ALARM SERVICE (ADT)	13,542	1,824	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	13,542	1,824	2,000	2,000	0	2,000-
255-3538-429.45-99	OTHER	0	0	0	0	18,000	18,000
*	OTHER SERVICES & CHARGES	0	0	0	0	18,000	18,000
255-3538-429.61-80	OTHER	0	466	10,000	10,000	6,500	3,500-
*	SUPPLIES-GENERAL	0	466	10,000	10,000	6,500	3,500-
255-3538-429.74-22	WARNING SIREN SYSTEM	0	122,500	125,000	125,000	0	125,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	122,500	125,000	125,000	0	125,000-
**	EMERGENCY MANAGEMENT SVCS	29,554	124,790	137,000	137,000	24,500	112,500-
***	POLICE	1,335,122	382,715	1,150,600	1,150,600	1,154,200	3,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
255-4420-418.76-38	SIGNAL / INTERCONNENCT	0	0	60,000	60,000	60,000	0
* CAPITAL OUTLAY-MFT		0	0	60,000	60,000	60,000	0
255-4420-418.79-52	TRAFFIC SIGNALS	0	0	150,000	150,000	0	150,000-
* CAPITAL OUTLAY-ROADS		0	0	150,000	150,000	0	150,000-
** ELECTRICAL MAINTENANCE		0	0	210,000	210,000	60,000	150,000-
*** OPERATIONS		0	0	210,000	210,000	60,000	150,000-
**** SHAPE FUND		6,995,090	3,331,887	6,627,500	6,627,500	9,083,900	2,456,400

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	30,806	16,115	34,100	34,100	35,000	900
*	REPAIRS & MTCE. SERVICES	30,806	16,115	34,100	34,100	35,000	900
**	STORMWATER MGMT	30,806	16,115	34,100	34,100	35,000	900
***	DEVELOPMENT SERVICES	30,806	16,115	34,100	34,100	35,000	900
****	SSA #24 FUND-EAGLE POINT	30,806	16,115	34,100	34,100	35,000	900

PREPARED 12/02/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	11,490	0	15,200	15,200	16,000	800
*	REPAIRS & MTCE. SERVICES	11,490	0	15,200	15,200	16,000	800
**	STORMWATER MGMT	11,490	0	15,200	15,200	16,000	800
***	DEVELOPMENT SERVICES	11,490	0	15,200	15,200	16,000	800
****	SSA #27 FUND-CONCORD	11,490	0	15,200	15,200	16,000	800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
266-1830-465.50-45	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
**	ECONOMIC DEVELOPMENT	220,000	220,000	220,000	220,000	220,000	0
***	DEVELOPMENT SERVICES	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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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	1,750	875	2,000	2,000	2,000	0
* DEBT SERVICE PAYMENTS		1,750	875	2,000	2,000	2,000	0
275-1351-824.02-01	PRINCIPAL	300,000	0	350,000	350,000	350,000	0
275-1351-824.02-02	INTEREST	198,500	92,950	185,900	185,900	171,200	14,700-
* SERIES 2002		498,500	92,950	535,900	535,900	521,200	14,700-
275-1351-825.02-01	PRINCIPAL	465,000	0	490,000	490,000	580,000	90,000
275-1351-825.02-02	INTEREST	170,200	75,800	151,600	151,600	132,000	19,600-
* SERIES 2005		635,200	75,800	641,600	641,600	712,000	70,400
** PUBLIC EDUCATION		1,135,450	169,625	1,179,500	1,179,500	1,235,200	55,700
*** COMMUNITY SERVICES		1,135,450	169,625	1,179,500	1,179,500	1,235,200	55,700
**** SSA#34 OSWEGO		1,135,450	169,625	1,179,500	1,179,500	1,235,200	55,700

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	30,400	0	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	30,400	0	33,600	33,600	33,600	0
**	STORMWATER MGMT	30,400	0	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	30,400	0	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	30,400	0	33,600	33,600	33,600	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,721,300	1,286,100	1,714,800	1,714,800	1,714,900	100
*	OTHER CHARGES	1,721,300	1,286,100	1,714,800	1,714,800	1,714,900	100
**	STORMWATER MGMT FEE FUND	1,721,300	1,286,100	1,714,800	1,714,800	1,714,900	100
***	STORMWATER MGMT FEE FUND	1,721,300	1,286,100	1,714,800	1,714,800	1,714,900	100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
280-1850-431.32-07	ENGINEERING/SURVEYING	0	0	70,000	70,000	70,000	0
*	PROFESSIONAL FEES	0	0	70,000	70,000	70,000	0
**	PUBLIC WORKS	0	0	70,000	70,000	70,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	0	0	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,062	21,000	21,000	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	0	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	21,062	21,000	23,000	23,000	23,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	0	1,023	10,000	10,000	18,500	8,500
*	OTHER SC-SPECIAL PROGRAMS	0	1,023	10,000	10,000	18,500	8,500
280-1852-512.73-31	STORM WATER DRAINAGE	152,411	49-	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	152,411	49-	0	0	0	0
280-1852-512.79-21	ELLINGTON-RECONSTRUCTION	2,400	0	147,600	147,600	0	147,600-
*	CAPITAL OUTLAY-ROADS	2,400	0	147,600	147,600	0	147,600-
280-1852-512.81-01	BGI PROJECTS	115,575	15,818	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	0	5,096	15,000	15,000	24,800	9,800
280-1852-512.81-23	STORM SEWER EXTENSIONS	245,477	9,999	200,000	200,000	400,000	200,000
280-1852-512.81-26	BUTTERFIELD STORM SEWER	48,417	0	0	0	0	0
280-1852-512.81-31	BIOINFILTRATION BASINS	0	0	0	0	100,000	100,000
280-1852-512.81-90	VARIOUS PROJECTS	40,918	42,807	300,000	300,000	300,000	0
*	CAPITAL OUTLAY-DRAINAGE	450,387	73,720	715,000	715,000	1,024,800	309,800
280-1852-890.01-01	PRINCIPAL	134,745	68,656	138,200	138,200	141,700	3,500
280-1852-890.01-02	INTEREST	44,143	20,788	40,700	40,700	37,200	3,500-
*	IEPA LOAN #1/HEATHERCREST	178,888	89,444	178,900	178,900	178,900	0
**	STORMWATER MGMT	805,148	185,138	1,154,500	1,154,500	1,325,200	170,700
***	DEVELOPMENT SERVICES	805,148	185,138	1,224,500	1,224,500	1,395,200	170,700
****	STORMWATER MGMT FEE FUND	2,526,448	1,471,238	2,939,300	2,939,300	3,110,100	170,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
281-1856-512.73-99	IMPROVEMENT-OTHER	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
**	LTCP FEES	0	0	0	0	100,000	100,000
***	DEVELOPMENT SERVICES	0	0	0	0	100,000	100,000
****	LTCP FEE	0	0	0	0	100,000	100,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
310-1094-455.73-77	MAIN LIBRARY FACILITY	72,617	906,088	0	658,000	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	72,617	906,088	0	658,000	100,000	100,000
**	LIBRARY-CENTRAL	72,617	906,088	0	658,000	100,000	100,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
310-1095-821.73-99	IMPROVEMENT-OTHER	0	0	100,000	0	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	0	0	100,000-
**	LIBRARY-EOLA BRANCH	0	0	100,000	0	0	100,000-
***	EXECUTIVE	72,617	906,088	100,000	658,000	100,000	0
****	LIBRARY C.P./TECHNOLOGY	72,617	906,088	100,000	658,000	100,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-1004-411.45-03	POSTAGE	0	0	0	1,300	1,300	1,300
311-1004-411.45-99	OTHER	0	0	50,800	50,800	50,800	0
*	OTHER SERVICES & CHARGES	0	0	50,800	52,100	52,100	1,300
**	ALDERMEN	0	0	50,800	52,100	52,100	1,300
***	EXECUTIVE	0	0	50,800	52,100	52,100	1,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-1350-419.50-50	GRANT/OTHER	8,612	8,350	19,600	19,600	11,300	8,300-
*	OTHER SC-SPECIAL PROGRAMS	8,612	8,350	19,600	19,600	11,300	8,300-
**	HEALTH & WELFARE	8,612	8,350	19,600	19,600	11,300	8,300-
***	COMMUNITY SERVICES	8,612	8,350	19,600	19,600	11,300	8,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-4420-418.38-99	OTHER	123	0	0	0	0	0
* REPAIRS & MTCE. SERVICES		123	0	0	0	0	0
311-4420-418.73-46	SSA-LIGHTING	0	0	32,800	0	0	32,800-
* CAPITAL OUTLAY-IMPROVMENT		0	0	32,800	0	0	32,800-
** ELECTRICAL MAINTENANCE		123	0	32,800	0	0	32,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-4440-451.73-43	PARK IMPROVEMENTS	23,318	0	16,400	16,400	16,400	0
*	CAPITAL OUTLAY-IMPROVMENT	23,318	0	16,400	16,400	16,400	0
**	PARKS & RECREATION	23,318	0	16,400	16,400	16,400	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-4450-424.36-10	DISPOSAL/GARBAGE	8,861	13,166	4,700	14,700	21,500	16,800
*	CLEANING SERVICES	8,861	13,166	4,700	14,700	21,500	16,800
**	PROPERTY STANDARDS	8,861	13,166	4,700	14,700	21,500	16,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
311-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	0
311-4460-431.38-34	LANDSCAPING	4,704	3,696	3,000	4,000	100	2,900-
311-4460-431.38-55	ROAD RESURFACING	236,887	40,010	17,700	59,500	50,000	32,300
311-4460-431.38-99	OTHER	0	0	116,400	95,100	100,100	16,300-
*	REPAIRS & MTCE. SERVICES	241,591	43,706	162,100	183,600	175,200	13,100
311-4460-431.65-34	SIGNAGE	3,772	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	3,772	0	0	0	0	0
**	STREET MAINTENANCE	245,363	43,706	162,100	183,600	175,200	13,100
***	OPERATIONS	277,665	56,872	216,000	214,700	213,100	2,900-
****	WARD #1 PROJECTS FUND	286,277	65,222	286,400	286,400	276,500	9,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-1004-411.42-03	TRAVEL/MEETINGS	0	400	0	1,500	1,100	1,100
* TRAVEL & PROFESS DVLPM		0	400	0	1,500	1,100	1,100
312-1004-411.45-03	POSTAGE	6,035	1,947	300	2,800	800	500
* OTHER SERVICES & CHARGES		6,035	1,947	300	2,800	800	500
** ALDERMEN		6,035	2,347	300	4,300	1,900	1,600
*** EXECUTIVE		6,035	2,347	300	4,300	1,900	1,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-1350-419.42-03	TRAVEL/MEETINGS	0	185	0	1,500	1,300	1,300
* TRAVEL & PROFESS DVLPMT		0	185	0	1,500	1,300	1,300
312-1350-419.50-50	GRANT/OTHER	40,228	25,783	27,500	27,900	22,100	5,400-
312-1350-419.50-99	OTHER	31,824	15,493	15,500	45,100	12,600	2,900-
* OTHER SC-SPECIAL PROGRAMS		72,052	41,276	43,000	73,000	34,700	8,300-
** HEALTH & WELFARE		72,052	41,461	43,000	74,500	36,000	7,000-
*** COMMUNITY SERVICES		72,052	41,461	43,000	74,500	36,000	7,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-1802-463.50-50	GRANT/OTHER	150,000	0	34,700	26,100	21,500	13,200-
*	OTHER SC-SPECIAL PROGRAMS	150,000	0	34,700	26,100	21,500	13,200-
**	DEVELOPMENT SRVS ADMIN	150,000	0	34,700	26,100	21,500	13,200-
***	DEVELOPMENT SERVICES	150,000	0	34,700	26,100	21,500	13,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	60,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	60,000	0	0
**	ADMINISTRATION	0	0	0	60,000	0	0
***	FINANCE	0	0	0	60,000	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	913	0	4,800	4,800	4,800	0
*	CAPITAL OUTLAY-IMPROVMENT	913	0	4,800	4,800	4,800	0
**	PARKS & RECREATION	913	0	4,800	4,800	4,800	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	0	0	22,900	0	2,500	20,400-
*	CLEANING SERVICES	0	0	22,900	0	2,500	20,400-
**	PROPERTY STANDARDS	0	0	22,900	0	2,500	20,400-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
312-4460-431.38-55	ROAD RESURFACING	0	0	34,000	34,000	84,000	50,000
312-4460-431.38-99	OTHER	0	0	91,800	23,800	23,800	68,000-
* REPAIRS & MTCE. SERVICES		0	0	125,800	57,800	107,800	18,000-
312-4460-431.61-09	CUSTOM PRINTING	3,929	1,905	2,000	6,000	6,600	4,600
* SUPPLIES-GENERAL		3,929	1,905	2,000	6,000	6,600	4,600
** STREET MAINTENANCE		3,929	1,905	127,800	63,800	114,400	13,400-
*** OPERATIONS		4,842	1,905	155,500	68,600	121,700	33,800-
**** WARD #2 PROJECTS FUND		232,929	45,713	233,500	233,500	181,100	52,400-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-1004-411.42-03	TRAVEL/MEETINGS	0	243	0	1,000	700	700
* TRAVEL & PROFESS DVLPM		0	243	0	1,000	700	700
313-1004-411.45-03	POSTAGE	7,384	4,891	1,600	6,100	6,200	4,600
313-1004-411.45-99	OTHER	0	0	27,700	27,700	27,000	700-
* OTHER SERVICES & CHARGES		7,384	4,891	29,300	33,800	33,200	3,900
** ALDERMEN		7,384	5,134	29,300	34,800	33,900	4,600
*** EXECUTIVE		7,384	5,134	29,300	34,800	33,900	4,600

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-1330-463.71-01	COST OF LAND	0	0	0	10,000	0	0
*	CAPITAL OUTLAY-LAND	0	0	0	10,000	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	10,000	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-1350-419.50-50	GRANT/OTHER	178,102	69,456	159,400	149,400	35,800	123,600-
*	OTHER SC-SPECIAL PROGRAMS	178,102	69,456	159,400	149,400	35,800	123,600-
**	HEALTH & WELFARE	178,102	69,456	159,400	149,400	35,800	123,600-
***	COMMUNITY SERVICES	178,102	69,456	159,400	159,400	35,800	123,600-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	90,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	90,000	0	0
**	ADMINISTRATION	0	0	0	90,000	0	0
***	FINANCE	0	0	0	90,000	0	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-4420-418.65-07	STREET LIGHTING	0	0	0	0	44,200	44,200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	44,200	44,200
**	ELECTRICAL MAINTENANCE	0	0	0	0	44,200	44,200

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-4450-424.36-10	DISPOSAL/GARBAGE	10,214	9,827	0	10,500	20,100	20,100
* CLEANING SERVICES		10,214	9,827	0	10,500	20,100	20,100
** PROPERTY STANDARDS		10,214	9,827	0	10,500	20,100	20,100

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
313-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	35,000	35,000	35,000	0
313-4460-431.38-34	LANDSCAPING	0	0	50,400	50,400	50,400	0
313-4460-431.38-55	ROAD RESURFACING	544,233	0	6,600	6,600	56,600	50,000
313-4460-431.38-99	OTHER	0	0	112,200	6,200	6,200	106,000-
*	REPAIRS & MTCE. SERVICES	544,233	0	204,200	98,200	148,200	56,000-
313-4460-431.61-09	CUSTOM PRINTING	7,924	5,431	7,100	7,100	500	6,600-
*	SUPPLIES-GENERAL	7,924	5,431	7,100	7,100	500	6,600-
**	STREET MAINTENANCE	552,157	5,431	211,300	105,300	148,700	62,600-
***	OPERATIONS	562,371	15,258	211,300	115,800	213,000	1,700
****	WARD #3 PROJECTS FUND	747,857	89,848	400,000	400,000	282,700	117,300-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
314-4460-431.38-34	LANDSCAPING	1,790	0	2,200	2,200	2,200	0
314-4460-431.38-55	ROAD RESURFACING	0	167,988	4,200	180,000	75,000	70,800
314-4460-431.38-99	OTHER	0	0	93,500	0	0	93,500-
*	REPAIRS & MTCE. SERVICES	1,790	167,988	99,900	182,200	77,200	22,700-
314-4460-431.73-45	SSA-STREETS	54,381	0	89,000	6,700	0	89,000-
*	CAPITAL OUTLAY-IMPROVMENT	54,381	0	89,000	6,700	0	89,000-
**	STREET MAINTENANCE	56,171	167,988	188,900	188,900	77,200	111,700-
***	OPERATIONS	56,171	167,988	188,900	188,900	77,200	111,700-
****	WARD #4 PROJECTS FUND	56,171	167,988	188,900	188,900	77,200	111,700-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
315-1004-411.45-03	POSTAGE	0	0	0	800	1,800	1,800
315-1004-411.45-99	OTHER	0	0	74,500	44,500	44,500	30,000-
*	OTHER SERVICES & CHARGES	0	0	74,500	45,300	46,300	28,200-
**	ALDERMEN	0	0	74,500	45,300	46,300	28,200-
***	EXECUTIVE	0	0	74,500	45,300	46,300	28,200-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
315-1350-441.50-50	GRANT-OTHER	104	1,300	1,800	5,300	4,000	2,200
* OTHER SC-SPECIAL	PROGRAMS	104	1,300	1,800	5,300	4,000	2,200
** HEALTH & WELFARE		104	1,300	1,800	5,300	4,000	2,200
*** COMMUNITY SERVICES		104	1,300	1,800	5,300	4,000	2,200

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
315-4440-451.61-80	OTHER	0	0	8,000	4,500	4,500	3,500-
*	SUPPLIES-GENERAL	0	0	8,000	4,500	4,500	3,500-
**	PARKS & RECREATION	0	0	8,000	4,500	4,500	3,500-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
315-4450-424.36-10	DISPOSAL/GARBAGE	25,805	10,582	0	27,000	35,500	35,500
* CLEANING SERVICES		25,805	10,582	0	27,000	35,500	35,500
** PROPERTY STANDARDS		25,805	10,582	0	27,000	35,500	35,500

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
315-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	0
315-4460-431.38-34	LANDSCAPING	4,510	16,907	22,000	37,000	3,700	18,300-
315-4460-431.38-55	ROAD RESURFACING	0	0	63,300	113,300	113,300	50,000
315-4460-431.38-99	OTHER	1,470	0	176,200	113,400	113,400	62,800-
*	REPAIRS & MTCE. SERVICES	5,980	16,907	286,500	288,700	255,400	31,100-
315-4460-431.65-40	TREES	0	0	5,000	5,000	9,000	4,000
*	SUPPLIES-REPAIRS/MTCE	0	0	5,000	5,000	9,000	4,000
**	STREET MAINTENANCE	5,980	16,907	291,500	293,700	264,400	27,100-
***	OPERATIONS	31,785	27,489	299,500	325,200	304,400	4,900
****	WARD #5 PROJECTS FUND	31,889	28,789	375,800	375,800	354,700	21,100-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-1004-411.42-03	TRAVEL/MEETINGS	0	125	0	0	300	300
* TRAVEL & PROFESS DVLPM		0	125	0	0	300	300
316-1004-411.45-03	POSTAGE	0	4,458	0	5,000	5,500	5,500
316-1004-411.45-99	OTHER	0	0	15,000	15,000	15,000	0
* OTHER SERVICES & CHARGES		0	4,458	15,000	20,000	20,500	5,500
316-1004-419.42-03	TRAVEL/MEETINGS	0	0	0	500	0	0
* TRAVEL & PROFESS DVLPM		0	0	0	500	0	0
** ALDERMEN		0	4,583	15,000	20,500	20,800	5,800
*** EXECUTIVE		0	4,583	15,000	20,500	20,800	5,800

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-1330-463.71-01	COST OF LAND	111,237	12,145	141,800	141,800	129,600	12,200-
*	CAPITAL OUTLAY-LAND	111,237	12,145	141,800	141,800	129,600	12,200-
**	NEIGHBORHOOD REDEVELOPMNT	111,237	12,145	141,800	141,800	129,600	12,200-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-1350-419.50-50	GRANT/OTHER	12,093	5,193	7,800	14,500	2,700	5,100-
* OTHER SC-SPECIAL PROGRAMS		12,093	5,193	7,800	14,500	2,700	5,100-
** HEALTH & WELFARE		12,093	5,193	7,800	14,500	2,700	5,100-
*** COMMUNITY SERVICES		123,330	17,338	149,600	156,300	132,300	17,300-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-4450-424.36-10	DISPOSAL/GARBAGE	37,632	0	0	0	20,000	20,000
*	CLEANING SERVICES	37,632	0	0	0	20,000	20,000
**	PROPERTY STANDARDS	37,632	0	0	0	20,000	20,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
316-4460-431.38-34	LANDSCAPING	0	0	2,000	2,000	2,000	0
316-4460-431.38-55	ROAD RESURFACING	0	4,620	17,900	17,900	57,900	40,000
316-4460-431.38-99	OTHER	0	0	254,150	241,950	241,900	12,250-
*	REPAIRS & MTCE. SERVICES	0	4,620	274,050	261,850	301,800	27,750
**	STREET MAINTENANCE	0	4,620	274,050	261,850	301,800	27,750
***	OPERATIONS	37,632	4,620	274,050	261,850	321,800	47,750
****	WARD #6 PROJECTS FUND	160,962	26,541	438,650	438,650	474,900	36,250

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-1004-411.42-03	TRAVEL/MEETINGS	0	0	0	300	300	300
*	TRAVEL & PROFESS DVLPM	0	0	0	300	300	300
317-1004-411.45-03	POSTAGE	0	0	0	4,000	9,000	9,000
*	OTHER SERVICES & CHARGES	0	0	0	4,000	9,000	9,000
**	ALDERMEN	0	0	0	4,300	9,300	9,300
***	EXECUTIVE	0	0	0	4,300	9,300	9,300

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-1350-419.50-50	GRANT/OTHER	26,460	17,805	23,700	23,700	4,000	19,700-
*	OTHER SC-SPECIAL PROGRAMS	26,460	17,805	23,700	23,700	4,000	19,700-
**	HEALTH & WELFARE	26,460	17,805	23,700	23,700	4,000	19,700-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	5,555	1,805	9,400	9,400	7,500	1,900-
*	PROFESSIONAL FEES	5,555	1,805	9,400	9,400	7,500	1,900-
**	YOUTH & SENIOR SERVICES	5,555	1,805	9,400	9,400	7,500	1,900-
***	COMMUNITY SERVICES	32,015	19,610	33,100	33,100	11,500	21,600-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-4440-451.61-80	OTHER	0	0	18,200	18,200	18,200	0
*	SUPPLIES-GENERAL	0	0	18,200	18,200	18,200	0
**	PARKS & RECREATION	0	0	18,200	18,200	18,200	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-4450-424.36-10	DISPOSAL/GARBAGE	34,511	29,216	0	49,000	37,800	37,800
*	CLEANING SERVICES	34,511	29,216	0	49,000	37,800	37,800
**	PROPERTY STANDARDS	34,511	29,216	0	49,000	37,800	37,800

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
317-4460-431.38-34	LANDSCAPING	488	0	1,300	1,300	1,300	0
317-4460-431.38-55	ROAD RESURFACING	0	0	0	0	50,000	50,000
317-4460-431.38-99	OTHER	0	0	186,125	132,825	132,800	53,325-
*	REPAIRS & MTCE. SERVICES	488	0	187,425	134,125	184,100	3,325-
**	STREET MAINTENANCE	488	0	187,425	134,125	184,100	3,325-
***	OPERATIONS	34,999	29,216	205,625	201,325	240,100	34,475
****	WARD #7 PROJECTS FUND	67,014	48,826	238,725	238,725	260,900	22,175

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-1350-419.50-50	GRANT/OTHER	1,400	2,685	13,600	13,600	10,700	2,900-
*	OTHER SC-SPECIAL PROGRAMS	1,400	2,685	13,600	13,600	10,700	2,900-
**	HEALTH & WELFARE	1,400	2,685	13,600	13,600	10,700	2,900-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-1370-440.50-86	S.P.-SUMMER PROGRAMS	290	80	29,300	29,300	34,200	4,900
*	OTHER SC-SPECIAL PROGRAMS	290	80	29,300	29,300	34,200	4,900
**	YOUTH & SENIOR SERVICES	290	80	29,300	29,300	34,200	4,900
***	COMMUNITY SERVICES	1,690	2,765	42,900	42,900	44,900	2,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-1840-463.65-34	SIGNAGE	0	1,519	2,200	2,200	5,700	3,500
*	SUPPLIES-REPAIRS/MTCE	0	1,519	2,200	2,200	5,700	3,500
**	PLANNING & ZONING	0	1,519	2,200	2,200	5,700	3,500

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-1841-463.65-34	SIGNAGE	3,846	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	3,846	0	0	0	0	0
**	HISTORIC PRESERVATION	3,846	0	0	0	0	0
***	DEVELOPMENT SERVICES	3,846	1,519	2,200	2,200	5,700	3,500

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-4420-418.38-09	STREET LIGHTING	0	0	10,000	10,000	15,000	5,000
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	15,000	5,000
**	ELECTRICAL MAINTENANCE	0	0	10,000	10,000	15,000	5,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-4450-424.36-10	DISPOSAL/GARBAGE	575	289	7,500	7,500	17,200	9,700
*	CLEANING SERVICES	575	289	7,500	7,500	17,200	9,700
**	PROPERTY STANDARDS	575	289	7,500	7,500	17,200	9,700

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	10,000	0
318-4460-431.38-34	LANDSCAPING	326	0	44,400	44,400	44,400	0
318-4460-431.38-55	ROAD RESURFACING	6,796	93,561	52,100	200,700	150,000	97,900
318-4460-431.38-99	OTHER	320	0	226,100	77,500	77,100	149,000-
*	REPAIRS & MTCE. SERVICES	7,442	93,561	332,600	332,600	281,500	51,100-
**	STREET MAINTENANCE	7,442	93,561	332,600	332,600	281,500	51,100-
***	OPERATIONS	8,017	93,850	350,100	350,100	313,700	36,400-
****	WARD #8 PROJECTS FUND	13,553	98,134	395,200	395,200	364,300	30,900-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-1004-411.32-34	CONSULTNG-COMPUTER ASSIST	670	0	500	500	600	100
*	PROFESSIONAL FEES	670	0	500	500	600	100
319-1004-411.45-03	POSTAGE	0	0	1,000	1,000	3,000	2,000
319-1004-411.45-99	OTHER	0	0	66,800	55,300	55,300	11,500-
*	OTHER SERVICES & CHARGES	0	0	67,800	56,300	58,300	9,500-
**	ALDERMEN	670	0	68,300	56,800	58,900	9,400-
***	EXECUTIVE	670	0	68,300	56,800	58,900	9,400-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-1350-419.45-18	PROMO MATERIALS/SERVICES	54	0	0	0	0	0
* OTHER SERVICES & CHARGES		54	0	0	0	0	0
319-1350-419.50-50	GRANT/OTHER	100	2,925	4,300	15,800	10,400	6,100
* OTHER SC-SPECIAL PROGRAMS		100	2,925	4,300	15,800	10,400	6,100
** HEALTH & WELFARE		154	2,925	4,300	15,800	10,400	6,100
*** COMMUNITY SERVICES		154	2,925	4,300	15,800	10,400	6,100

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-1840-463.65-34	SIGNAGE	0	2,282	0	2,500	200	200
*	SUPPLIES-REPAIRS/MTCE	0	2,282	0	2,500	200	200
**	PLANNING & ZONING	0	2,282	0	2,500	200	200
***	DEVELOPMENT SERVICES	0	2,282	0	2,500	200	200

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-4420-418.79-52	TRAFFIC SIGNALS	0	0	150,000	150,000	150,000	0
*	CAPITAL OUTLAY-ROADS	0	0	150,000	150,000	150,000	0
**	ELECTRICAL MAINTENANCE	0	0	150,000	150,000	150,000	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-4450-424.36-10	DISPOSAL/GARBAGE	533	289	0	600	5,300	5,300
* CLEANING SERVICES		533	289	0	600	5,300	5,300
** PROPERTY STANDARDS		533	289	0	600	5,300	5,300

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	5,000	5,000	10,000	5,000
319-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	75,000	75,000	75,000	0
319-4460-431.38-34	LANDSCAPING	3,744	0	12,200	12,200	12,200	0
319-4460-431.38-55	ROAD RESURFACING	7,986	0	176,600	176,600	226,600	50,000
319-4460-431.38-99	OTHER	0	0	125,000	121,900	121,900	3,100-
*	REPAIRS & MTCE. SERVICES	11,730	0	393,800	390,700	445,700	51,900
319-4460-431.65-34	SIGNAGE	0	0	0	0	5,000	5,000
319-4460-431.65-40	TREES	0	0	0	0	5,000	5,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	10,000	10,000
**	STREET MAINTENANCE	11,730	0	393,800	390,700	455,700	61,900
***	OPERATIONS	12,263	289	543,800	541,300	611,000	67,200
****	WARD #9 PROJECTS FUND	13,087	5,496	616,400	616,400	680,500	64,100

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
320-1004-411.45-03	POSTAGE	0	0	0	2,000	4,500	4,500
320-1004-411.45-99	OTHER	51	0	4,400	4,100	4,100	300-
*	OTHER SERVICES & CHARGES	51	0	4,400	6,100	8,600	4,200
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	5,500	300	0	300	0	0
*	OTHER SC-SPECIAL PROGRAMS	5,500	300	0	300	0	0
**	ALDERMEN	5,551	300	4,400	6,400	8,600	4,200
***	EXECUTIVE	5,551	300	4,400	6,400	8,600	4,200

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
320-4450-424.36-10	DISPOSAL/GARBAGE	14,173	20,366	5,800	20,800	20,300	14,500
*	CLEANING SERVICES	14,173	20,366	5,800	20,800	20,300	14,500
**	PROPERTY STANDARDS	14,173	20,366	5,800	20,800	20,300	14,500

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
320-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	2,800	2,800	5,300	2,500
320-4460-431.38-34	LANDSCAPING	3,000	0	27,600	27,600	27,600	0
320-4460-431.38-55	ROAD RESURFACING	0	69,315	35,100	70,000	50,000	14,900
320-4460-431.38-99	OTHER	0	0	104,500	52,600	52,600	51,900-
*	REPAIRS & MTCE. SERVICES	3,000	69,315	170,000	153,000	135,500	34,500-
**	STREET MAINTENANCE	3,000	69,315	170,000	153,000	135,500	34,500-
***	OPERATIONS	17,173	89,681	175,800	173,800	155,800	20,000-
****	WARD #10 PROJECTS FUND	22,724	89,981	180,200	180,200	164,400	15,800-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
336-1830-465.55-66	TWO BROTHERS	0	2,636,681	0	0	0	0
* GRANTS-ECONOMIC AGREEMNTS		0	2,636,681	0	0	0	0
336-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	0	317,775	1,500,000	1,500,000	0	1,500,000-
* CAPITAL OUTLAY-TIF		0	317,775	1,500,000	1,500,000	0	1,500,000-
** ECONOMIC DEVELOPMENT		0	2,954,456	1,500,000	1,500,000	0	1,500,000-
*** DEVELOPMENT SERVICES		0	2,954,456	1,500,000	1,500,000	0	1,500,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
336-4460-431.83-43	COPORATE BLVD TO MITCHELL	0	0	720,000	720,000	720,000	0
*	CAPITAL OUTLAY-TIF	0	0	720,000	720,000	720,000	0
**	STREET MAINTENANCE	0	0	720,000	720,000	720,000	0
***	OPERATIONS	0	0	720,000	720,000	720,000	0
****	SERIES 2004B TIF BOND PRJ	0	2,954,456	2,220,000	2,220,000	720,000	1,500,000-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
339-1850-813.81-28	FARNSWORTH DRAINAGE	0	0	0	0	405,000	405,000
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	0	405,000	405,000
**	PUBLIC WORKS	0	0	0	0	405,000	405,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
339-1852-813.79-21	ELLINGTON-RECONSTRUCTION	0	49,835	0	85,000	0	0
* CAPITAL OUTLAY-ROADS		0	49,835	0	85,000	0	0
339-1852-813.81-24	ORCHARD LAKE	13,122	752,412	990,000	905,000	345,000	645,000-
* CAPITAL OUTLAY-DRAINAGE		13,122	752,412	990,000	905,000	345,000	645,000-
** STORMWATER MGMT		13,122	802,247	990,000	990,000	345,000	645,000-
*** DEVELOPMENT SERVICES		13,122	802,247	990,000	990,000	750,000	240,000-
**** SERIES 2006 GO BOND PROJ		13,122	802,247	990,000	990,000	750,000	240,000-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-0000-819.01-12	BLOCK GRANT- HOME	50,000	0	170,000	170,000	0	170,000-
340-0000-819.01-15	BOND & INTEREST FUND(401)	499,100	368,850	491,800	491,800	490,300	1,500-
* TRANSFER TO	OTHER FUNDS	549,100	368,850	661,800	661,800	490,300	171,500-
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
* TRANSFER TO	OTHER FUNDS	350,000	262,500	350,000	350,000	350,000	0
** CAPITAL IMPROVE FUND A		899,100	631,350	1,011,800	1,011,800	840,300	171,500-
*** CAPITAL IMPROVE FUND A		899,100	631,350	1,011,800	1,011,800	840,300	171,500-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1210-417.38-05	BUILDING & GROUNDS	0	0	12,000	12,000	0	12,000-
*	REPAIRS & MTCE. SERVICES	0	0	12,000	12,000	0	12,000-
**	CENTRAL SERVICES	0	0	12,000	12,000	0	12,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	0	0	0	0	160,800	160,800
340-1232-419.32-36	TECHNICAL ASSISTANCE	0	16,693	75,000	28,300	250,000	175,000
340-1232-419.32-80	CONSULTING FEES	0	0	0	0	40,000	40,000
*	PROFESSIONAL FEES	0	16,693	75,000	28,300	450,800	375,800
340-1232-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	40,400	40,400
340-1232-419.64-11	HARDWARE APPLICATIONS	0	6,471	0	6,700	33,000	33,000
340-1232-419.64-12	COMPUTERS	0	40,000	0	40,000	92,000	92,000
*	SUPPLIES-COMPUTER	0	46,471	0	46,700	165,400	165,400
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	76,027	15,297	300,000	208,000	192,000	108,000-
*	CAPITAL OUTLAY-IMPROVMENT	76,027	15,297	300,000	208,000	192,000	108,000-
**	MANAGEMENT INFORMATION SY	76,027	78,461	375,000	283,000	808,200	433,200
***	ADMINISTRATIVE SERVICES	76,027	78,461	387,000	295,000	808,200	421,200

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1830-465.36-25	DEMOLITION	44,672	114,265	0	114,300	0	0
* CLEANING SERVICES		44,672	114,265	0	114,300	0	0
340-1830-465.55-99	OTHERS/PROPOSED	0	2,461	0	0	0	0
* GRANTS-ECONOMIC AGREEMNTS		0	2,461	0	0	0	0
340-1830-465.71-01	COST OF LAND	5,922,178	1,500,000	1,500,000	1,500,000	1,500,000	0
* CAPITAL OUTLAY-LAND		5,922,178	1,500,000	1,500,000	1,500,000	1,500,000	0
340-1830-814.10-16	ROUNDHOUSE BONDS(O94-75)	575,353	286,820	577,500	577,500	577,500	0
* BUILDING PROJECTS		575,353	286,820	577,500	577,500	577,500	0
** ECONOMIC DEVELOPMENT		6,542,203	1,903,546	2,077,500	2,191,800	2,077,500	0

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1840-463.50-43	GRANT/PROPERTY REHAB	0	3,787	0	39,600	35,800	35,800
* OTHER SC-SPECIAL PROGRAMS		0	3,787	0	39,600	35,800	35,800
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	0	10,000	56,300	40,700	40,700	15,600-
* OTHER SC-SPECIAL PROGRAMS		0	10,000	56,300	40,700	40,700	15,600-
** PLANNING & ZONING		0	13,787	56,300	80,300	76,500	20,200

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1841-463.53-31	PRESERVATION LOAN PROGRAM	192,512	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	192,512	0	0	0	0	0
**	HISTORIC PRESERVATION	192,512	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1850-431.65-06	STREETS & BRIDGES	0	141,697	150,000	150,000	150,000	0
* SUPPLIES-REPAIRS/MTCE		0	141,697	150,000	150,000	150,000	0
340-1850-431.81-25	NORTH AV SEWER SEPARATION	0	0	20,000	0	0	20,000-
340-1850-431.81-26	BUTTERFIELD STORM SEWER	0	0	50,000	0	0	50,000-
340-1850-431.81-27	SEWER SEPARATION BASIN 6	132,627	0	147,000	103,500	0	147,000-
* CAPITAL OUTLAY-DRAINAGE		132,627	0	217,000	103,500	0	217,000-
** PUBLIC WORKS		132,627	141,697	367,000	253,500	150,000	217,000-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-1852-512.73-99	IMPROVEMENT-OTHER	121,386	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	121,386	0	0	0	0	0
**	STORMWATER MGMT	121,386	0	0	0	0	0
***	DEVELOPMENT SERVICES	6,988,728	2,059,030	2,500,800	2,525,600	2,304,000	196,800-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-2522-415.32-36	TECHNICAL ASSISTANCE	0	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	0	0	0	0	25,000	25,000
**	BUDGETING	0	0	0	0	25,000	25,000
***	FINANCE	0	0	0	0	25,000	25,000

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-3033-422.74-49	TL PRE-EMPTION DEVICES	165,670	128	146,800	146,800	45,000	101,800-
*	CAPITAL OUTLAY-MACH/EQUIP	165,670	128	146,800	146,800	45,000	101,800-
**	FIRE	165,670	128	146,800	146,800	45,000	101,800-
***	FIRE	165,670	128	146,800	146,800	45,000	101,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4420-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	5,000	5,000
340-4420-418.38-99	OTHER	22,836	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	22,836	0	0	0	5,000	5,000
340-4420-418.65-30	SIGNALS	0	10,580	55,000	55,000	60,000	5,000
*	SUPPLIES-REPAIRS/MTCE	0	10,580	55,000	55,000	60,000	5,000
340-4420-418.75-10	TRUCKS	0	0	0	0	170,000	170,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	170,000	170,000
340-4420-418.76-39	TRAFFIC SIGNALS	0	0	30,000	30,000	380,000	350,000
*	CAPITAL OUTLAY-MFT	0	0	30,000	30,000	380,000	350,000
340-4420-418.77-03	VIDEO MONITORING	0	0	0	0	20,000	20,000
*	CAPITAL OUTLAY-OTHER	0	0	0	0	20,000	20,000
**	ELECTRICAL MAINTENANCE	22,836	10,580	85,000	85,000	635,000	550,000

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4431-418.38-05	BUILDING & GROUNDS	37,818	0	0	0	43,000	43,000
*	REPAIRS & MTCE. SERVICES	37,818	0	0	0	43,000	43,000
**	EQUIPMENT SERVICES	37,818	0	0	0	43,000	43,000

PREPARED 12/02/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	3,500	3,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	3,500	3,500
340-4440-451.63-33	MOWERS	0	28,000	28,000	28,000	28,000	0
*	SUPPLIES-MACH/EQUIP	0	28,000	28,000	28,000	28,000	0
340-4440-451.66-10	TRUCKS	0	0	0	0	35,000	35,000
*	NON CAPITAL VEHICLES	0	0	0	0	35,000	35,000
340-4440-451.73-43	PARK IMPROVEMENTS	250,195	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	250,195	0	0	0	0	0
340-4440-451.75-10	TRUCKS	0	0	0	0	238,000	238,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	238,000	238,000
**	PARKS & RECREATION	250,195	28,000	28,000	28,000	304,500	276,500

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4441-451.63-51	GOLF/UTILITY CART	0	0	0	0	14,000	14,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	14,000	14,000
**	PHILLIPS PARK ZOO	0	0	0	0	14,000	14,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4442-451.74-99 OTHER		22,750	0	0	0	0	0
* CAPITAL OUTLAY-MACH/EQUIP		22,750	0	0	0	0	0
** PHILLIPS PARK GOLF COURSE		22,750	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	692,049	445,365	500,000	500,000	550,000	50,000
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	87,852	49,375	100,000	100,000	100,000	0
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	35,000	35,000
*	REPAIRS & MTCE. SERVICES	779,901	494,740	600,000	600,000	685,000	85,000
340-4460-431.63-36	SNOW PLOW BLADES	0	0	0	18,000	0	0
340-4460-431.63-99	OTHER	0	0	0	0	41,000	41,000
*	SUPPLIES-MACH/EQUIP	0	0	0	18,000	41,000	41,000
340-4460-431.73-20	PARKING LOTS	0	345,588	0	362,000	0	0
340-4460-431.73-45	SSA-STREETS	65,677	0	0	0	0	0
340-4460-431.73-80	BRIDGES	0	0	50,000	50,000	170,000	120,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	3,460,744	3,403,799	4,150,000	4,026,900	400,000	3,750,000-
340-4460-431.73-99	IMPROVEMENT-OTHER	0	0	750,000	0	750,000	0
*	CAPITAL OUTLAY-IMPROVMENT	3,526,421	3,749,387	4,950,000	4,438,900	1,320,000	3,630,000-
340-4460-431.74-30	STREET SWEEPERS	0	0	0	0	190,000	190,000
340-4460-431.74-31	END LOADERS	0	0	0	0	160,000	160,000
340-4460-431.74-32	TRACTORS	0	0	0	0	32,000	32,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	382,000	382,000
340-4460-431.75-10	TRUCKS	0	335,424	285,000	359,000	518,000	233,000
*	CAPITAL OUTLAY-VEHICLES	0	335,424	285,000	359,000	518,000	233,000
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	113,157	77,253	580,000	580,000	945,000	365,000
*	CAPITAL OUTLAY-MFT	113,157	77,253	580,000	580,000	945,000	365,000
340-4460-431.79-05	KAUTZ RD-MONTGOMERY TO CL	0	438,343	530,000	619,500	0	530,000-
340-4460-431.79-08	WOLF - EOLA TO HOFFMAN	2,298	0	0	0	0	0
340-4460-431.79-14	LIBERTY/COUNTY LINE	4,756	0	0	0	0	0
340-4460-431.79-15	HAFENRICHTER RECONSTRUCT	650	0	0	0	0	0
340-4460-431.79-18	EOLA RD INTERCHANGE	23,878	0	0	0	0	0
340-4460-431.79-53	RAY MOSES DRIVE	0	0	0	0	250,000	250,000
*	CAPITAL OUTLAY-ROADS	31,582	438,343	530,000	619,500	250,000	280,000-
340-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	0	3,024	0	93,100	0	0
*	CAPITAL OUTLAY-TIF	0	3,024	0	93,100	0	0
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	385,517	279,145	175,000	478,700	345,000	170,000
*	ROADWAY PROJECTS	385,517	279,145	175,000	478,700	345,000	170,000
**	STREET MAINTENANCE	4,836,578	5,377,316	7,120,000	7,187,200	4,486,000	2,634,000-
***	OPERATIONS	5,170,177	5,415,896	7,233,000	7,300,200	5,482,500	1,750,500-
****	CAPITAL IMPROVE FUND A	13,299,702	8,184,865	11,279,400	11,279,400	9,505,000	1,774,400-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
342-1830-465.32-31	TITLE INSURANCE CO.	0	953	0	0	0	0
*	PROFESSIONAL FEES	0	953	0	0	0	0
342-1830-465.71-02	OTHER COSTS	0	61,680	0	150,000	0	0
342-1830-465.71-03	ENVIRONMENTAL REMEDIATION	0	102,366-	700,000	550,000	652,300	47,700-
*	CAPITAL OUTLAY-LAND	0	40,686-	700,000	700,000	652,300	47,700-
**	ECONOMIC DEVELOPMENT	0	39,733-	700,000	700,000	652,300	47,700-
***	DEVELOPMENT SERVICES	0	39,733-	700,000	700,000	652,300	47,700-
****	2008B TIF BOND PROJ TIF3	0	39,733-	700,000	700,000	652,300	47,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-0000-819.04-01	BOND & INTEREST (401)	349,691	0	0	0	0	0
* TRANSFER TO	OTHER FUNDS	349,691	0	0	0	0	0
** SERIES 2008	GO BOND PROJ	349,691	0	0	0	0	0
*** SERIES 2008	GO BOND PROJ	349,691	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-1233-419.73-87 E911 EQUIPMENT		2,067,303	75,850	0	362,400	126,000	126,000
* CAPITAL OUTLAY-IMPROVMENT		2,067,303	75,850	0	362,400	126,000	126,000
** POLICE TECHNICAL SERVICES		2,067,303	75,850	0	362,400	126,000	126,000
*** ADMINISTRATIVE SERVICES		2,067,303	75,850	0	362,400	126,000	126,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-3536-813.73-04	CENTRAL POLICE STATION	464,135	5,758	4,900	4,900	0	4,900-
*	CAPITAL OUTLAY-IMPROVMENT	464,135	5,758	4,900	4,900	0	4,900-
**	POLICE SERVICES	464,135	5,758	4,900	4,900	0	4,900-
***	POLICE	464,135	5,758	4,900	4,900	0	4,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
343-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	0	0	0	5,000,000	5,000,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	5,000,000	5,000,000
**	STREET MAINTENANCE	0	0	0	0	5,000,000	5,000,000
***	OPERATIONS	0	0	0	0	5,000,000	5,000,000
****	SERIES 2008 GO BOND PROJ	2,881,129	81,608	4,900	367,300	5,126,000	5,121,100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
344-1830-465.71-03	ENVIRONMENTAL REMEDIATION	274,082	0	0	0	0	0
* CAPITAL OUTLAY-LAND		274,082	0	0	0	0	0
344-1830-465.73-43	PARK IMPROVEMENTS	0	974,469	8,496,412	8,496,412	4,248,206	4,248,206-
344-1830-465.73-99	IMPROVEMENT-OTHER	13,115	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		13,115	974,469	8,496,412	8,496,412	4,248,206	4,248,206-
** ECONOMIC DEVELOPMENT		287,197	974,469	8,496,412	8,496,412	4,248,206	4,248,206-
*** DEVELOPMENT SERVICES		287,197	974,469	8,496,412	8,496,412	4,248,206	4,248,206-

PREPARED 12/02/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
344-4440-451.73-43	PARK IMPROVEMENTS	9,900	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	9,900	0	0	0	0	0
**	PARKS & RECREATION	9,900	0	0	0	0	0
***	OPERATIONS	9,900	0	0	0	0	0
****	2008A TIF BOND PROJ TIF6	297,097	974,469	8,496,412	8,496,412	4,248,206	4,248,206-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 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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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 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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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
347-4460-431.74-99	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
***	OPERATIONS	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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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
348-1210-417.74-34	GENERATORS	63,257	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	63,257	0	0	0	0	0
**	CENTRAL SERVICES	63,257	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	63,257	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
348-3536-421.74-20	COMMUNICATIONS-RADIOS	8,635,249	814,763-	1,900,000	1,900,000	1,452,900	447,100-
* CAPITAL OUTLAY-MACH/EQUIP		8,635,249	814,763-	1,900,000	1,900,000	1,452,900	447,100-
** POLICE SERVICES		8,635,249	814,763-	1,900,000	1,900,000	1,452,900	447,100-
*** POLICE		8,635,249	814,763-	1,900,000	1,900,000	1,452,900	447,100-
**** SERIES 2009 GO BOND PROJ		8,698,506	814,763-	1,900,000	1,900,000	1,452,900	447,100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
349-1094-813.73-77	MAIN LIBRARY FACILITY	0	0	0	0	11,230,000	11,230,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	11,230,000	11,230,000
**	LIBRARY-CENTRAL	0	0	0	0	11,230,000	11,230,000
***	EXECUTIVE	0	0	0	0	11,230,000	11,230,000
****	2012 GO BOND PROJECT	0	0	0	0	11,230,000	11,230,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	3,840	2,415	10,000	10,000	10,000	0
* DEBT SERVICE PAYMENTS		3,840	2,415	10,000	10,000	10,000	0
401-0000-812.19-01	PRINCIPAL	970,000	0	1,045,000	1,045,000	0	1,045,000-
401-0000-812.19-02	INTEREST	111,870	29,260	58,600	58,600	0	58,600-
* SERIES 2001B		1,081,870	29,260	1,103,600	1,103,600	0	1,103,600-
401-0000-812.22-01	PRINCIPAL	1,720,000	0	1,925,000	1,925,000	980,000	945,000-
401-0000-812.22-02	INTEREST	472,971	202,086	404,200	404,200	327,200	77,000-
* SERIES 2003B		2,192,971	202,086	2,329,200	2,329,200	1,307,200	1,022,000-
401-0000-812.23-01	PRINCIPAL	415,000	0	425,000	425,000	440,000	15,000
401-0000-812.23-02	INTEREST	329,056	157,784	315,600	315,600	300,700	14,900-
* SERIES 2004A		744,056	157,784	740,600	740,600	740,700	100
401-0000-812.24-01	PRINCIPAL	555,000	0	570,000	570,000	590,000	20,000
401-0000-812.24-02	INTEREST	179,725	80,844	161,700	161,700	141,800	19,900-
* SERIES 2004B		734,725	80,844	731,700	731,700	731,800	100
401-0000-812.25-01	PRINCIPAL	795,000	0	825,000	825,000	855,000	30,000
401-0000-812.25-02	INTEREST	1,359,000	662,606	1,325,300	1,325,300	1,290,200	35,100-
* SERIES 2006		2,154,000	662,606	2,150,300	2,150,300	2,145,200	5,100-
401-0000-812.26-01	PRINCIPAL	3,125,000	0	2,980,000	2,980,000	3,285,000	305,000
401-0000-812.26-02	INTEREST	785,100	330,050	660,100	660,100	540,900	119,200-
* SERIES 2007		3,910,100	330,050	3,640,100	3,640,100	3,825,900	185,800
401-0000-812.27-01	PRINCIPAL	2,620,000	0	2,695,000	2,695,000	2,780,000	85,000
401-0000-812.27-02	INTEREST	3,795,950	1,852,125	3,704,300	3,704,300	3,610,000	94,300-
* SERIES 2008		6,415,950	1,852,125	6,399,300	6,399,300	6,390,000	9,300-
401-0000-812.28-01	PRINCIPAL	740,000	0	895,000	895,000	910,000	15,000
401-0000-812.28-02	INTEREST	800,382	296,145	592,300	592,300	577,800	14,500-
* SERIES 2009A		1,540,382	296,145	1,487,300	1,487,300	1,487,800	500
401-0000-812.29-01	PRINCIPAL	270,000	0	325,000	325,000	330,000	5,000
401-0000-812.29-02	INTEREST	229,093	83,389	166,800	166,800	160,300	6,500-
* SERIES 2009B		499,093	83,389	491,800	491,800	490,300	1,500-
** DEBT SERVICE FUND		19,276,987	3,696,704	19,083,900	19,083,900	17,128,900	1,955,000-
*** DEBT SERVICE FUND		19,276,987	3,696,704	19,083,900	19,083,900	17,128,900	1,955,000-
**** DEBT SERVICE FUND		19,276,987	3,696,704	19,083,900	19,083,900	17,128,900	1,955,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	175	525	1,000	1,000	1,000	0
* DEBT SERVICE PAYMENTS		175	525	1,000	1,000	1,000	0
410-0000-812.18-01	PRINCIPAL	155,000	0	160,000	160,000	170,000	10,000
410-0000-812.18-02	INTEREST	111,045	51,831	103,700	103,700	96,100	7,600-
* SERIES 2001A		266,045	51,831	263,700	263,700	266,100	2,400
410-0000-812.21-01	PRINCIPAL	65,000	0	70,000	70,000	75,000	5,000
410-0000-812.21-02	INTEREST	50,656	24,109	48,300	48,300	45,400	2,900-
* SERIES 2003A		115,656	24,109	118,300	118,300	120,400	2,100
** LIBRARY BOND & INT FUND		381,876	76,465	383,000	383,000	387,500	4,500
*** LIBRARY BOND & INT FUND		381,876	76,465	383,000	383,000	387,500	4,500
**** LIBRARY BOND & INT FUND		381,876	76,465	383,000	383,000	387,500	4,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
**	WATER & SEWER FUND	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
***	WATER & SEWER FUND	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1851-511.10-01	FULL-TIME/REGULAR	1,921,251	1,702,925	1,936,709	1,936,709	2,159,117	222,408
510-1851-511.10-31	OVERTIME/REGULAR	119,999	96,806	137,500	137,500	137,500	0
510-1851-511.10-33	OVERTIME/HOLIDAY CHITS	34,388	27,952	35,000	35,000	35,000	0
510-1851-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	17,693	12,200	12,200	12,200	0
510-1851-511.10-51	SUPPLEMENT-FINAL PAY	0	34,271	25,000	25,000	25,000	0
510-1851-511.10-52	SUPPLEMENT-OTHER	6,100	5,350	8,500	8,500	6,100	2,400-
510-1851-511.10-55	SUPPLEMENT-Y/E PAYOUT	69,458	156	77,400	77,400	77,400	0
510-1851-511.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	2,400	0
510-1851-511.10-70	LONGEVITY PAY	20,919	21,234	19,200	19,200	23,400	4,200
* SALARIES		2,174,515	1,908,787	2,253,909	2,253,909	2,478,117	224,208
510-1851-511.20-01	EMPLOYEE HEALTH INSURANCE	451,114	409,182	545,574	545,574	529,747	15,827-
510-1851-511.20-04	RETIREE HEALTH INSURANCE	404,972	274,563	366,082	366,082	364,161	1,921-
510-1851-511.20-10	FICA/SOCIAL SECURITY	127,473	111,852	115,281	115,281	127,275	11,994
510-1851-511.20-11	FICA/MEDICARE	30,210	26,968	26,961	26,961	30,103	3,142
510-1851-511.20-12	PENSION/IMRF	243,323	239,680	237,411	237,411	294,471	57,060
510-1851-511.20-20	CLOTHING/PROVIDED	7,588	5,503	8,000	8,000	8,000	0
510-1851-511.20-21	CLOTHING-DAMAGED/REPLACED	0	136	200	200	200	0
510-1851-511.20-22	DUES-HEALTH/FITNESS	2,425	1,975	2,000	2,000	2,400	400
510-1851-511.20-24	TOOLS-REIMBURSEMENT	925	1,200	1,300	1,300	1,300	0
510-1851-511.20-37	INSURANCE/WORKERS COMP	7,200	36,000	48,000	48,000	48,000	0
510-1851-511.20-99	ACCRUED COMP ABS-Y/E ADJT	42,742	0	0	0	0	0
* EMPLOYEE BENEFITS		1,317,972	1,107,059	1,350,809	1,350,809	1,405,657	54,848
510-1851-511.32-06	TESTING SERVICES	33,805	33,152	54,000	54,000	50,000	4,000-
510-1851-511.32-07	ENGINEERING/SURVEYING	58,336	9,922	91,200	81,200	95,000	3,800
510-1851-511.32-21	INSPECTION SERVICES	2,778	18,495	32,000	32,000	32,000	0
510-1851-511.32-99	OTHER	0	2,695	23,000	15,700	6,000	17,000-
* PROFESSIONAL FEES		94,919	64,264	200,200	182,900	183,000	17,200-
510-1851-511.34-90	N AURORA WATER-DEERPATH	1,746	2,783	5,000	5,000	5,000	0
* UTILITY SERVICES		1,746	2,783	5,000	5,000	5,000	0
510-1851-511.36-25	DEMOLITION	0	0	0	0	318,400	318,400
510-1851-511.36-58	LIME SLURRY REMOVAL	1,740,490	1,427,234	1,642,800	1,642,800	1,834,562	191,762
* CLEANING SERVICES		1,740,490	1,427,234	1,642,800	1,642,800	2,152,962	510,162
510-1851-511.38-02	EQUIPMENT/NON-LICENSED	60,993	118,829	170,000	164,700	125,000	45,000-
510-1851-511.38-05	BUILDING & GROUNDS	6,688	17,556	144,100	173,100	144,100	0
510-1851-511.38-13	EQUIPMENT-TELEPHONE	0	0	2,000	2,000	0	2,000-
510-1851-511.38-14	EQUIPMENT-ELEVATORS	4,145	4,731	4,800	5,100	5,000	200
510-1851-511.38-15	EQUIPMENT-COPIER	258	111	500	500	500	0
510-1851-511.38-28	WATER PLANT/FILTER SYSTEM	292,046	325,643	388,800	388,800	424,942	36,142
510-1851-511.38-29	WATER PLANT/RIVER INTAKE	16,449	0	10,000	10,000	10,000	0
510-1851-511.38-31	WATER WELLS	34,195	0	150,000	132,200	150,000	0
510-1851-511.38-32	WATER TANKS & SITES	25,705	5,533	10,000	10,000	14,500	4,500
510-1851-511.38-33	WATER PLANT-SCADA SYSTEM	4,655	7,090	17,700	17,700	17,700	0
510-1851-511.38-40	INSECT CONTROL	0	800	0	6,500	0	0

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510-1851-511.38-41	FEES-ALARM SERVICE (ADT)	2,349	3,029	3,100	3,100	3,100	0
510-1851-511.38-88	CENTRAL GAR./MAINTENANCE	35,652	29,882	40,400	40,400	37,600	2,800-
510-1851-511.38-90	VEHICLE REPAIR/ACCIDENT	1,848	2,517	4,000	4,000	3,000	1,000-
*	REPAIRS & MTCE. SERVICES	484,983	515,721	945,400	958,100	935,442	9,958-
510-1851-511.39-11	PAGERS	168	114	400	400	400	0
510-1851-511.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
510-1851-511.39-60	RIGHT OF WAY	1,790	1,894	1,900	1,900	1,950	50
*	RENTALS/LEASES	2,054	2,008	2,300	2,300	2,350	50
510-1851-511.40-40	LIABILITY INSURANCE	520,800	372,600	496,800	496,800	240,000	256,800-
*	INSURANCE	520,800	372,600	496,800	496,800	240,000	256,800-
510-1851-511.42-01	EDUCATION/TRAINING	140	370	1,000	1,000	1,000	0
510-1851-511.42-03	TRAVEL/MEETINGS	300	452	0	0	300	300
510-1851-511.42-05	CONFERENCES/SEMINARS	1,953	3,252	3,000	4,000	3,000	0
510-1851-511.42-12	FEES-TOLL RD BILLING/CHG	2	12	100	100	100	0
*	TRAVEL & PROFESS DVLPMNT	2,395	4,086	4,100	5,100	4,400	300
510-1851-511.44-01	TELEPHONE	14,061	5,528	10,000	10,000	0	10,000-
510-1851-511.44-04	TELEPHONE-MOBILE	4,408	3,913	4,400	4,400	4,900	500
*	COMMUNICATION CHARGES	18,469	9,441	14,400	14,400	4,900	9,500-
510-1851-511.45-01	DUES	3,199	1,317	2,300	2,300	3,200	900
510-1851-511.45-02	SUBSCRIPTIONS	693	205	700	700	700	0
510-1851-511.45-03	POSTAGE	10,005	9,787	12,000	12,000	12,000	0
510-1851-511.45-04	U.P.S./FED EX	1,750	2,140	4,000	4,000	4,000	0
510-1851-511.45-07	COPIER COSTS	95	30	200	200	200	0
510-1851-511.45-11	RECORDING FEES	62	64	0	0	0	0
510-1851-511.45-12	ADVERTISING/PUBLICATION	338	299	0	300	0	0
510-1851-511.45-32	LICENSES/PERMITS	7,500	7,500	7,800	7,800	7,800	0
510-1851-511.45-85	COLLECTION AGENCY FEES	453	223	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	24,095	21,565	28,000	28,300	28,900	900
510-1851-511.49-01	GENERAL FUND	746,848	763,690	1,018,253	1,018,253	1,022,563	4,310
*	ADMINISTRATIVE SERVICES	746,848	763,690	1,018,253	1,018,253	1,022,563	4,310
510-1851-511.61-01	OFFICE-DIRECT	2,477	2,528	3,000	3,000	3,000	0
510-1851-511.61-02	OFFICE-CENTRAL STORES	563	575	500	500	600	100
510-1851-511.61-09	CUSTOM PRINTING	6,392	4,699	7,500	7,500	7,500	0
510-1851-511.61-10	BOOKS/PERIODICALS/VIDEOS	299	0	0	0	0	0
510-1851-511.61-13	FIRST AID	4	0	0	0	0	0
510-1851-511.61-19	FLAGS/BANNERS	0	0	100	100	100	0
510-1851-511.61-30	LABORATORY/TESTING	55,374	39,286	69,500	69,500	60,000	9,500-
510-1851-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	639	4,162	4,500	4,500	4,500	0
510-1851-511.61-80	OTHER	712	87	300	300	500	200
*	SUPPLIES-GENERAL	66,460	51,337	85,400	85,400	76,200	9,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1851-511.62-01	NATURAL GAS	20,630	17,312	27,000	27,000	27,000	0
510-1851-511.62-04	ELECTRICITY-GEN'L	1,622,072	1,117,792	1,950,000	1,950,000	1,950,000	0
510-1851-511.62-30	OIL & LUBRICANTS	1,757	219	1,500	1,500	1,500	0
510-1851-511.62-40	FUEL	20,829	22,224	24,200	24,200	24,200	0
*	SUPPLIES-ENERGY	1,665,288	1,157,547	2,002,700	2,002,700	2,002,700	0
510-1851-511.64-10	SOFTWARE APPLICATIONS	2,400	0	0	0	0	0
510-1851-511.64-12	COMPUTERS	0	8,100	0	8,100	0	0
510-1851-511.64-80	OTHER	0	0	1,000	200	1,000	0
*	SUPPLIES-COMPUTER	2,400	8,100	1,000	8,300	1,000	0
510-1851-511.65-02	EQUIPMENT-NON-LICENSED	82,781	44,895	100,000	96,000	100,000	0
510-1851-511.65-03	EQUIPMENT-RADIOS	5	0	0	0	0	0
510-1851-511.65-05	BUILDING & GROUNDS	13,841	19,028	27,000	27,000	20,000	7,000-
510-1851-511.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	0	300-
510-1851-511.65-21	GRAVEL/SAND/DIRT	0	0	500	500	500	0
510-1851-511.65-36	CHEMICALS	1,442,240	1,053,574	1,455,200	1,455,200	1,391,627	63,573-
*	SUPPLIES-REPAIRS/MTCE	1,538,867	1,117,497	1,583,000	1,579,000	1,512,127	70,873-
510-1851-511.73-01	WATER-LINE EXTENSIONS	5,896	785	942,700	937,100	850,000	92,700-
510-1851-511.73-03	WATER-OVERSIZING REIMB.	0	0	50,000	50,000	50,000	0
510-1851-511.73-04	WATER-WELLS	462,980	135,394	513,900	513,900	137,900	376,000-
510-1851-511.73-05	WATER-TANKS & SITES	0	43,734	1,020,000	1,020,000	975,000	45,000-
510-1851-511.73-07	WATER-LIME WASTE PROJECT	0	0	80,000	80,000	80,000	0
510-1851-511.73-08	WATER-TREATMENT PLANT	708,597	29,908	193,500	193,500	85,800	107,700-
510-1851-511.73-15	WATER SYSTEM SECURITY	56,848	467,029	674,100	674,100	109,000	565,100-
*	CAPITAL OUTLAY-IMPROVMENT	1,234,321	676,850	3,474,200	3,468,600	2,287,700	1,186,500-
510-1851-511.89-02	FEDERAL BLOCK GRANT FUNDS	7,783-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	7,783-	0	0	0	0	0
510-1851-511.90-01	CAPITAL OUTLAY CAPITALIZD	491,091-	194,422-	0	0	0	0
510-1851-511.90-10	DEPRECIATION EXPENSES	3,975,116	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	3,484,025	194,422-	0	0	0	0
510-1851-820.05-01	PRINCIPAL	468,005	481,700	481,800	481,800	495,800	14,000
510-1851-820.05-02	INTEREST	203,925	193,630	193,700	193,700	179,600	14,100-
510-1851-820.05-09	PRINCIPAL REVERSAL	468,005-	0	0	0	0	0
*	2000 IEPA LOAN	203,925	675,330	675,500	675,500	675,400	100-
510-1851-820.07-01	PRINCIPAL	0	17,586	42,700	42,700	42,700	0
*	2009A IEPA LOAN	0	17,586	42,700	42,700	42,700	0
**	WATER PRODUCTION	15,316,789	9,709,063	15,826,471	15,820,871	15,061,118	765,353-

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510-1853-511.73-09	SEWER SEPARATION	173,626	36,776	1,360,000	1,360,000	3,320,000	1,960,000
* CAPITAL OUTLAY-IMPROVMENT		173,626	36,776	1,360,000	1,360,000	3,320,000	1,960,000
510-1853-511.78-21	DOWNTOWN SEWER SEPARATION	67,498	7,901	1,650,000	1,650,000	1,640,000	10,000-
510-1853-511.78-22	DOWNTOWN WATER DISTRB IMP	1,945	0	900,000	900,000	900,000	0
* CAPITAL OUTLAY-REVENUBOND		69,443	7,901	2,550,000	2,550,000	2,540,000	10,000-
510-1853-511.90-01	CAPITAL OUTLAY CAPITALIZD	115,558-	12,225-	0	0	0	0
* CAPITAL-DEPREC/CONTRA		115,558-	12,225-	0	0	0	0
** 2006 W& S REV BOND PROJ		127,511	32,452	3,910,000	3,910,000	5,860,000	1,950,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-1854-511.90-01	CAPITAL OUTLAY CAPITALIZED	254,260-	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		254,260-	0	0	0	0	0
510-1854-813.81-25	SEWER BASIN 13 PHASE 2	54,771	0	0	0	0	0
510-1854-813.81-26	SEWER BASIN 13 PHASE 3	1,993,197	6,504	276,500	276,500	0	276,500-
510-1854-813.81-27	SEWER SEPARATION BASIN 6	1,630,395	0	0	0	0	0
* CAPITAL OUTLAY-DRAINAGE		3,678,363	6,504	276,500	276,500	0	276,500-
** IEPA LOAN 09B		3,424,103	6,504	276,500	276,500	0	276,500-
*** DEVELOPMENT SERVICES		18,868,403	9,748,019	20,012,971	20,007,371	20,921,118	908,147

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	596,892	495,282	578,887	578,887	640,033	61,146
510-2560-511.10-09	PART-TIME/TEMPORARY	0	10,945	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,862	1,782	3,000	3,000	2,400	600-
510-2560-511.10-31	OVERTIME/REGULAR	9,579	20,018	6,000	6,000	12,000	6,000
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	1,355	5,381	3,000	3,000	4,500	1,500
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	45,679	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	2,030	1,963	1,800	1,800	0	1,800-
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	6,357	0	12,000	12,000	12,000	0
510-2560-511.10-70	LONGEVITY PAY	3,583	3,770	3,300	3,300	4,400	1,100
* SALARIES		621,658	584,820	617,987	617,987	685,333	67,346
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	164,042	145,194	193,591	193,591	187,975	5,616-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	116,171	78,762	105,015	105,015	124,394	19,379
510-2560-511.20-10	FICA/SOCIAL SECURITY	36,212	34,399	33,834	33,834	37,857	4,023
510-2560-511.20-11	FICA/MEDICARE	8,469	8,045	7,913	7,913	8,853	940
510-2560-511.20-12	PENSION/IMRF	69,413	71,465	70,930	70,930	87,584	16,654
510-2560-511.20-20	CLOTHING/PROVIDED	1,052	0	2,500	2,500	2,500	0
510-2560-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
510-2560-511.20-22	DUES-HEALTH/FITNESS	400	523	2,000	2,000	2,000	0
510-2560-511.20-37	INSURANCE/WORKERS COMP	6,000	9,000	12,000	12,000	12,000	0
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	17,568	0	0	0	0	0
* EMPLOYEE BENEFITS		419,327	347,388	428,283	428,283	463,663	35,380
510-2560-511.32-05	AUDIT	19,436	14,636	20,000	20,000	20,000	0
510-2560-511.32-36	TECHNICAL ASSISTANCE	1,665	4,185	8,000	15,500	19,000	11,000
510-2560-511.32-50	TEMPORARY SERVICES	9,116	5,882	0	3,500	5,000	5,000
510-2560-511.32-99	OTHER	26	17	33,500	26,000	0	33,500-
* PROFESSIONAL FEES		30,243	24,720	61,500	65,000	44,000	17,500-
510-2560-511.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	500	500-
510-2560-511.38-02	EQUIPMENT/NON-LICENSED	231	426	3,500	3,500	1,000	2,500-
510-2560-511.38-03	EQUIPMENT-RADIOS	789	0	2,300	2,300	0	2,300-
510-2560-511.38-11	COMPUTER-SOFTWARE	922	41,207	41,950	41,950	52,550	10,600
510-2560-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	0	1,000-
510-2560-511.38-15	EQUIPMENT-COPIER	70	134	500	500	500	0
510-2560-511.38-45	PLUMBING SERV-WATER LEAKS	2,497	3,140	15,000	15,000	15,000	0
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	40,055	16,656	24,300	24,300	26,500	2,200
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	14,851	0	0	0	0	0
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	988	766	3,300	3,300	2,300	1,000-
* REPAIRS & MTCE. SERVICES		60,403	62,329	92,850	92,850	98,350	5,500
510-2560-511.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0
510-2560-511.42-01	EDUCATION/TRAINING	240	0	8,000	8,000	8,000	0
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-2560-511.42-05	CONFERENCES/SEMINARS	2,136	1,714	4,000	4,000	4,000	0
510-2560-511.42-07	MILEAGE	80	82	200	200	200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* TRAVEL & PROFESS DVLPMNT		2,456	1,796	12,300	12,300	12,300	0
510-2560-511.44-01	TELEPHONE	6,062	0	6,500	6,500	0	6,500-
510-2560-511.44-04	TELEPHONE-MOBILE	1,912	1,371	3,000	3,000	1,700	1,300-
510-2560-511.44-15	FEE-LANGUAGE LINE	75	71	2,500	2,500	2,500	0
* COMMUNICATION CHARGES		8,049	1,442	12,000	12,000	4,200	7,800-
510-2560-511.45-02	SUBSCRIPTIONS	0	0	200	200	200	0
510-2560-511.45-03	POSTAGE	141,261	107,107	144,000	144,000	166,800	22,800
510-2560-511.45-04	U.P.S./FED EX	110	88	1,000	1,000	500	500-
510-2560-511.45-07	COPIER COSTS	77	39	600	600	100	500-
510-2560-511.45-12	ADVERTISING/PUBLICATION	0	186	0	0	0	0
510-2560-511.45-32	LICENSES/PERMITS	0	0	300	300	300	0
510-2560-511.45-80	BANK SERVICE FEES	84,634	90,233	91,100	91,100	96,000	4,900
510-2560-511.45-87	DR/CR CARD DISC. & FEES	63,803	61,868	60,000	60,000	70,000	10,000
510-2560-511.45-99	OTHER	1,708	124	2,500	2,500	2,500	0
* OTHER SERVICES & CHARGES		291,593	259,645	299,700	299,700	336,400	36,700
510-2560-511.61-01	OFFICE-DIRECT	2,079	903	3,500	3,500	3,500	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,872	1,476	1,500	1,500	1,900	400
510-2560-511.61-09	CUSTOM PRINTING	58,968	52,291	65,800	65,800	75,800	10,000
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	309	305	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	142	2,674	2,600	2,600	2,600	0
510-2560-511.61-41	FURNITURE/FIXTURES	60	0	2,000	2,000	1,000	1,000-
510-2560-511.61-80	OTHER	352	524	1,500	1,500	1,000	500-
* SUPPLIES-GENERAL		63,782	58,173	77,200	77,200	86,100	8,900
510-2560-511.62-40	FUEL	14,386	14,521	14,400	14,400	16,000	1,600
* SUPPLIES-ENERGY		14,386	14,521	14,400	14,400	16,000	1,600
510-2560-511.63-02	EQUIPMENT-COPY MACHINES	6,061	0	0	0	0	0
* SUPPLIES-MACH/EQUIP		6,061	0	0	0	0	0
510-2560-511.64-10	SOFTWARE APPLICATIONS	261	0	17,500	17,500	42,400	24,900
510-2560-511.64-11	HARDWARE APPLICATIONS	8,321	4,390	41,100	41,100	22,700	18,400-
510-2560-511.64-12	COMPUTERS	4,365	1,746	0	1,800	4,500	4,500
510-2560-511.64-80	OTHER	0	0	1,500	1,500	500	1,000-
* SUPPLIES-COMPUTER		12,947	6,136	60,100	61,900	70,100	10,000
510-2560-511.65-02	EQUIPMENT-NON-LICENSED	2,590	335	5,000	1,500	3,000	2,000-
510-2560-511.65-13	EQUIPMENT-TELEPHONE	97,701	0	0	0	0	0
510-2560-511.65-50	WATER METERS & PARTS	85,885	0	459,000	0	0	459,000-
* SUPPLIES-REPAIRS/MTCE		186,176	335	464,000	1,500	3,000	461,000-
510-2560-511.74-10	COMPUTERS OR ATTACHMENTS	0	0	113,000	0	0	113,000-
* CAPITAL OUTLAY-MACH/EQUIP		0	0	113,000	0	0	113,000-
** METER READING/BILLING		1,719,481	1,365,805	2,259,320	1,689,120	1,825,446	433,874-

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
***	FINANCE	1,719,481	1,365,805	2,259,320	1,689,120	1,825,446	433,874-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4470-511.10-01	FULL-TIME/REGULAR	1,941,089	1,809,593	2,297,760	2,135,738	2,393,090	95,330
510-4470-511.10-07	PART TIME/SEASONAL	16,560	0	36,774	36,774	0	36,774-
510-4470-511.10-09	PART-TIME/TEMPORARY	0	1,710	0	0	0	0
510-4470-511.10-25	VEHICLE USE	675	758	800	800	800	0
510-4470-511.10-31	OVERTIME/REGULAR	153,787	138,308	170,000	150,000	150,000	20,000-
510-4470-511.10-50	SUPPLEMENT-VACTN BUY BACK	5,950	34,535	38,000	28,000	25,000	13,000-
510-4470-511.10-51	SUPPLEMENT-FINAL PAY	11,707	0	50,000	40,000	50,000	0
510-4470-511.10-52	SUPPLEMENT-OTHER	14,960	14,880	10,200	10,200	15,610	5,410
510-4470-511.10-55	SUPPLEMENT-Y/E PAYOUT	85,354	7	130,000	115,000	100,000	30,000-
510-4470-511.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	600	600	600	0
510-4470-511.10-70	LONGEVITY PAY	25,467	27,155	27,700	25,700	33,200	5,500
* SALARIES		2,255,849	2,027,246	2,761,834	2,542,812	2,768,300	6,466
510-4470-511.20-01	EMPLOYEE HEALTH INSURANCE	546,805	501,573	721,565	668,765	649,367	72,198-
510-4470-511.20-04	RETIREE HEALTH INSURANCE	434,607	302,925	435,788	403,901	387,138	48,650-
510-4470-511.20-10	FICA/SOCIAL SECURITY	132,457	119,152	136,545	126,811	140,795	4,250
510-4470-511.20-11	FICA/MEDICARE	31,151	27,938	31,934	29,657	33,332	1,398
510-4470-511.20-12	PENSION/IMRF	252,796	248,544	282,540	262,740	327,917	45,377
510-4470-511.20-20	CLOTHING/PROVIDED	10,953	4,229	13,900	12,500	12,500	1,400-
510-4470-511.20-21	CLOTHING-DAMAGED/REPLACED	1,179	742	1,500	1,000	1,000	500-
510-4470-511.20-22	DUES-HEALTH/FITNESS	1,696	1,175	2,600	2,600	2,600	0
510-4470-511.20-30	INSURANCE/WC-PREM	0	0	5,000	5,000	5,000	0
510-4470-511.20-37	INSURANCE/WORKERS COMP	96,000	81,000	120,000	108,000	120,000	0
510-4470-511.20-99	ACCRUED COMP ABS-Y/E ADJT	6,539-	0	0	0	0	0
* EMPLOYEE BENEFITS		1,501,105	1,287,278	1,751,372	1,620,974	1,679,649	71,723-
510-4470-511.32-01	LEGAL-OUTSIDE ATTORNEYS	12,223	0	0	0	0	0
510-4470-511.32-18	ENVIRONMENTAL STUDY	142,990	71,495	80,000	80,000	80,000	0
510-4470-511.32-20	CONTRACTED SERVICES	4,590	6,375	10,000	20,000	8,000	2,000-
510-4470-511.32-24	SERVICE-CSO PLANT MANAGE	145,418	46,290	125,000	125,000	125,000	0
510-4470-511.32-99	OTHER	875	0	0	0	0	0
* PROFESSIONAL FEES		306,096	124,160	215,000	225,000	213,000	2,000-
510-4470-511.34-01	BILLING-WATER CHARGES	862	615	1,500	1,500	1,200	300-
510-4470-511.34-02	SEWERAGE	2,102	1,932	3,000	3,000	2,500	500-
* UTILITY SERVICES		2,964	2,547	4,500	4,500	3,700	800-
510-4470-511.36-08	DISPOSAL/TRUCKING SERVICE	0	0	10,000	10,000	0	10,000-
510-4470-511.36-10	DISPOSAL/GARBAGE	0	0	1,000	1,000	0	1,000-
510-4470-511.36-13	DISPOSAL/LANDFILL CHARGES	31,140	23,309	10,000	27,000	45,000	35,000
510-4470-511.36-99	OTHER	3,188	2,987	4,000	4,000	4,000	0
* CLEANING SERVICES		34,328	26,296	25,000	42,000	49,000	24,000
510-4470-511.38-01	EQUIPMENT-LICENSED	29,930	27,253	39,500	39,500	21,000	18,500-
510-4470-511.38-02	EQUIPMENT/NON-LICENSED	5,868	5,109	18,500	17,500	33,500	15,000
510-4470-511.38-03	EQUIPMENT-RADIOS	6,820	0	14,000	13,000	0	14,000-
510-4470-511.38-05	BUILDING & GROUNDS	10,094	5,249	15,000	15,000	15,000	0
510-4470-511.38-08	COMPUTER-P.C.	0	875	2,000	2,000	0	2,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4470-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	0	1,500-
510-4470-511.38-15	EQUIPMENT-COPIER	73	136	500	500	200	300-
510-4470-511.38-30	WATER LINES	16,626	2,880	54,000	54,000	125,000	71,000
510-4470-511.38-34	LANDSCAPING	38,374	52,831	85,000	85,000	45,000	40,000-
510-4470-511.38-35	SEWER LINES/SANITARY	74,636	36,693	105,000	105,000	85,000	20,000-
510-4470-511.38-37	TELEVISION-W&S LINES	16,964	31,190	50,000	43,000	50,000	0
510-4470-511.38-38	PAVEMENT REPAIR CONTRACT	397,071	122,034	567,500	567,500	467,000	100,500-
510-4470-511.38-40	INSECT CONTROL	52	0	1,200	1,200	700	500-
510-4470-511.38-41	FEES-ALARM SERVICE (ADT)	2,971	2,971	3,500	3,500	3,500	0
510-4470-511.38-45	PLUMBING SERV-WATER LEAKS	135,784	112,677	189,000	189,000	189,000	0
510-4470-511.38-47	LEAK DETECTION SERVICES	64,911	3,869	220,000	220,000	220,000	0
510-4470-511.38-67	SEWER LIFT STATIONS	65,767	41,453	75,000	75,000	75,000	0
510-4470-511.38-88	CENTRAL GAR./MAINTENANCE	421,106	289,229	416,000	416,000	398,400	17,600-
510-4470-511.38-89	CENTRAL GAR./VEH. SET-UP	135	0	0	0	13,500	13,500
510-4470-511.38-90	VEHICLE REPAIR/ACCIDENT	3,115	5,671	4,800	4,800	3,700	1,100-
510-4470-511.38-99	OTHER	0	0	4,000	3,000	3,000	1,000-
* REPAIRS & MTCE. SERVICES		1,290,297	740,120	1,866,000	1,856,000	1,748,500	117,500-
510-4470-511.39-11	PAGERS	1,730	1,404	3,500	2,000	2,000	1,500-
510-4470-511.39-16	STORAGE PLACES	400	1,200	3,000	3,000	3,000	0
510-4470-511.39-50	EQUIPMENT-OTHER	96	96	0	0	0	0
* RENTALS/LEASES		2,226	2,700	6,500	5,000	5,000	1,500-
510-4470-511.40-40	LIABILITY INSURANCE	2,400	4,500	12,000	6,000	6,000	6,000-
* INSURANCE		2,400	4,500	12,000	6,000	6,000	6,000-
510-4470-511.42-01	EDUCATION/TRAINING	12,425	2,915	10,000	10,000	25,000	15,000
510-4470-511.42-05	CONFERENCES/SEMINARS	1,190	0	0	0	0	0
510-4470-511.42-07	MILEAGE	0	0	100	100	0	100-
510-4470-511.42-12	FEES-TOLL RD BILLING/CHG	64	73	100	100	100	0
* TRAVEL & PROFESS DVLPMNT		13,679	2,988	10,200	10,200	25,100	14,900
510-4470-511.44-01	TELEPHONE	2,533	2,001	11,000	7,500	0	11,000-
510-4470-511.44-04	TELEPHONE-MOBILE	5,404	3,715	8,500	8,500	4,500	4,000-
510-4470-511.44-07	FEE-ON LINE J.U.L.I.E.	10,635	18,591	20,000	20,000	20,000	0
510-4470-511.44-09	FEE-INTERNET ACCESS	0	0	100	100	0	100-
* COMMUNICATION CHARGES		18,572	24,307	39,600	36,100	24,500	15,100-
510-4470-511.45-01	DUES	0	151	800	800	800	0
510-4470-511.45-03	POSTAGE	1	30	500	100	100	400-
510-4470-511.45-04	U.P.S./FED EX	0	0	200	200	100	100-
510-4470-511.45-07	COPIER COSTS	363	241	1,000	1,000	500	500-
510-4470-511.45-12	ADVERTISING/PUBLICATION	241	0	500	500	500	0
510-4470-511.45-23	COPYING SERVICES	0	0	100	100	100	0
510-4470-511.45-32	LICENSES/PERMITS	149	2,085	1,500	1,500	500	1,000-
510-4470-511.45-34	ASSESSMENT/PROPERTY TAXES	0	0	1,500	1,500	0	1,500-
510-4470-511.45-79	ANSWERING SERVICE FEES	6,553	5,063	10,000	10,000	8,000	2,000-
510-4470-511.45-99	OTHER	0	235	115,000	115,000	0	115,000-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* OTHER SERVICES & CHARGES		7,307	7,805	131,100	130,700	10,600	120,500-
510-4470-511.49-01	GENERAL FUND	746,848	763,690	1,018,253	1,018,253	1,022,563	4,310
* ADMINISTRATIVE SERVICES		746,848	763,690	1,018,253	1,018,253	1,022,563	4,310
510-4470-511.61-01	OFFICE-DIRECT	5,915	1,638	6,700	6,000	6,000	700-
510-4470-511.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
510-4470-511.61-08	MAPS	0	0	1,500	1,500	0	1,500-
510-4470-511.61-09	CUSTOM PRINTING	975	1,205	2,400	4,700	1,200	1,200-
510-4470-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	18	0	0	0	0
510-4470-511.61-13	FIRST AID	1,217	681	3,000	3,000	1,500	1,500-
510-4470-511.61-19	FLAGS/BANNERS	0	0	200	2,200	0	200-
510-4470-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,503	2,680	16,200	12,200	14,200	2,000-
510-4470-511.61-41	FURNITURE/FIXTURES	0	0	1,500	500	500	1,000-
510-4470-511.61-42	COMMUNICATIONS-RADIOS	0	0	5,000	5,000	0	5,000-
510-4470-511.61-80	OTHER	1,700	2,052	2,200	2,000	2,000	200-
* SUPPLIES-GENERAL		12,310	8,274	38,800	37,200	25,500	13,300-
510-4470-511.62-01	NATURAL GAS	44,191	29,601	61,500	61,500	61,500	0
510-4470-511.62-04	ELECTRICITY-GEN'L	15,295	10,192	20,000	20,000	20,000	0
510-4470-511.62-30	OIL & LUBRICANTS	0	821	3,000	3,000	2,000	1,000-
510-4470-511.62-40	FUEL	102,968	92,127	134,500	134,500	134,500	0
* SUPPLIES-ENERGY		162,454	132,741	219,000	219,000	218,000	1,000-
510-4470-511.63-20	COMMUNICATIONS/RADIOS	0	0	4,000	4,000	0	4,000-
510-4470-511.63-36	SNOW PLOW BLADES	0	0	0	27,000	0	0
* SUPPLIES-MACH/EQUIP		0	0	4,000	31,000	0	4,000-
510-4470-511.64-10	SOFTWARE APPLICATIONS	0	0	500	500	0	500-
510-4470-511.64-11	HARDWARE APPLICATIONS	0	0	5,000	5,000	0	5,000-
510-4470-511.64-80	OTHER	0	0	800	500	0	800-
* SUPPLIES-COMPUTER		0	0	6,300	6,000	0	6,300-
510-4470-511.65-01	EQUIPMENT-LICENSED	322	0	10,000	10,000	5,000	5,000-
510-4470-511.65-02	EQUIPMENT-NON-LICENSED	27,984	25,464	85,000	70,000	20,000	65,000-
510-4470-511.65-03	EQUIPMENT-RADIOS	0	0	1,000	1,000	0	1,000-
510-4470-511.65-05	BUILDING & GROUNDS	5,200	3,348	10,000	10,000	8,000	2,000-
510-4470-511.65-08	EQUIPMENT-COMPUTERS	0	0	2,500	2,500	0	2,500-
510-4470-511.65-13	EQUIPMENT-TELEPHONE	30	0	2,500	2,500	0	2,500-
510-4470-511.65-21	GRAVEL/SAND/DIRT	43,364	29,084	35,000	35,000	40,000	5,000
510-4470-511.65-22	HOT MIX/COLD MIX	46,847	31,537	38,000	38,000	45,000	7,000
510-4470-511.65-34	SIGNAGE	2,302	12	5,000	5,000	3,000	2,000-
510-4470-511.65-36	CHEMICALS	0	1,013	0	1,500	0	0
510-4470-511.65-50	WATER METERS & PARTS	0	0	267,000	0	0	267,000-
510-4470-511.65-60	WATER LINES	186,114	147,523	220,000	195,000	240,000	20,000
510-4470-511.65-65	SEWER LINES/SANITARY	14,146	6,079	20,000	20,000	15,000	5,000-
510-4470-511.65-67	SEWER LIFT STATIONS	5,126	5,391	10,000	10,000	10,000	0
510-4470-511.65-99	OTHER	239	93	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* SUPPLIES-REPAIRS/MTCE		331,674	249,544	706,000	400,500	386,000	320,000-
510-4470-511.66-10 TRUCKS		0	0	0	0	120,000	120,000
* NON CAPITAL VEHICLES		0	0	0	0	120,000	120,000
510-4470-511.73-01 WATER-LINE EXTENSIONS		0	0	0	0	160,000	160,000
510-4470-511.73-02 WATER-LINE REHAB	72,888	448,227	539,300	544,900	0	539,300-	
510-4470-511.73-09 SEWER SEPARATION	280,516	75,618	480,000	93,000	16,000	464,000-	
510-4470-511.73-13 SEWER-FMD REIMBURSEMENT	101,780	90,450	100,000	100,000	100,000	0	
510-4470-511.73-14 SANITARY SEWER CONSTRUCT.	8,010	256,056	240,200	627,200	1,282,200	1,042,000	
510-4470-511.73-32 4TH ST-PARKER- MONTGOMERY	0	0	0	0	385,000	385,000	
510-4470-511.73-99 IMPROVEMENT-OTHER	155,851	0	0	0	0	0	
* CAPITAL OUTLAY-IMPROVMENT	619,045	870,351	1,359,500	1,365,100	1,943,200	583,700	
510-4470-511.75-10 TRUCKS	0	101,505	135,000	108,000	256,000	121,000	
* CAPITAL OUTLAY-VEHICLES	0	101,505	135,000	108,000	256,000	121,000	
510-4470-511.90-01 CAPITAL OUTLAY CAPITALIZD	28,796-	462,933-	0	0	0	0	
* CAPITAL-DEPREC/CONTRA	28,796-	462,933-	0	0	0	0	
510-4470-820.01-01 BANK SERVICE FEES	700	350	1,000	1,000	1,000	0	
* DEBT SERVICE PAYMENTS	700	350	1,000	1,000	1,000	0	
510-4470-820.06-01 PRINCIPAL	605,000	625,000	625,000	625,000	660,000	35,000	
510-4470-820.06-02 INTEREST	1,422,265	1,400,081	1,400,100	1,400,100	1,375,100	25,000-	
510-4470-820.06-03 AMORTIZATION EXPENSE	14,921	0	0	0	0	0	
510-4470-820.06-09 PRINCIPAL REVERSAL	605,000-	0	0	0	0	0	
* SERIES 2006	1,437,186	2,025,081	2,025,100	2,025,100	2,035,100	10,000	
510-4470-820.08-01 PRINCIPAL	0	76,619	159,700	159,700	159,700	0	
* 2009B IEPA LOAN	0	76,619	159,700	159,700	159,700	0	
510-4470-820.09-01 PRINCIPAL	0	1,335	0	0	1,400	1,400	
* 2010 IEPA LOAN	0	1,335	0	0	1,400	1,400	
** WATER & SEWER MAINTENANCE	8,716,244	8,016,504	12,495,759	11,850,139	12,701,812	206,053	

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4471-511.10-01	FULL-TIME/REGULAR	249,660	131,108	0	162,022	194,563	194,563
510-4471-511.10-31	OVERTIME/REGULAR	19,923	3,868	0	20,000	20,000	20,000
510-4471-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,214	0	10,000	10,000	10,000
510-4471-511.10-51	SUPPLEMENT-FINAL PAY	6,784	26,011	0	10,000	15,000	15,000
510-4471-511.10-52	SUPPLEMENT-OTHER	0	500	0	0	0	0
510-4471-511.10-55	SUPPLEMENT-Y/E PAYOUT	6,683	0	0	15,000	8,000	8,000
510-4471-511.10-70	LONGEVITY PAY	5,709	2,966	0	2,000	2,300	2,300
* SALARIES		288,759	165,667	0	219,022	249,863	249,863
510-4471-511.20-01	EMPLOYEE HEALTH INSURANCE	54,681	39,600	0	52,800	51,266	51,266
510-4471-511.20-04	RETIREE HEALTH INSURANCE	69,352	23,916	0	31,887	55,474	55,474
510-4471-511.20-10	FICA/SOCIAL SECURITY	17,153	9,421	0	9,734	11,436	11,436
510-4471-511.20-11	FICA/MEDICARE	4,012	2,203	0	2,277	2,674	2,674
510-4471-511.20-12	PENSION/IMRF	32,327	20,245	0	19,800	26,461	26,461
510-4471-511.20-20	CLOTHING/PROVIDED	633	29	0	1,400	1,400	1,400
510-4471-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	500	0	0
510-4471-511.20-37	INSURANCE/WORKERS COMP	6,000	9,000	0	12,000	12,000	12,000
510-4471-511.20-99	ACCRUED COMP ABS-Y/E ADJT	99,142	0	0	0	0	0
* EMPLOYEE BENEFITS		283,300	104,414	0	130,398	160,711	160,711
510-4471-511.38-02	EQUIPMENT/NON-LICENSED	0	321	0	1,000	0	0
510-4471-511.38-03	EQUIPMENT-RADIOS	177	0	0	1,000	0	0
510-4471-511.38-15	EQUIPMENT-COPIER	4	0	0	0	0	0
510-4471-511.38-88	CENTRAL GAR./MAINTENANCE	8,339	7,286	0	0	1,700	1,700
510-4471-511.38-89	CENTRAL GAR./VEH. SET-UP	578	3,764	0	0	0	0
510-4471-511.38-99	OTHER	0	0	0	1,000	0	0
* REPAIRS & MTCE. SERVICES		9,098	11,371	0	3,000	1,700	1,700
510-4471-511.39-11	PAGERS	0	0	0	1,500	0	0
510-4471-511.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
* RENTALS/LEASES		96	0	0	1,500	0	0
510-4471-511.40-40	LIABILITY INSURANCE	2,400	4,500	0	6,000	6,000	6,000
* INSURANCE		2,400	4,500	0	6,000	6,000	6,000
510-4471-511.42-07	MILEAGE	0	0	0	0	100	100
* TRAVEL & PROFESS DVLPMNT		0	0	0	0	100	100
510-4471-511.44-01	TELEPHONE	3,167	3,128	0	3,500	0	0
* COMMUNICATION CHARGES		3,167	3,128	0	3,500	0	0
510-4471-511.45-03	POSTAGE	8	0	0	400	400	400
* OTHER SERVICES & CHARGES		8	0	0	400	400	400
510-4471-511.61-01	OFFICE-DIRECT	0	0	0	700	0	0
510-4471-511.61-09	CUSTOM PRINTING	0	646	0	1,200	0	0
510-4471-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	84	0	2,000	2,000	2,000
510-4471-511.61-41	FURNITURE/FIXTURES	0	0	0	1,000	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
510-4471-511.61-80	OTHER	0	0	0	200	200	200
* SUPPLIES-GENERAL		0	730	0	5,100	2,200	2,200
510-4471-511.62-40	FUEL	8,455	20,308	0	0	10,000	10,000
* SUPPLIES-ENERGY		8,455	20,308	0	0	10,000	10,000
510-4471-511.64-80	OTHER	0	0	0	300	0	0
* SUPPLIES-COMPUTER		0	0	0	300	0	0
510-4471-511.65-02	EQUIPMENT-NON-LICENSED	0	138	0	15,000	15,000	15,000
510-4471-511.65-50	WATER METERS & PARTS	126,168	403,658	0	724,200	200,000	200,000
510-4471-511.65-90	INVENTORY ADJUST (AUDIT)	65,267	0	0	0	0	0
* SUPPLIES-REPAIRS/MTCE		191,435	403,796	0	739,200	215,000	215,000
510-4471-511.74-10	COMPUTERS OR ATTACHMENTS	0	0	0	113,000	0	0
* CAPITAL OUTLAY-MACH/EQUIP		0	0	0	113,000	0	0
** WATER METER MTCE		786,718	713,914	0	1,221,420	645,974	645,974
*** OPERATIONS		9,502,962	8,730,418	12,495,759	13,071,559	13,347,786	852,027
**** WATER & SEWER FUND		31,090,846	20,594,242	35,768,050	35,768,050	37,094,350	1,326,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-2523-415.10-01	FULL-TIME/REGULAR	63,362	56,007	62,587	62,587	0	62,587-
520-2523-415.10-06	PART-TIME/REGULAR	19,706	18,598	20,670	20,670	0	20,670-
520-2523-415.10-09	PART-TIME/TEMPORARY	8,459	0	0	0	0	0
520-2523-415.10-31	OVERTIME/REGULAR	15	0	1,500	1,500	0	1,500-
520-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,077	1,077	600	600	0	600-
520-2523-415.10-51	SUPPLEMENT-FINAL PAY	7,001	0	5,000	5,000	0	5,000-
520-2523-415.10-52	SUPPLEMENT-OTHER	844	0	0	0	0	0
520-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,356	0	0	0	0	0
520-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	120	120	120	120	0	120-
520-2523-415.10-70	LONGEVITY PAY	197	186	300	300	0	300-
* SALARIES		103,137	75,988	90,777	90,777	0	90,777-
520-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	34,175	33,000	43,998	43,998	0	43,998-
520-2523-415.20-04	RETIREE HEALTH INSURANCE	0	15,000	20,000	20,000	0	20,000-
520-2523-415.20-10	FICA/SOCIAL SECURITY	5,772	4,425	4,893	4,893	0	4,893-
520-2523-415.20-11	FICA/MEDICARE	1,350	1,035	1,144	1,144	0	1,144-
520-2523-415.20-12	PENSION/IMRF	10,596	9,286	10,174	10,174	0	10,174-
520-2523-415.20-37	INSURANCE/WORKERS COMP	6,000	9,000	12,000	12,000	0	12,000-
* EMPLOYEE BENEFITS		57,893	71,746	92,209	92,209	0	92,209-
520-2523-415.32-05	AUDIT	3,000	3,000	3,000	3,000	0	3,000-
* PROFESSIONAL FEES		3,000	3,000	3,000	3,000	0	3,000-
520-2523-415.38-01	EQUIPMENT-LICENSED	0	0	1,500	1,500	0	1,500-
520-2523-415.38-02	EQUIPMENT-NON-LICENSED	733	0	200	200	0	200-
520-2523-415.38-11	COMPUTER-SOFTWARE	1,335	1,335	2,500	2,500	0	2,500-
520-2523-415.38-15	EQUIPMENT-COPIER	0	174	100	100	0	100-
* REPAIRS & MTCE. SERVICES		2,068	1,509	4,300	4,300	0	4,300-
520-2523-415.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	0	6,000-
* INSURANCE		2,400	4,500	6,000	6,000	0	6,000-
520-2523-415.42-03	TRAVEL/MEETINGS	141	138	250	250	0	250-
* TRAVEL & PROFESS DVLPMT		141	138	250	250	0	250-
520-2523-415.44-01	TELEPHONE	3,446	3,089	2,400	2,400	0	2,400-
520-2523-415.44-15	FEE-LANGUAGE LINE	1,920	568	3,000	3,000	0	3,000-
* COMMUNICATION CHARGES		5,366	3,657	5,400	5,400	0	5,400-
520-2523-415.45-03	POSTAGE	15,209	5,724	12,500	12,500	0	12,500-
520-2523-415.45-04	U.P.S./FED EX	7	0	100	100	0	100-
520-2523-415.45-07	COPIER COSTS	325	123	1,000	1,000	0	1,000-
520-2523-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	0	100-
520-2523-415.45-75	LICENSE SUSPENSION FEES	600	390	1,000	1,000	0	1,000-
520-2523-415.45-78	DATABASE UPDATE FEES	0	0	1,200	1,200	0	1,200-
520-2523-415.45-85	COLLECTION AGENCY FEES	14,931	14,713	40,000	40,000	0	40,000-
520-2523-415.45-86	BILLING SERVICE FEES	1,086	734	0	0	0	0
520-2523-415.45-87	DR/CR CARD DISC. & FEES	4,411	3,173	5,000	5,000	0	5,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
*	OTHER SERVICES & CHARGES	36,569	24,857	60,900	60,900	0	60,900-
520-2523-415.61-01	OFFICE-DIRECT	2,699	1,568	5,500	5,500	0	5,500-
520-2523-415.61-02	OFFICE-CENTRAL STORES	0	288	500	500	0	500-
520-2523-415.61-09	CUSTOM PRINTING	9,935	2,783	10,000	9,400	0	10,000-
520-2523-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	0	100-
520-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	20,000	20,600	0	20,000-
520-2523-415.61-41	FURNITURE/FIXTURES	0	0	500	500	0	500-
520-2523-415.61-80	OTHER	0	0	200	200	0	200-
*	SUPPLIES-GENERAL	12,634	4,639	36,800	36,800	0	36,800-
520-2523-415.64-10	SOFTWARE APPLICATIONS	0	2,134	4,000	4,000	0	4,000-
520-2523-415.64-80	OTHER	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-COMPUTER	0	2,134	5,000	5,000	0	5,000-
520-2523-415.65-05	BUILDING & GROUNDS	218	0	0	0	0	0
520-2523-415.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	218	0	200	200	0	200-
**	REVENUE & COLLECTION	223,426	192,168	304,836	304,836	0	304,836-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	0	0	0	0	69,219	69,219
520-2533-415.10-06	PART-TIME/REGULAR	0	0	0	0	21,497	21,497
520-2533-415.10-31	OVERTIME/REGULAR	0	0	0	0	1,500	1,500
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	0	600	600
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	5,000	5,000
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	2,300	2,300
520-2533-415.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	120	120
520-2533-415.10-70	LONGEVITY PAY	0	0	0	0	300	300
* SALARIES		0	0	0	0	100,536	100,536
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	42,722	42,722
520-2533-415.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	23,000	23,000
520-2533-415.20-10	FICA/SOCIAL SECURITY	0	0	0	0	5,489	5,489
520-2533-415.20-11	FICA/MEDICARE	0	0	0	0	1,302	1,302
520-2533-415.20-12	PENSION/IMRF	0	0	0	0	12,337	12,337
520-2533-415.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
* EMPLOYEE BENEFITS		0	0	0	0	96,850	96,850
520-2533-415.32-05	AUDIT	0	0	0	0	3,000	3,000
* PROFESSIONAL FEES		0	0	0	0	3,000	3,000
520-2533-415.38-01	EQUIPMENT-LICENSED	0	0	0	0	1,500	1,500
520-2533-415.38-02	EQUIPMENT-NON-LICENSED	0	0	0	0	200	200
520-2533-415.38-11	COMPUTER-SOFTWARE	0	0	0	0	2,500	2,500
520-2533-415.38-15	EQUIPMENT-COPIER	0	0	0	0	100	100
* REPAIRS & MTCE. SERVICES		0	0	0	0	4,300	4,300
520-2533-415.40-40	LIABILITY INSURANCE	0	0	0	0	6,000	6,000
* INSURANCE		0	0	0	0	6,000	6,000
520-2533-415.42-03	TRAVEL/MEETINGS	0	0	0	0	250	250
* TRAVEL & PROFESS DVLPM		0	0	0	0	250	250
520-2533-415.44-15	FEE-LANGUAGE LINE	0	0	0	0	3,000	3,000
* COMMUNICATION CHARGES		0	0	0	0	3,000	3,000
520-2533-415.45-03	POSTAGE	0	0	0	0	12,500	12,500
520-2533-415.45-04	U.P.S./FED EX	0	0	0	0	100	100
520-2533-415.45-07	COPIER COSTS	0	0	0	0	1,000	1,000
520-2533-415.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
520-2533-415.45-75	LICENSE SUSPENSION FEES	0	0	0	0	1,000	1,000
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	0	0	1,200	1,200
520-2533-415.45-85	COLLECTION AGENCY FEES	0	0	0	0	30,000	30,000
520-2533-415.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	5,000	5,000
* OTHER SERVICES & CHARGES		0	0	0	0	50,900	50,900
520-2533-415.61-01	OFFICE-DIRECT	0	0	0	0	3,000	3,000
520-2533-415.61-02	OFFICE-CENTRAL STORES	0	0	0	0	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-2533-415.61-09	CUSTOM PRINTING	0	0	0	0	10,000	10,000
520-2533-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	100	100
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	19,500	19,500
520-2533-415.61-41	FURNITURE/FIXTURES	0	0	0	0	500	500
520-2533-415.61-80	OTHER	0	0	0	0	200	200
*	SUPPLIES-GENERAL	0	0	0	0	33,800	33,800
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	0	0	0	4,000	4,000
520-2533-415.64-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-COMPUTER	0	0	0	0	4,500	4,500
**	MVPS REV AND COLLECTION	0	0	0	0	303,136	303,136
***	FINANCE	223,426	192,168	304,836	304,836	303,136	1,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	110,296	81,475	87,513	87,513	79,602	7,911-
520-4432-437.10-06	PART-TIME/REGULAR	91,623	62,163	77,095	77,095	72,328	4,767-
520-4432-437.10-09	PART-TIME/TEMPORARY	0	6,290	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	5,809	3,485	15,000	15,000	15,000	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,400	2,400	2,400	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	11,318	10,000	10,000	10,000	0
520-4432-437.10-52	SUPPLEMENT-OTHER	435	0	0	0	0	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	16,047	0	20,000	20,000	20,000	0
520-4432-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	330	330	150	180-
520-4432-437.10-70	LONGEVITY PAY	1,306	1,059	1,600	1,600	1,100	500-
* SALARIES		225,666	165,940	213,938	213,938	200,580	13,358-
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	75,186	39,597	52,797	52,797	42,722	10,075-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	60,619	41,097	54,797	54,797	53,398	1,399-
520-4432-437.20-10	FICA/SOCIAL SECURITY	13,533	9,975	9,932	9,932	8,757	1,175-
520-4432-437.20-11	FICA/MEDICARE	3,165	2,333	2,324	2,324	2,114	210-
520-4432-437.20-12	PENSION/IMRF	25,249	19,890	20,339	20,339	20,662	323
520-4432-437.20-20	CLOTHING-PROVIDED	702	754	2,000	2,000	2,000	0
520-4432-437.20-21	CLOTHING-DAMAGED/REPLACED	220	0	100	100	100	0
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	400	0	0	0	0
520-4432-437.20-37	INSURANCE/WORKERS COMP	6,000	9,000	12,000	12,000	12,000	0
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	3,516-	0	0	0	0	0
* EMPLOYEE BENEFITS		181,158	123,046	154,289	154,289	141,753	12,536-
520-4432-437.32-61	CONSULTING-STUDIES	5,502	0	0	0	0	0
* PROFESSIONAL FEES		5,502	0	0	0	0	0
520-4432-437.34-01	BILLING-WATER CHARGES	3,488	2,204	3,500	3,500	3,500	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	2,343	1,763	1,000	1,000	1,000	0
* UTILITY SERVICES		5,831	3,967	4,500	4,500	4,500	0
520-4432-437.36-01	SNOW REMOVAL	0	0	0	9,600	12,000	12,000
520-4432-437.36-03	JANITORIAL	2,400	600	2,000	2,000	2,000	0
520-4432-437.36-99	OTHER	0	0	0	800	0	0
* CLEANING SERVICES		2,400	600	2,000	12,400	14,000	12,000
520-4432-437.38-01	EQUIPMENT-LICENSED	0	0	500	500	500	0
520-4432-437.38-02	EQUIPMENT-NON-LICENSED	4,561	2,042	11,000	11,000	11,000	0
520-4432-437.38-03	EQUIPMENT-RADIOS	1,402	0	3,000	3,000	0	3,000-
520-4432-437.38-05	BUILDING & GROUNDS	36,233	37,031	75,600	50,700	55,600	20,000-
520-4432-437.38-11	COMPUTER-SOFTWARE	1,940	0	2,000	2,000	2,000	0
520-4432-437.38-14	EQUIPMENT-ELEVATORS	5,634	4,346	6,000	6,000	6,000	0
520-4432-437.38-15	EQUIPMENT-COPIER	166	129	0	0	0	0
520-4432-437.38-34	LANDSCAPING	0	4,500	0	8,000	0	0
520-4432-437.38-40	INSECT CONTROL	240	0	300	300	300	0
520-4432-437.38-41	FEES-ALARM SERVICE	3,000	3,000	3,500	3,500	3,500	0
520-4432-437.38-54	PARKING METER REPAIR	0	259	2,000	2,000	2,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	15,416	12,249	20,600	20,600	18,600	2,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	1,322	0	0	0	0	0
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	1,441	0	1,600	1,600	1,300	300-
* REPAIRS & MTCE. SERVICES		71,355	63,556	126,100	109,200	100,800	25,300-
520-4432-437.39-17	PARKING FACILITIES	0	0	0	9,000	0	0
520-4432-437.39-50	EQUIPMENT-OTHER	1,004	61	1,500	1,500	1,500	0
* RENTALS/LEASES		1,004	61	1,500	10,500	1,500	0
520-4432-437.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0
520-4432-437.42-01	EDUCATION/TRAINING	251	143	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		251	143	0	0	0	0
520-4432-437.44-01	TELEPHONE	6,820	2,529	8,000	8,000	0	8,000-
520-4432-437.44-04	TELEPHONE-MOBILE	3,874	1,725	4,000	4,000	100	3,900-
* COMMUNICATION CHARGES		10,694	4,254	12,000	12,000	100	11,900-
520-4432-437.45-01	DUES	0	0	0	500	0	0
520-4432-437.45-03	POSTAGE	9	0	0	0	0	0
520-4432-437.45-04	U.P.S./FED EX	83	0	100	100	100	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
520-4432-437.45-32	LICENSES/PERMITS	9	0	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	2,946	2,729	2,200	2,200	3,000	800
* OTHER SERVICES & CHARGES		3,047	2,729	2,600	3,100	3,400	800
520-4432-437.61-01	OFFICE-DIRECT	604	187	500	500	500	0
520-4432-437.61-02	OFFICE-CENTRAL STORES	573	16	200	200	200	0
520-4432-437.61-09	CUSTOM PRINTING	0	111	700	700	700	0
520-4432-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-4432-437.61-13	FIRST AID	553	246	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,402	1,266	500	500	500	0
520-4432-437.61-80	OTHER	0	58	0	0	0	0
* SUPPLIES-GENERAL		3,132	1,884	2,300	2,300	2,300	0
520-4432-437.62-01	NATURAL GAS	14,421	8,652	18,500	18,500	18,500	0
520-4432-437.62-04	ELECTRICITY-GEN'L	59,553	37,631	65,500	65,500	65,500	0
520-4432-437.62-40	FUEL	6,153	3,715	7,800	7,800	7,800	0
* SUPPLIES-ENERGY		80,127	49,998	91,800	91,800	91,800	0
520-4432-437.63-02	EQUIPMENT-COPY MACHINES	0	0	1,000	1,000	0	1,000-
* SUPPLIES-MACH/EQUIP		0	0	1,000	1,000	0	1,000-
520-4432-437.64-10	SOFTWARE APPLICATIONS	0	0	1,000	1,000	1,000	0
520-4432-437.64-80	OTHER	0	0	500	500	500	0
* SUPPLIES-COMPUTER		0	0	1,500	1,500	1,500	0
520-4432-437.65-02	EQUIPMENT-NON-LICENSED	2,898	1,425	3,000	3,000	3,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4432-437.65-03	EQUIPMENT-RADIOS	0	0	100	100	0	100-
520-4432-437.65-05	BUILDING & GROUNDS	25,845	10,928	34,900	25,900	34,900	0
520-4432-437.65-13	EQUIPMENT-TELEPHONE	0	25	500	500	0	500-
520-4432-437.65-34	SIGNAGE	1,249	325	500	6,500	500	0
520-4432-437.65-55	PARKING METERS & PARTS	5,704	2,117	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	35,696	14,820	49,000	46,000	48,400	600-
520-4432-437.73-21	STOLP GARAGE SPACE-ALTER	115,599	115,212	124,000	124,000	130,500	6,500
*	CAPITAL OUTLAY-IMPROVMENT	115,599	115,212	124,000	124,000	130,500	6,500
520-4432-437.90-10	DEPRECIATION EXPENSES	347,623	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	347,623	0	0	0	0	0
**	MVPS MAINTENANCE	1,091,485	550,710	792,527	792,527	747,133	45,394-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4451-431.10-01	FULL-TIME/REGULAR	93,139	82,576	88,433	88,433	98,259	9,826
520-4451-431.10-31	OVERTIME/REGULAR	1,654	354	1,500	1,500	1,500	0
520-4451-431.10-50	SUPPLEMENT-VACTN BUY BACK	945	0	0	0	0	0
520-4451-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-4451-431.10-52	SUPPLEMENT-OTHER	0	0	1,560	1,560	0	1,560-
520-4451-431.10-55	SUPPLEMENT-Y/E PAYOUT	4,673	0	0	0	0	0
* SALARIES		100,411	82,930	96,493	96,493	104,759	8,266
520-4451-431.20-01	EMPLOYEE HEALTH INSURANCE	27,340	26,400	35,198	35,198	34,177	1,021-
520-4451-431.20-04	RETIREE HEALTH INSURANCE	16,706	11,328	15,102	15,102	15,319	217
520-4451-431.20-10	FICA/SOCIAL SECURITY	5,991	4,949	5,259	5,259	5,866	607
520-4451-431.20-11	FICA/MEDICARE	1,401	1,157	1,230	1,230	1,372	142
520-4451-431.20-12	PENSION/IMRF	11,249	10,134	10,806	10,806	13,363	2,557
520-4451-431.20-20	CLOTHING-PROVIDED	0	0	500	500	0	500-
520-4451-431.20-22	DUES-HEALTH/FITNESS	0	0	600	600	600	0
520-4451-431.20-37	INSURANCE/WORKERS COMP	6,000	9,000	12,000	12,000	12,000	0
520-4451-431.20-99	ACCRUED COMP ABS-Y/E ADJT	4,265	0	0	0	0	0
* EMPLOYEE BENEFITS		72,952	62,968	80,695	80,695	82,697	2,002
520-4451-431.32-99	OTHER	0	0	500	500	0	500-
* PROFESSIONAL FEES		0	0	500	500	0	500-
520-4451-431.38-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
520-4451-431.38-03	EQUIPMENT-RADIOS	1,059	0	2,500	2,500	0	2,500-
520-4451-431.38-05	BUILDING & GROUNDS	0	0	500	500	0	500-
520-4451-431.38-40	INSECT CONTROL	0	0	200	200	0	200-
520-4451-431.38-88	CENTRAL GAR./MAINTENANCE	16,124	5,238	5,400	5,400	7,400	2,000
* REPAIRS & MTCE. SERVICES		17,183	5,238	9,100	9,100	7,400	1,700-
520-4451-431.39-17	PARKING FACILITIES	11,000	100	1,800	1,800	12,000	10,200
520-4451-431.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
* RENTALS/LEASES		11,000	100	2,000	2,000	12,000	10,000
520-4451-431.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0
520-4451-431.42-01	EDUCATION/TRAINING	0	0	500	500	0	500-
* TRAVEL & PROFESS DVLPMT		0	0	500	500	0	500-
520-4451-431.44-01	TELEPHONE	2,021	0	1,800	1,800	0	1,800-
* COMMUNICATION CHARGES		2,021	0	1,800	1,800	0	1,800-
520-4451-431.45-03	POSTAGE	11	0	500	500	0	500-
520-4451-431.45-07	COPIER COSTS	0	0	100	100	0	100-
520-4451-431.45-34	ASSESSMENT/PROPERTY TAXES	357	19	500	500	500	0
* OTHER SERVICES & CHARGES		368	19	1,100	1,100	500	600-
520-4451-431.61-09	CUSTOM PRINTING	0	0	500	500	0	500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
520-4451-431.61-13	FIRST AID	0	0	100	100	0	100-
520-4451-431.61-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-GENERAL	0	0	1,100	1,100	0	1,100-
520-4451-431.62-40	FUEL	1,420	1,073	700	700	2,000	1,300
*	SUPPLIES-ENERGY	1,420	1,073	700	700	2,000	1,300
520-4451-431.65-05	BUILDING & GROUNDS	0	0	500	500	0	500-
520-4451-431.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	0	300-
520-4451-431.65-99	OTHER	0	0	300	300	0	300-
*	SUPPLIES-REPAIRS/MTCE	0	0	1,100	1,100	0	1,100-
**	MVPS ENFORCEMENT	207,755	156,828	201,088	201,088	215,356	14,268
***	OPERATIONS	1,299,240	707,538	993,615	993,615	962,489	31,126-
****	MOTOR VEHICLE PARKNG FUND	1,522,666	899,706	1,298,451	1,298,451	1,265,625	32,826-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	277,706	210,407	223,634	223,634	242,610	18,976
530-4433-437.10-06	PART-TIME/REGULAR	76,938	69,077	59,220	59,220	61,585	2,365
530-4433-437.10-09	PART-TIME/TEMPORARY	0	5,456	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	33,449	30,590	25,000	25,000	25,000	0
530-4433-437.10-38	OVERTIME/COMP TIME-REGULR	0	0	500	500	500	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	2,092	2,069	800	800	800	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	30,836	6,990	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	1,426	600	600	600	1,260	660
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	9,621	0	13,000	13,000	13,000	0
530-4433-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	200	200	150	50-
530-4433-437.10-70	LONGEVITY PAY	2,745	2,058	2,200	2,200	2,300	100
* SALARIES		434,963	327,397	335,154	335,154	357,205	22,051
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	61,516	39,597	52,797	52,797	76,899	24,102
530-4433-437.20-04	RETIREE HEALTH INSURANCE	77,917	41,532	55,374	55,374	51,143	4,231-
530-4433-437.20-10	FICA/SOCIAL SECURITY	25,644	19,373	16,870	16,870	17,778	908
530-4433-437.20-11	FICA/MEDICARE	5,997	4,531	3,946	3,946	4,207	261
530-4433-437.20-12	PENSION/IMRF	48,675	39,619	34,754	34,754	41,583	6,829
530-4433-437.20-20	CLOTHING-PROVIDED	1,203	684	2,000	2,000	2,000	0
530-4433-437.20-21	CLOTHING-DAMAGED/REPLACED	150	12	300	300	300	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	200	200	300	300	200	100-
530-4433-437.20-37	INSURANCE/WORKERS COMP	7,200	9,000	12,000	12,000	12,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	1,271-	0	0	0	0	0
* EMPLOYEE BENEFITS		227,231	154,548	178,341	178,341	206,110	27,769
530-4433-437.32-04	ARCHITECT	10,129	6,748	0	8,500	12,000	12,000
530-4433-437.32-05	AUDIT	3,000	3,000	3,000	3,000	3,000	0
530-4433-437.32-25	SECURITY	0	0	0	0	22,000	22,000
530-4433-437.32-36	TECHNICAL ASSISTANCE	0	2,400	0	2,400	0	0
530-4433-437.32-50	TEMPORARY SERVICES	8,267	0	0	0	0	0
* PROFESSIONAL FEES		21,396	12,148	3,000	13,900	37,000	34,000
530-4433-437.34-01	BILLING-WATER CHARGES	3,634	2,449	4,500	4,500	4,500	0
* UTILITY SERVICES		3,634	2,449	4,500	4,500	4,500	0
530-4433-437.36-01	SNOW REMOVAL	23,841	30,255	40,000	30,600	40,000	0
530-4433-437.36-15	MOWING/LAWN-WEED	0	9,450	0	15,000	0	0
* CLEANING SERVICES		23,841	39,705	40,000	45,600	40,000	0
530-4433-437.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
530-4433-437.38-02	EQUIPMENT-NON-LICENSED	5,177	2,102	8,000	8,000	8,000	0
530-4433-437.38-03	EQUIPMENT-RADIOS	260	0	700	700	0	700-
530-4433-437.38-05	BUILDING & GROUNDS	101,629	72,552	102,400	136,300	119,900	17,500
530-4433-437.38-40	INSECT CONTROL	0	0	1,000	0	1,000	0
530-4433-437.38-41	FEES-ALARM SERVICE	5,514	5,514	6,000	6,000	6,000	0
530-4433-437.38-42	SIGNAGE	0	0	500	0	500	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	15,873	16,477	29,900	29,900	25,600	4,300-
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	3,405	0	0	0	0	0

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530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	2,340	423	2,300	2,300	2,000	300-
* REPAIRS & MTCE. SERVICES		134,198	97,068	151,800	184,200	164,000	12,200
530-4433-437.39-99	OTHER	0	0	500	500	500	0
* RENTALS/LEASES		0	0	500	500	500	0
530-4433-437.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0
530-4433-437.42-01	EDUCATION/TRAINING	71	0	0	0	0	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	18	13-	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		89	13-	0	0	0	0
530-4433-437.44-01	TELEPHONE	3,439	5,287	4,000	4,000	0	4,000-
530-4433-437.44-04	TELEPHONE-MOBILE	0	0	0	0	1,100	1,100
* COMMUNICATION CHARGES		3,439	5,287	4,000	4,000	1,100	2,900-
530-4433-437.45-03	POSTAGE	58	26	100	100	100	0
530-4433-437.45-04	U.P.S./FED EX	0	0	100	100	100	0
530-4433-437.45-07	COPIER COSTS	309	0	0	0	0	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	236	313	0	400	0	0
530-4433-437.45-23	COPYING SERVICES	0	0	200	200	200	0
530-4433-437.45-32	LICENSES/PERMITS	0	30	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	14,872	13,572	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	6,641	5,946	6,500	6,500	6,500	0
* OTHER SERVICES & CHARGES		22,116	19,887	22,900	23,300	22,900	0
530-4433-437.49-01	GENERAL FUND	127,032	46,870	62,493	62,493	61,225	1,268-
* ADMINISTRATIVE SERVICES		127,032	46,870	62,493	62,493	61,225	1,268-
530-4433-437.61-01	OFFICE-DIRECT	102	0	100	100	100	0
530-4433-437.61-09	CUSTOM PRINTING	0	0	100	100	100	0
530-4433-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
530-4433-437.61-13	FIRST AID	0	183	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	694	387	1,000	1,000	1,000	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4433-437.61-80	OTHER	0	192	0	0	0	0
* SUPPLIES-GENERAL		796	762	1,700	1,700	1,700	0
530-4433-437.62-01	NATURAL GAS	4,805	3,667	6,000	6,000	6,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	49,379	34,370	60,000	60,000	60,000	0
530-4433-437.62-40	FUEL	9,498	11,135	8,100	8,100	8,100	0
* SUPPLIES-ENERGY		63,682	49,172	74,100	74,100	74,100	0
530-4433-437.63-33	MOWERS	7,300	0	0	0	0	0
530-4433-437.63-99	OTHER	0	0	4,000	0	4,000	0
* SUPPLIES-MACH/EQUIP		7,300	0	4,000	0	4,000	0

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530-4433-437.65-01	EQUIPMENT-LICENSED	0	0	200	200	200	0
530-4433-437.65-02	EQUIPMENT-NON-LICENSED	2,909	0	4,000	4,000	4,000	0
530-4433-437.65-03	EQUIPMENT-RADIOS	0	0	100	100	0	100-
530-4433-437.65-05	BUILDING & GROUNDS	36,928	15,300	48,900	25,900	48,900	0
530-4433-437.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	100	0
530-4433-437.65-13	EQUIPMENT-TELEPHONE	0	21	0	0	0	0
530-4433-437.65-34	SIGNAGE	1,465	306	300	300	300	0
530-4433-437.65-55	PARKING METERS & PARTS	5,087	6,453	2,000	8,100	2,000	0
530-4433-437.65-99	OTHER	0	12	100	100	100	0
* SUPPLIES-REPAIRS/MTCE		46,389	22,092	55,700	38,800	55,600	100-
530-4433-437.73-20	PARKING LOTS	30,174-	0	0	0	0	0
* CAPITAL OUTLAY-IMPROVMENT		30,174-	0	0	0	0	0
530-4433-437.75-99	OTHER	95,038	0	0	0	0	0
* CAPITAL OUTLAY-VEHICLES		95,038	0	0	0	0	0
530-4433-437.90-01	CAPITAL OUTLAY CAPITALIZD	221,329-	0	0	0	0	0
530-4433-437.90-10	DEPRECIATION EXPENSES	75,788	0	0	0	0	0
* CAPITAL-DEPREC/CONTRA		145,541-	0	0	0	0	0
** TRANSIT CENTER-ROUTE 25		1,037,829	781,872	944,188	972,588	1,035,940	91,752

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	222,718	208,171	224,115	224,115	215,103	9,012-
530-4434-437.10-31	OVERTIME/REGULAR	6,912	9,395	10,000	10,000	10,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	674	674	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	6,501	7,158	10,000	10,000	10,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	106	0	240	240	0	240-
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	8,532	0	8,000	8,000	8,000	0
530-4434-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	200	200	150	50-
530-4434-437.10-70	LONGEVITY PAY	1,231	2,027	500	500	2,200	1,700
* SALARIES		246,824	227,575	254,055	254,055	246,453	7,602-
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	54,681	52,797	70,397	70,397	51,266	19,131-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	37,755	25,596	34,129	34,129	34,359	230
530-4434-437.20-10	FICA/SOCIAL SECURITY	14,694	13,470	13,311	13,311	12,641	670-
530-4434-437.20-11	FICA/MEDICARE	3,437	3,150	3,113	3,113	3,005	108-
530-4434-437.20-12	PENSION/IMRF	27,691	27,953	27,387	27,387	29,254	1,867
530-4434-437.20-20	CLOTHING-PROVIDED	1,545	348	1,800	1,800	1,800	0
530-4434-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	0	300-
530-4434-437.20-22	DUES-HEALTH/FITNESS	276	400	400	400	400	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	24,000	27,000	36,000	36,000	12,000	24,000-
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	3,061	0	0	0	0	0
* EMPLOYEE BENEFITS		167,140	150,714	186,837	186,837	144,725	42,112-
530-4434-437.32-05	AUDIT	3,000	3,000	3,000	3,000	3,000	0
530-4434-437.32-50	TEMPORARY SERVICES	2,385	0	0	0	0	0
530-4434-437.32-61	CONSULTING-STUDIES	1,992	0	0	0	0	0
* PROFESSIONAL FEES		7,377	3,000	3,000	3,000	3,000	0
530-4434-437.36-01	SNOW REMOVAL	33,374	54,849	50,000	65,000	50,000	0
530-4434-437.36-03	JANITORIAL	0	0	5,000	0	2,000	3,000-
530-4434-437.36-15	MOWING/LAWN-WEED	0	8,050	0	10,000	15,000	15,000
* CLEANING SERVICES		33,374	62,899	55,000	75,000	67,000	12,000
530-4434-437.38-02	EQUIPMENT-NON-LICENSED	13,345	10,364	9,000	14,000	9,000	0
530-4434-437.38-03	EQUIPMENT-RADIOS	436	0	1,000	1,000	0	1,000-
530-4434-437.38-05	BUILDING & GROUNDS	132,025	29,299	54,000	34,000	54,000	0
530-4434-437.38-40	INSECT CONTROL	451	0	400	400	400	0
530-4434-437.38-41	FEES-ALARM SERVICE	797	730	700	700	700	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	7,622	4,604	31,600	31,600	25,200	6,400-
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	200	200	100	100-
* REPAIRS & MTCE. SERVICES		154,676	44,997	96,900	81,900	90,400	6,500-
530-4434-437.39-03	AUTOS/VANS/TRUCKS	0	0	5,000	0	1,000	4,000-
530-4434-437.39-11	PAGERS	0	0	100	100	0	100-
530-4434-437.39-17	PARKING FACILITIES	38,674	37,556	38,000	38,000	40,000	2,000
530-4434-437.39-50	EQUIPMENT-OTHER	613	493	1,000	1,000	1,000	0
* RENTALS/LEASES		39,287	38,049	44,100	39,100	42,000	2,100-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4434-437.40-40	LIABILITY INSURANCE	2,400	4,500	6,000	6,000	6,000	0
* INSURANCE		2,400	4,500	6,000	6,000	6,000	0
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
* TRAVEL & PROFESS DVLPMT		0	0	100	100	100	0
530-4434-437.44-01	TELEPHONE	4,234	4,155	3,000	3,000	0	3,000-
530-4434-437.44-04	TELEPHONE-MOBILE	0	0	0	0	400	400
* COMMUNICATION CHARGES		4,234	4,155	3,000	3,000	400	2,600-
530-4434-437.45-03	POSTAGE	16	8	100	100	100	0
530-4434-437.45-04	U.P.S./FED EX	0	0	100	100	0	100-
530-4434-437.45-07	COPIER COSTS	0	48	100	100	0	100-
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	20,315	19,967	18,000	18,000	21,000	3,000
530-4434-437.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	100	0
530-4434-437.45-64	SHUTTLE SERVICE	23,250	0	0	0	0	0
530-4434-437.45-85	COLLECTION AGENCY FEES	23,000	22,000	24,000	24,000	24,000	0
530-4434-437.45-86	BILLING SERVICE FEES	34,611	28,924	38,000	38,000	38,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	18,956	16,984	10,000	10,000	10,000	0
530-4434-437.45-99	OTHER	0	0	100	100	100	0
* OTHER SERVICES & CHARGES		120,148	87,931	90,500	90,500	93,300	2,800
530-4434-437.49-01	GENERAL FUND	0	46,870	62,493	62,493	61,225	1,268-
* ADMINISTRATIVE SERVICES		0	46,870	62,493	62,493	61,225	1,268-
530-4434-437.61-01	OFFICE-DIRECT	35	0	100	100	100	0
530-4434-437.61-09	CUSTOM PRINTING	0	0	500	500	0	500-
530-4434-437.61-13	FIRST AID	0	0	300	300	300	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	200	362	0	0	500	500
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4434-437.61-80	OTHER	0	5	0	0	0	0
* SUPPLIES-GENERAL		235	367	1,100	1,100	1,100	0
530-4434-437.62-01	NATURAL GAS	4,611	3,681	7,000	7,000	7,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	29,680	26,729	30,000	30,000	30,000	0
530-4434-437.62-40	FUEL	4,577	3,951	7,000	7,000	7,000	0
* SUPPLIES-ENERGY		38,868	34,361	44,000	44,000	44,000	0
530-4434-437.65-02	EQUIPMENT-NON-LICENSED	6,464	0	6,000	6,000	6,000	0
530-4434-437.65-03	EQUIPMENT-RADIOS	0	0	200	200	0	200-
530-4434-437.65-05	BUILDING & GROUNDS	14,849	17,836	35,000	25,300	35,000	0
530-4434-437.65-34	SIGNAGE	614	0	500	500	500	0
530-4434-437.65-55	PARKING METERS & PARTS	912	9,432	0	13,500	0	0
530-4434-437.65-99	OTHER	0	0	100	100	100	0
* SUPPLIES-REPAIRS/MTCE		22,839	27,268	41,800	45,600	41,600	200-
530-4434-437.73-20	PARKING LOTS	0	88,640	100,000	91,200	110,000	10,000
* CAPITAL OUTLAY-IMPROVMENT		0	88,640	100,000	91,200	110,000	10,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
530-4434-437.74-32	TRACTORS	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	100,000	100,000
530-4434-437.90-10	DEPRECIATION EXPENSES	70,994	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	70,994	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	908,396	821,326	988,885	983,885	1,051,303	62,418
***	OPERATIONS	1,946,225	1,603,198	1,933,073	1,956,473	2,087,243	154,170
****	TRANSIT CENTER FUND	1,946,225	1,603,198	1,933,073	1,956,473	2,087,243	154,170

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	375	750	1,000	1,000	1,000	0
* DEBT SERVICE PAYMENTS		375	750	1,000	1,000	1,000	0
550-0000-821.02-01	PRINCIPAL	205,000	0	250,000	250,000	290,000	40,000
550-0000-821.02-02	INTEREST	215,060	101,380	202,800	202,800	187,800	15,000-
550-0000-821.02-03	AMORTIZATION EXPENSE	4,108	0	0	0	0	0
550-0000-821.02-09	PRINCIPAL REVERSAL	205,000-	0	0	0	0	0
* SERIES 2000		219,168	101,380	452,800	452,800	477,800	25,000
** GOLF FUND		219,543	102,130	453,800	453,800	478,800	25,000
*** GOLF FUND		219,543	102,130	453,800	453,800	478,800	25,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	131,230	100,038	119,703	119,703	118,955	748-
550-4442-451.10-07	PART-TIME/SEASONAL	265,500	213,322	268,617	268,617	282,076	13,459
550-4442-451.10-31	OVERTIME/REGULAR	4,805	4,277	9,000	9,000	9,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,458	4,888	2,000	2,000	2,000	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	287	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	650	1,575	650	650	650	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,306	0	15,000	15,000	15,000	0
550-4442-451.10-58	SUPPLEMENT-EDUCAT. BONUS	450	300	450	450	450	0
550-4442-451.10-70	LONGEVITY PAY	356	323	700	700	400	300-
* SALARIES		417,042	324,723	421,120	421,120	433,531	12,411
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	47,845	46,197	61,597	61,597	42,722	18,875-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	36,165	7,605	10,139	10,139	17,728	7,589
550-4442-451.20-10	FICA/SOCIAL SECURITY	25,400	19,580	23,482	23,482	24,280	798
550-4442-451.20-11	FICA/MEDICARE	5,940	4,579	5,491	5,491	5,679	188
550-4442-451.20-12	PENSION/IMRF	35,684	27,840	43,865	43,865	54,628	10,763
550-4442-451.20-20	CLOTHING-PROVIDED	671	1,155	2,000	2,000	2,000	0
550-4442-451.20-22	DUES-HEALTH/FITNESS	273	0	0	0	0	0
550-4442-451.20-37	INSURANCE/WORKERS COMP	9,000	9,000	12,000	12,000	12,000	0
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	7,931	0	0	0	0	0
* EMPLOYEE BENEFITS		168,909	115,956	158,574	158,574	159,037	463
550-4442-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4442-451.32-50	TEMPORARY SERVICES	2,940	0	5,000	5,000	3,000	2,000-
550-4442-451.32-82	CONTRACTUAL GOLF PRO	0	21,000	25,000	25,000	25,000	0
* PROFESSIONAL FEES		3,940	22,000	31,000	31,000	29,000	2,000-
550-4442-451.36-03	JANITORIAL	655	242	1,500	1,500	1,500	0
* CLEANING SERVICES		655	242	1,500	1,500	1,500	0
550-4442-451.38-02	EQUIPMENT-NON-LICENSED	8,963	4,251	7,000	7,000	9,000	2,000
550-4442-451.38-03	EQUIPMENT-RADIOS	83	0	600	600	0	600-
550-4442-451.38-05	BUILDING & GROUNDS	13,560	6,814	7,000	7,000	10,000	3,000
550-4442-451.38-11	COMPUTER-SOFTWARE	2,652	5,480	4,500	5,500	4,500	0
550-4442-451.38-13	EQUIPMENT-TELEPHONE	195	0	1,000	1,000	0	1,000-
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	0	0	0	0	0
550-4442-451.38-15	EQUIPMENT-COPIER	38	49	200	200	200	0
550-4442-451.38-40	INSECT CONTROL	577	561	750	750	750	0
550-4442-451.38-41	FEES-ALARM SERVICE	4,652	6,254	6,300	6,300	6,300	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	0	175	3,300	3,300	2,400	900-
* REPAIRS & MTCE. SERVICES		30,777	23,584	30,650	31,650	33,150	2,500
550-4442-451.39-03	AUTOS/VANS/TRUCKS	51,450	42,400	48,000	46,800	43,500	4,500-
550-4442-451.39-30	PORTO TOILETS	4,293	2,883	4,700	4,700	4,700	0
550-4442-451.39-50	EQUIPMENT-OTHER	60,003	59,877	60,000	60,000	60,000	0
550-4442-451.39-99	OTHER	1,682	0	2,000	2,000	2,000	0
* RENTALS/LEASES		117,428	105,160	114,700	113,500	110,200	4,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4442-451.40-40	LIABILITY INSURANCE	3,600	2,700	3,600	3,600	3,600	0
* INSURANCE		3,600	2,700	3,600	3,600	3,600	0
550-4442-451.42-01	EDUCATION/TRAINING	1,757	100	2,500	2,500	2,500	0
550-4442-451.42-03	TRAVEL/MEETINGS	119	152	0	0	0	0
550-4442-451.42-05	CONFERENCES/SEMINARS	40	0	0	0	500	500
550-4442-451.42-07	MILEAGE	234	183	500	500	500	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	8	10	0	0	0	0
* TRAVEL & PROFESS DVLPMNT		2,158	445	3,000	3,000	3,500	500
550-4442-451.44-01	TELEPHONE	1,859	1,997	1,700	1,700	0	1,700-
550-4442-451.44-04	TELEPHONE-MOBILE	3,513	2,309	5,200	5,200	1,400	3,800-
550-4442-451.44-09	FEE-INTERNET ACCESS	0	265	0	200	0	0
* COMMUNICATION CHARGES		5,372	4,571	6,900	7,100	1,400	5,500-
550-4442-451.45-01	DUES	2,276	2,268	2,300	2,300	2,300	0
550-4442-451.45-03	POSTAGE	28	12	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	132	122	100	100	100	0
550-4442-451.45-07	COPIER COSTS	0	5	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	3,303	4,161	5,000	5,000	5,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	9,185	0	0	0	0
550-4442-451.45-32	LICENSES/PERMITS	1,122	1,400	1,500	1,500	1,500	0
550-4442-451.45-80	BANK SERVICE FEES	0	0	500	500	500	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	20,218	17,651	10,000	10,000	10,000	0
* OTHER SERVICES & CHARGES		27,079	34,804	19,600	19,600	19,600	0
550-4442-451.61-01	OFFICE-DIRECT	1,929	1,886	1,800	1,800	1,800	0
550-4442-451.61-09	CUSTOM PRINTING	83	307	500	500	500	0
550-4442-451.61-13	FIRST AID	471	356	500	500	500	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	0	0	200	200	200	0
550-4442-451.61-20	FLOWERS/PLANTS	59	1,745	2,500	2,500	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,407-	6,958	3,000	7,000	3,000	0
550-4442-451.61-41	FURNITURE/FIXTURES	0	145	1,000	1,000	500	500-
550-4442-451.61-61	CONCESSIONS(GOLF)	70,613	66,997	75,000	75,000	75,000	0
550-4442-451.61-62	DRIVING RANGE	319	2,573	4,000	4,000	4,000	0
550-4442-451.61-63	GOLF MERCHANDISE	41,218	26,393	40,000	32,700	40,000	0
550-4442-451.61-78	BOTTLED WATER	54	0	400	400	400	0
550-4442-451.61-80	OTHER	13	20	0	0	0	0
* SUPPLIES-GENERAL		111,352	107,380	128,900	125,600	128,400	500-
550-4442-451.62-01	NATURAL GAS	9,388	8,172	15,000	15,000	15,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	30,100	22,575	30,100	30,100	30,100	0
550-4442-451.62-30	OIL & LUBRICANTS	903	0	1,000	1,000	1,000	0
550-4442-451.62-40	FUEL	23,167	29,181	21,000	31,000	21,000	0
* SUPPLIES-ENERGY		63,558	59,928	67,100	77,100	67,100	0
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	495	500	500	500	0
550-4442-451.64-11	HARDWARE APPLICATIONS	0	2,528	0	2,500	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4442-451.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	495	3,023	1,000	3,500	1,000	0
550-4442-451.65-02	EQUIPMENT-NON-LICENSED	10,644	9,609	15,000	15,000	15,000	0
550-4442-451.65-03	EQUIPMENT-RADIOS	0	206	0	0	0	0
550-4442-451.65-05	BUILDING & GROUNDS	18,497	10,077	20,000	15,000	20,000	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	5,707	6,310	7,000	7,000	7,000	0
550-4442-451.65-34	SIGNAGE	0	0	500	500	500	0
550-4442-451.65-36	CHEMICALS	19,780	18,193	25,000	25,000	25,000	0
550-4442-451.65-37	FERTILIZER	22,094	16,344	20,000	20,000	20,000	0
550-4442-451.65-39	PLANTS & SEEDINGS	2,107	1,519	1,500	1,500	2,500	1,000
*	SUPPLIES-REPAIRS/MTCE	78,829	62,258	89,000	84,000	90,000	1,000
550-4442-451.90-10	DEPRECIATION EXPENSES	219,473	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	219,473	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,250,667	866,774	1,076,644	1,080,844	1,081,018	4,374

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	172,876	100,267	119,773	119,773	119,007	766-
550-4443-451.10-07	PART-TIME/SEASONAL	195,011	171,742	202,947	202,947	218,706	15,759
550-4443-451.10-31	OVERTIME/REGULAR	3,252	1,940	6,000	6,000	6,000	0
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,458	4,277	0	0	0	0
550-4443-451.10-51	SUPPLEMENT-FINAL PAY	287	0	5,000	5,000	5,000	0
550-4443-451.10-52	SUPPLEMENT-OTHER	0	1,800	2,000	2,000	0	2,000-
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,839	0	12,500	12,500	12,500	0
550-4443-451.10-58	SUPPLEMENT-EDUCAT. BONUS	450	300	450	450	450	0
550-4443-451.10-70	LONGEVITY PAY	647	408	1,300	1,300	500	800-
* SALARIES		386,820	280,734	349,970	349,970	362,163	12,193
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	61,522	59,400	79,201	79,201	8,539	70,662-
550-4443-451.20-04	RETIREE HEALTH INSURANCE	50,638	10,641	14,186	14,186	9,212	4,974-
550-4443-451.20-10	FICA/SOCIAL SECURITY	23,364	16,915	19,291	19,291	20,483	1,192
550-4443-451.20-11	FICA/MEDICARE	5,464	3,956	4,511	4,511	4,791	280
550-4443-451.20-12	PENSION/IMRF	32,950	22,369	34,808	34,808	46,092	11,284
550-4443-451.20-20	CLOTHING-PROVIDED	511	939	1,500	1,500	1,000	500-
550-4443-451.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
550-4443-451.20-37	INSURANCE/WORKERS COMP	9,000	9,000	12,000	12,000	12,000	0
550-4443-451.20-99	ACCRUED COMP ABS-Y/E ADJT	6,176	0	0	0	0	0
* EMPLOYEE BENEFITS		190,025	123,220	165,497	165,497	102,117	63,380-
550-4443-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4443-451.32-99	OTHER	0	0	25,000	10,000	25,000	0
* PROFESSIONAL FEES		1,000	1,000	26,000	11,000	26,000	0
550-4443-451.34-01	BILLING-WATER CHARGES	718	1,189	700	700	700	0
* UTILITY SERVICES		718	1,189	700	700	700	0
550-4443-451.36-03	JANITORIAL	2,046	0	0	0	0	0
550-4443-451.36-05	PEST CONTROL	350	388	600	600	600	0
* CLEANING SERVICES		2,396	388	600	600	600	0
550-4443-451.38-02	EQUIPMENT-NON-LICENSED	7,115	936	5,000	5,000	7,000	2,000
550-4443-451.38-03	EQUIPMENT-RADIOS	83	0	0	0	0	0
550-4443-451.38-05	BUILDING & GROUNDS	9,200	6,253	6,500	8,500	6,500	0
550-4443-451.38-11	COMPUTER-SOFTWARE	4,200	2,044	2,500	2,500	2,500	0
550-4443-451.38-41	FEES-ALARM SERVICE	3,851	3,995	4,500	4,500	4,500	0
550-4443-451.38-88	CENTRAL GAR./MAINTENANCE	688	4,902	6,700	6,700	5,100	1,600-
550-4443-451.38-90	VEHICLE REPAIR./ACCIDENT	0	0	800	800	500	300-
* REPAIRS & MTCE. SERVICES		25,137	18,130	26,000	28,000	26,100	100
550-4443-451.39-03	AUTOS/VANS/TRUCKS	34,809	28,250	36,000	36,000	30,000	6,000-
550-4443-451.39-30	PORTO TOILETS	1,349	739	3,500	3,500	2,000	1,500-
550-4443-451.39-50	EQUIPMENT-OTHER	524	0	0	0	0	0
* RENTALS/LEASES		36,682	28,989	39,500	39,500	32,000	7,500-
550-4443-451.40-40	LIABILITY INSURANCE	3,600	2,700	3,600	3,600	3,600	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
* INSURANCE		3,600	2,700	3,600	3,600	3,600	0
550-4443-451.42-01	EDUCATION/TRAINING	1,887	0	200	200	1,500	1,300
550-4443-451.42-03	TRAVEL/MEETINGS	12	0	0	0	0	0
550-4443-451.42-07	MILEAGE	200	0	400	400	400	0
* TRAVEL & PROFESS DVLPMT		2,099	0	600	600	1,900	1,300
550-4443-451.44-01	TELEPHONE	4,843	5,196	3,500	3,500	0	3,500-
550-4443-451.44-04	TELEPHONE-MOBILE	466	567	1,100	1,100	0	1,100-
550-4443-451.44-09	FEE-INTERNET ACCESS	1,799	1,350	2,000	2,000	2,000	0
* COMMUNICATION CHARGES		7,108	7,113	6,600	6,600	2,000	4,600-
550-4443-451.45-01	DUES	821	606	1,100	1,100	1,100	0
550-4443-451.45-03	POSTAGE	15	1	100	100	100	0
550-4443-451.45-04	U.P.S./FED EX	42	16	0	0	0	0
550-4443-451.45-12	ADVERTISING/PUBLICATION	2,588	2,087	1,200	2,000	2,500	1,300
550-4443-451.45-18	PROMO MATERIALS/SERVICES	0	3,321	0	0	0	0
550-4443-451.45-32	LICENSES/PERMITS	2,752	2,815	3,000	3,000	3,000	0
550-4443-451.45-80	BANK SERVICE FEES	0	0	500	500	0	500-
550-4443-451.45-87	DR/CR CARD DISC. & FEES	10,375	8,884	5,000	5,000	5,000	0
* OTHER SERVICES & CHARGES		16,593	17,730	10,900	11,700	11,700	800
550-4443-451.61-01	OFFICE-DIRECT	585	1,022	1,000	1,000	1,000	0
550-4443-451.61-09	CUSTOM PRINTING	0	62	1,000	200	500	500-
550-4443-451.61-13	FIRST AID	33	0	200	200	200	0
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,754	3,059	3,000	3,000	3,000	0
550-4443-451.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	500	500-
550-4443-451.61-61	CONCESSIONS(GOLF)	31,847	28,144	50,000	48,800	35,000	15,000-
550-4443-451.61-63	GOLF MERCHANDISE	16,817	8,714	16,000	13,500	18,000	2,000
550-4443-451.61-78	BOTTLED WATER	116	160	300	300	300	0
550-4443-451.61-80	OTHER	417	0	0	0	500	500
* SUPPLIES-GENERAL		53,569	41,161	72,500	68,000	59,000	13,500-
550-4443-451.62-01	NATURAL GAS	5,193	4,268	7,000	7,000	7,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	24,651	19,576	19,000	19,000	19,000	0
550-4443-451.62-30	OIL & LUBRICANTS	70	469	1,000	1,000	1,000	0
550-4443-451.62-40	FUEL	10,197	19,355	18,400	23,400	16,000	2,400-
* SUPPLIES-ENERGY		40,111	43,668	45,400	50,400	43,000	2,400-
550-4443-451.64-10	SOFTWARE APPLICATIONS	495	495	500	500	500	0
550-4443-451.64-11	HARDWARE APPLICATIONS	5,637	2,289	0	2,500	0	0
550-4443-451.64-80	OTHER	0	0	500	500	500	0
* SUPPLIES-COMPUTER		6,132	2,784	1,000	3,500	1,000	0
550-4443-451.65-02	EQUIPMENT-NON-LICENSED	15,290	11,050	10,000	15,000	12,000	2,000
550-4443-451.65-05	BUILDING & GROUNDS	15,418	6,453	9,500	9,500	9,500	0
550-4443-451.65-13	EQUIPMENT-TELEPHONE	0	0	400	400	0	400-
550-4443-451.65-21	GRAVEL/SAND/DIRT	4,477	705	0	0	3,000	3,000

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550-4443-451.65-34	SIGNAGE	0	0	500	500	500	0
550-4443-451.65-36	CHEMICALS	21,924	14,466	14,500	14,500	14,500	0
550-4443-451.65-37	FERTILIZER	9,553	8,037	9,500	9,500	9,500	0
550-4443-451.65-39	PLANTS & SEEDINGS	520	438	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	67,182	41,149	44,900	49,900	49,500	4,600
550-4443-451.90-10	DEPRECIATION EXPENSES	14,295	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	14,295	0	0	0	0	0
**	FOX VALLEY GOLF CLUB	853,467	609,955	793,767	789,567	721,380	72,387-
***	OPERATIONS	2,104,134	1,476,729	1,870,411	1,870,411	1,802,398	68,013-
****	GOLF FUND	2,323,677	1,578,859	2,324,211	2,324,211	2,281,198	43,013-

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601-0000-410.32-60	CONSULTING-RISK MGMNT	0	612	15,000	15,000	15,000	0
* PROFESSIONAL FEES		0	612	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	27,990	19,617	30,000	30,000	32,000	2,000
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	380,743	234,483	120,000	120,000	150,000	30,000
601-0000-410.40-10	WC INSURANCE	69,835	95,159	80,000	80,000	80,000	0
601-0000-410.40-11	WC TPA SERVICES	44,267	81,090	90,000	90,000	90,000	0
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	20,333	29,692	48,600	48,600	31,900	16,700-
601-0000-410.40-13	WC CLAIMS-COMM DEVEL	42,328	0	0	0	0	0
601-0000-410.40-14	WC CLAIMS-FINANCE	589	464	48,600	48,600	53,200	4,600
601-0000-410.40-15	WC CLAIMS-FIRE	766,912	618,842	485,900	485,900	567,400	81,500
601-0000-410.40-16	WC CLAIMS-POLICE	1,083,875	1,285,481	1,036,600	1,036,600	1,134,800	98,200
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	283	0	0	0	0	0
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	10,824	0	0	0	0	0
601-0000-410.40-19	WC CLAIMS-PARKS	80,810	0	0	0	0	0
601-0000-410.40-20	WC CLAIMS-COMM SVCS	22,714-	1,155	87,500	87,500	74,500	13,000-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	9,700	9,700	10,600	900
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	356,253	462,775	145,800	145,800	170,200	24,400
601-0000-410.40-25	WC CLAIMS-MVPS	41	3,052	29,200	29,200	31,900	2,700
601-0000-410.40-26	WC CLAIMS-TRANSIT	24,785-	2,873	38,900	38,900	42,600	3,700
601-0000-410.40-27	WC CLAIMS-GOLF	1,174	145	19,400	19,400	21,300	1,900
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	2,707	2,780	9,700	9,700	10,500	800
601-0000-410.40-29	WC CLAIMS-NON-DEPT	40,023-	0	0	0	0	0
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	11,954	0	0	0	0	0
601-0000-410.40-32	WC CLAIMS-LAW	0	2,414	19,400	19,400	21,300	1,900
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	0	136,100	136,100	117,000	19,100-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	20,946	29,998	58,300	58,300	53,200	5,100-
601-0000-410.40-35	WC CLAIMS-OPERATIONS	359,265	378,699	126,300	126,300	159,600	33,300
601-0000-410.40-40	LIABILITY INSURANCE	191,821	339,917	185,000	185,000	175,000	10,000-
601-0000-410.40-41	LIABILITY TPA SERVICES	41,023	18,538	15,000	15,000	15,000	0
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	19,259-	33,235	34,400	34,400	28,400	6,000-
601-0000-410.40-43	LIAB CLAIMS-COMM DEVEL	89,129	0	0	0	0	0
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	19,100	19,100	17,700	1,400-
601-0000-410.40-45	LIAB CLAIMS-FIRE	10,372-	20,556	15,300	15,300	21,300	6,000
601-0000-410.40-46	LIAB CLAIMS-POLICE	515,421	864,434	236,600	236,600	238,300	1,700
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	10,391	0	0	0	0	0
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	10,192	453-	0	0	0	0
601-0000-410.40-49	LIAB CLAIMS-PARKS	30,692	0	0	0	0	0
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	481,450	56,004	34,400	34,400	32,000	2,400-
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	3,800	3,800	3,500	300-
601-0000-410.40-53	LIAB CLAIMS-PUBLIC ART	0	5,520	0	0	0	0
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	81,641	330,527	327,500	327,500	152,700	174,800-
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	11,400	11,400	10,600	800-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	12,500	40,757	7,600	7,600	7,100	500-
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	4,600	4,600	4,300	300-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	1,073	0	3,800	3,800	3,600	200-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	52,365-	93,477	152,700	152,700	142,000	10,700-
601-0000-410.40-62	LIAB CLAIMS-LAW	0	444	7,600	7,600	7,100	500-

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601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	39,172	4,534	53,400	53,400	49,700	3,700-
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	475,495-	68,714	38,200	38,200	32,000	6,200-
601-0000-410.40-65	LIAB CLAIMS-OPERATIONS	75,983	134,268	49,600	49,600	49,700	100
601-0000-410.40-70	PROPERTY INSURANCE	367,352	321,489	312,000	312,000	300,000	12,000-
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	0	157,484	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	0	38,499	0	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	0	300	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	0	25,909	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	0	250	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	0	38,501	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	6,850	0	0	0	0	0
601-0000-410.40-88	PROPERTY CLAIMS-EQUIP SVC	0	9,286	0	0	0	0
601-0000-410.40-93	PROPERTY CLAIMS-ADMIN SVC	679	0	0	0	0	0
601-0000-410.40-95	PROPERTY CLAIMS-OPERATION	0	570	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	29,243	3,819	15,000	15,000	15,000	0
* INSURANCE		4,620,728	5,855,298	4,147,000	4,147,000	4,157,000	10,000
** PROP & CASUALTY INSURANCE		4,620,728	5,855,910	4,162,000	4,162,000	4,172,000	10,000
*** PROP & CASUALTY INSURANCE		4,620,728	5,855,910	4,162,000	4,162,000	4,172,000	10,000
**** PROP & CASUALTY INSURANCE		4,620,728	5,855,910	4,162,000	4,162,000	4,172,000	10,000

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602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	12,243,430	9,428,418	13,200,000	13,200,000	13,200,000	0
602-0000-410.28-02	EE-HEALTH-PPO FEES	213,300	177,326	215,395	215,395	190,924	24,471-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	201,837	199,857	196,441	196,441	240,849	44,408
602-0000-410.28-04	EE-HEALTH-TPA FEES	109,641	107,290	93,134	93,134	111,118	17,984
602-0000-410.28-05	EE-HEALTH-HMO	3,999,586	4,459,521	4,327,988	4,327,988	4,678,862	350,874
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	960,454	737,326	997,500	997,500	1,095,000	97,500
602-0000-410.28-08	EE-DENTAL-TPA FEES	22,175	27,136	21,574	21,574	28,922	7,348
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	15,027	1,589	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	6,431	6,412	6,368	6,368	7,301	933
602-0000-410.28-26	LIFE INSURANCE PREMIUM	326,877	242,129	319,563	319,563	322,033	2,470
*	BENEFITS-INSURANCE	18,098,758	15,387,004	19,377,963	19,377,963	19,875,009	497,046
**	EMPLOYEE HEALTH INSURANCE	18,098,758	15,387,004	19,377,963	19,377,963	19,875,009	497,046
***	EMPLOYEE HEALTH INSURANCE	18,098,758	15,387,004	19,377,963	19,377,963	19,875,009	497,046
****	EMPLOYEE HEALTH INSURANCE	18,098,758	15,387,004	19,377,963	19,377,963	19,875,009	497,046

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603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,700,000	1,700,000	1,300,000	400,000-
* SALARIES		0	0	1,700,000	1,700,000	1,300,000	400,000-
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	68,598	4,545	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	73,123	16,992	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	6,076-	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	90,610	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	12,080	60,436	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	63,400-	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	5,502-	245	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	18,041	3,779	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	2,582	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	376,431	33,268	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	31,373	14,414	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	479,402	110,676	0	0	0	0
603-0000-410.11-28	INFO TECH-SICK LEAVE	22,664-	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	10,010	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	42,707	10,075	0	0	0	0
603-0000-410.11-32	PUBLIC WORKS-SEVERANCE	4,790	3,982	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	60,954	22,742	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	37,353-	0	0	0	0	0
603-0000-410.11-41	PARKS-SICK LEAVE	4,378-	23,505	0	0	0	0
603-0000-410.11-42	PARKS-SEVERANCE	17,653	0	0	0	0	0
603-0000-410.11-46	YOUTH SVCS-SICK LEAVE	5,958	0	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	0	0	0	0	0	0
* SALARIES/FINAL PAY		1,154,552	304,659	0	0	0	0
** EE COMP BENEFITS FUND		1,154,552	304,659	1,700,000	1,700,000	1,300,000	400,000-
*** EE COMP BENEFITS FUND		1,154,552	304,659	1,700,000	1,700,000	1,300,000	400,000-
**** EE COMP BENEFITS FUND		1,154,552	304,659	1,700,000	1,700,000	1,300,000	400,000-

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701-1091-421.15-10	PENSION-REGULAR	8,825,539	8,543,922	9,700,000	9,700,000	10,600,000	900,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	36,878	40,888	50,000	50,000	50,000	0
701-1091-421.15-15	PENSION-DUTY DISABILITY	274,943	253,407	330,000	330,000	330,000	0
701-1091-421.15-20	PENSION-N.D. DISABILITY	170,014	155,846	225,000	225,000	200,000	25,000-
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	654,030	527,008	850,000	850,000	700,000	150,000-
701-1091-421.15-50	PENSION-REFUNDS	52,953	80,679	200,000	200,000	200,000	0
701-1091-421.15-55	PENSION-SERVICE TRANSFERS	5,101	0	0	0	0	0
* 701-1091-421.15-55	SALARIES-P & F PENSIONS	10,019,458	9,601,750	11,355,000	11,355,000	12,080,000	725,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	16,959	17,428	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,100	2,100	2,000	2,000	3,000	1,000
701-1091-421.32-27	MEDICAL	1,267	7,505	10,000	10,000	10,000	0
701-1091-421.32-30	INVESTMENT SERVICES	440,802	414,264	600,000	600,000	600,000	0
701-1091-421.32-41	COURT REPORTER	2,531	2,151	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,000	2,700	3,600	3,600	3,000	600-
701-1091-421.32-99	OTHER	0	0	2,000	2,000	2,000	0
* 701-1091-421.32-99	PROFESSIONAL FEES	466,659	446,148	662,600	662,600	663,000	400
701-1091-421.42-05	CONFERENCES/SEMINARS	3,316	3,506	5,000	5,000	5,000	0
* 701-1091-421.42-05	TRAVEL & PROFESS DVLPM	3,316	3,506	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	0	1,550	2,000	2,000	2,000	0
701-1091-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
701-1091-421.45-04	U.P.S./FED EX	0	254	0	0	0	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	5,291	4,411	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	364	465	1,000	1,000	1,000	0
701-1091-421.45-99	OTHER	0	0	1,000	1,000	1,000	0
* 701-1091-421.45-99	OTHER SERVICES & CHARGES	13,655	14,680	18,100	18,100	18,100	0
701-1091-421.61-80	OTHER	0	0	200	200	200	0
* 701-1091-421.61-80	SUPPLIES-GENERAL	0	0	200	200	200	0
** 701-1091-421.61-80	POLICE PENSION	10,503,088	10,066,084	12,040,900	12,040,900	12,766,300	725,400
*** 701-1091-421.61-80	EXECUTIVE	10,503,088	10,066,084	12,040,900	12,040,900	12,766,300	725,400
**** 701-1091-421.61-80	POLICE PENSION FUND	10,503,088	10,066,084	12,040,900	12,040,900	12,766,300	725,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
702-1092-422.15-10	PENSION-REGULAR	6,711,750	6,598,248	8,000,000	8,000,000	8,500,000	500,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	52,711	49,428	65,000	65,000	65,000	0
702-1092-422.15-15	PENSION-DUTY DISABILITY	306,052	302,553	350,000	350,000	350,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	46,009	63,293	50,000	50,000	70,000	20,000
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	786,293	918,068	800,000	800,000	1,050,000	250,000
702-1092-422.15-30	PENSION-MINOR CHILD	19,732	18,088	25,000	25,000	25,000	0
702-1092-422.15-50	PENSION-REFUNDS	0	85,304	40,000	40,000	80,000	40,000
*	SALARIES-P & F PENSIONS	7,922,547	8,034,982	9,330,000	9,330,000	10,140,000	810,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	24,484	22,451	35,000	35,000	35,000	0
702-1092-422.32-05	AUDIT	2,100	2,100	2,500	2,500	3,000	500
702-1092-422.32-27	MEDICAL	800	0	10,000	10,000	10,000	0
702-1092-422.32-30	INVESTMENT SERVICES	357,156	310,199	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	3,462	1,381	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,000	2,700	3,600	3,600	3,000	600-
*	PROFESSIONAL FEES	391,002	338,831	506,100	506,100	506,000	100-
702-1092-422.42-03	TRAVEL/MEETINGS	66	0	200	200	200	0
702-1092-422.42-05	CONFERENCES/SEMINARS	5,048	3,346	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	5,114	3,346	5,200	5,200	5,200	0
702-1092-422.45-01	DUES	775	0	1,500	1,500	1,500	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
702-1092-422.45-04	U.P.S./FED EX	0	161	0	0	0	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	5,291	4,411	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	292	370	1,000	1,000	1,000	0
702-1092-422.45-99	OTHER	48	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	14,406	12,942	17,900	17,900	17,900	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	8,333,069	8,390,101	9,860,200	9,860,200	10,670,100	809,900
***	EXECUTIVE	8,333,069	8,390,101	9,860,200	9,860,200	10,670,100	809,900
****	FIRE PENSION FUND	8,333,069	8,390,101	9,860,200	9,860,200	10,670,100	809,900

PREPARED 12/02/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL	2011 ESTIMATED ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2012 BUDGET	2012-2011 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	1,878,852	2,017,110	3,001,158	3,001,158	2,420,000	581,158-
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	48,493	47,889	15,654	15,654	59,363	43,709
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	31,468	42,270	40,567	40,567	55,057	14,490
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	27,437	26,447	23,045	23,045	22,866	179-
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	99,395	37,355	70,911	70,911	84,315	13,404
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	3,030	1,815	3,592	3,592	5,452	1,860
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,462,220	2,053,817	4,267,191	4,267,191	3,267,000	1,000,191-
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	44,443	41,742	12,912	12,912	48,453	35,541
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	27,969	45,836	38,915	38,915	51,459	12,544
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	21,660	23,517	19,009	19,009	18,664	345-
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	101,020	30,483	105,443	105,443	126,473	21,030
704-0000-410.28-68	PP RET-DENTAL TPA FEES	2,638	1,596	2,632	2,632	3,788	1,156
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	1,842,933	1,811,635	1,980,685	1,980,685	2,299,000	318,315
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	32,266	32,591	9,021	9,021	35,618	26,597
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	22,999	34,127	26,953	26,953	37,065	10,112
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	15,771	18,309	13,280	13,280	13,720	440
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	67,955	22,545	61,677	61,677	72,270	10,593
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	1,716	1,089	1,624	1,624	2,620	996
* BENEFITS-INSURANCE		6,732,265	6,290,173	9,694,269	9,694,269	8,623,183	1,071,086-
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	1,768	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,100	2,100	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	91,021	78,635	100,000	100,000	100,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	3,700	3,700	5,000	5,000	5,000	0
704-0000-410.32-80	CONSULTING FEES	20,000	20,000	15,000	15,000	20,000	5,000
704-0000-410.32-99	OTHER	0	4,000	0	0	0	0
* PROFESSIONAL FEES		118,589	108,435	133,000	133,000	138,000	5,000
704-0000-410.42-05	CONFERENCES/SEMINARS	0	0	1,000	1,000	1,000	0
* TRAVEL & PROFESS DVLPMT		0	0	1,000	1,000	1,000	0
704-0000-410.45-26	INVESTMENT ACCTG SOFTWARE	2,714	2,941	1,500	1,500	3,000	1,500
704-0000-410.45-80	BANK SERVICE FEES	0	40	0	0	0	0
704-0000-410.45-99	OTHER	731	0	10,000	10,000	10,000	0
* OTHER SERVICES & CHARGES		3,445	2,981	11,500	11,500	13,000	1,500
** RETIREE HEALTH INS TRUST		6,854,299	6,401,589	9,839,769	9,839,769	8,775,183	1,064,586-
*** RETIREE HEALTH INS TRUST		6,854,299	6,401,589	9,839,769	9,839,769	8,775,183	1,064,586-
**** RETIREE HEALTH INS TRUST		6,854,299	6,401,589	9,839,769	9,839,769	8,775,183	1,064,586-
		339,581,551	248,412,406	366,453,381	364,453,177	381,023,565	14,570,184

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