CITY OF AURORA, ILLINOIS

ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2008

SUPPLEMENT

(This page is intentionally left blank.)

City of Aurora
2008 Budget Revenues

(This page is intentionally left blank.)

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2008

	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
* 101	GENERAL FUND	133,116,147	117,400,020	140,239,555	140,239,555	146,677,301	6,437,746
* 105	SHAPE FUND	4,215,315	2,623,707	4,790,600	4,790,600	4,470,000	320,600-
* 120	EQUIPMENT SERVICES FUND	3,344,488	3,345,176	3,483,400	3,483,400	3,534,500	51,100
* 203	MOTOR FUEL TAX FUND	5,343,957	4,445,355	6,936,000	6,936,000	8,522,600	1,586,600
* 204	AIRPORT FUND	1,830,673	1,251,161	2,462,300	2,462,300	1,929,200	533,100-
* 208	SANITATION FUND	0	0	0	0	1,800,000	1,800,000
* 210	LIBRARY FUND	9,597,697	10,084,216	10,277,400	10,277,400	10,945,300	667,900
* 211	WIRELESS 911 SURCHARGE	666,220	370,687	602,000	602,000	860,000	258,000
* 215	GAMING TAX FUND	15,715,691	13,271,979	15,855,000	15,855,000	15,445,000	410,000-
* 216	ASSET FORFEITURES-FEDERAL	133,812	90,679	0	0	0	0
* 217	ASSET FORFEITURES-STATE	123,766	49,808	0	0	0	0
* 218	ASSET SEIZURE FUND	4,779	4,415	0	0	0	0
* 219	FOREIGN FIRE INS TAX	168,612	156,431	134,000	134,000	145,000	11,000
* 220	BLOCK GRANT-INCOME FUND	164,001	35,226	0	0	0	0
* 221	BLOCK GRANT FUND	1,970,641	1,475,449	1,585,819	1,585,819	1,709,235	123,416
* 222	SECTION 108 LOAN FUND	167,117	142,868	1,060,700	1,060,700	1,060,700	0
* 224	LOCAL LAW ENFORC BG#9(04)	2,260	0	0	0	0	0
* 231	TIF #1 FUND-CBD AREA	2,146,884	2,048,516	1,909,667	1,909,667	2,038,882	129,215
* 232	TIF #2 FUND-FARNSWTH AREA	4,424,850	5,112,513	3,010,000	3,010,000	4,600,000	1,590,000
* 233	TIF #3-RIVERCITY	103,810	115,577	51,000	51,000	121,000	70,000
* 234	TIF #4 FUND-BELL GALE	913	3,743	2,000	2,000	5,000	3,000
* 236	TIF #6 FUND-E RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-
* 241	SSA #1 FUND-CBD EAST	6	0	0	0	0	0
* 251	SSA #14 FUND-SULLIVAN	8,264	7,568	4,000	4,000	4,000	0

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2008

	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
* 252	SSA #15 FUND-PINNEY	3,872	3,797	6,000	6,000	6,000	0
* 262	SSA #24 FUND-EAGLE POINT	31,493	31,886	30,900	30,900	31,800	900
* 263	SSA #27 FUND-CONCORD	10,517	12,259	12,000	12,000	15,000	3,000
* 266	SSA #ONE-DOWNTOWN(94)	254,566	108,308	220,000	220,000	255,000	35,000
* 275	SSA#34 OSWEGO	5,726,962	915,557	960,500	960,500	1,073,600	113,100
* 276	SSA#44 BLACKBERRY TRAIL	27,273	29,420	32,000	32,000	32,000	0
* 310	LIBRARY C.P./TECHNOLOGY	318,022	116,765	300,000	300,000	300,000	0
* 311	WARD #1 PROJECTS FUND	518,553	506,758	493,500	493,500	593,500	100,000
* 312	WARD #2 PROJECTS FUND	510,399	503,176	488,000	488,000	594,900	106,900
* 313	WARD #3 PROJECTS FUND	532,298	510,313	485,000	485,000	585,000	100,000
* 314	WARD #4 PROJECTS FUND	506,477	501,569	503,700	503,700	601,500	97,800
* 315	WARD #5 PROJECTS FUND	496,099	489,464	485,000	485,000	585,000	100,000
* 316	WARD #6 PROJECTS FUND	506,471	508,785	497,550	497,550	613,100	115,550
* 317	WARD #7 PROJECTS FUND	496,323	489,801	487,000	487,000	586,500	99,500
* 318	WARD #8 PROJECTS FUND	501,473	494,924	485,000	485,000	585,000	100,000
* 319	WARD #9 PROJECTS FUND	505,545	502,387	485,000	485,000	585,000	100,000
* 320	WARD #10 PROJECTS FUND	528,591	483,805	482,000	482,000	582,000	100,000
* 335	SERIES 2005 TIF BOND PRJ	106,436	9,918	10,000	10,000	0	10,000-
* 336	SERIES 2004B TIF BOND PRJ	221,077	119,560	25,000	25,000	55,000	30,000
* 338	SERIES 2004 GO BOND PROJ	95,026	90,856	0	0	0	0
* 339	SERIES 2006 GO BOND PROJ	31,423,687	775,987	200,000	200,000	100,000	100,000-
* 340	CAPITAL IMPROVE FUND A	16,089,164	4,494,162	5,016,900	5,016,900	9,007,100	3,990,200
* 342	2009 TIF BOND PROJ TIF3	93	1,901	15,000,000	15,000,000	0	15,000,000-
* 343	SERIES 2008 GO BOND PROJ	0	0	60,000,000	60,000,000	89,620,500	29,620,500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2008

	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
* 344	2008 TIF BOND PRJ E RIVER	0	4,105-	0	0	15,000,000	15,000,000
* 345	KA/DU FIRE IMPACT FEE	380,566	320,015	330,000	330,000	275,000	55,000-
* 346	KE/WILL FIRE IMPACT FEE	55,016	15,177	60,000	60,000	27,000	33,000-
* 347	PUBLIC WORKS IMPACT FEE	46,622	30,502	50,000	50,000	50,000	0
* 380	DRAINAGE PROJECTS FUND	3,323,320	2,457,263	2,600,000	2,600,000	2,950,000	350,000
* 401	BOND & INTEREST FUND	13,088,201	11,445,302	14,816,300	14,816,300	9,018,000	5,798,300-
* 410	LIBRARY BOND & INT FUND	382,134	381,706	379,000	379,000	381,300	2,300
* 510	WATER & SEWER FUND	31,580,942	27,264,938	28,264,000	28,264,000	29,362,200	1,098,200
* 520	MOTOR VEHICLE PARKNG FUND	1,109,925	1,232,516	1,555,200	1,555,200	1,125,200	430,000-
* 530	TRANSIT CENTER FUND	1,883,232	1,706,946	1,437,680	1,437,680	1,618,500	180,820
* 550	GOLF FUND	2,295,668	2,035,266	2,542,780	2,542,780	2,100,000	442,780-
* 601	PROP & CASUALTY INSURANCE	5,322,604	4,536,124	4,165,000	4,165,000	3,876,000	289,000-
* 602	EMPLOYEE HEALTH INSURANCE	15,799,068	18,965,882	18,349,295	18,349,295	15,110,592	3,238,703-
* 603	EE COMP BENEFITS FUND	2,861,855	1,100,562	800,000	800,000	1,400,000	600,000
* 604	RETIREE HEALTH INSURANCE	5,380,862	7,859,405	6,599,744	6,599,744	0	6,599,744-
* 701	POLICE PENSION FUND	17,224,462	10,372,597	12,944,500	12,944,500	14,651,700	1,707,200
* 702	FIRE PENSION FUND	13,787,776	8,534,184	10,291,000	10,291,000	13,344,400	3,053,400
* 704	RETIREE HEALTH INS TRUST	0	0	0	0	8,539,308	8,539,308
		357,182,573	271,990,732	385,492,990	385,492,990	429,604,418	44,111,428

(This page is intentionally left blank.)

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-0000-311.10-01	RE TAX-KANE	20,305,808	22,205,900	23,441,000	23,441,000	24,538,000	1,097,000
101-0000-311.10-02	RE TAX-DUPAGE	18,555,378	19,448,431	19,918,000	19,918,000	20,222,000	304,000
101-0000-311.10-03	RE TAX-KENDALL	1,305,732	1,399,295	1,488,000	1,488,000	1,858,000	370,000
101-0000-311.10-04	RE TAX-WILL	3,255,167	3,396,081	3,689,000	3,689,000	3,925,000	236,000
*	TAX-REAL ESTATE-CURRENT	43,422,085	46,449,707	48,536,000	48,536,000	50,543,000	2,007,000
101-0000-311.13-01	RE TAX-KANE....PP	2,445,666	2,770,266	2,818,000	2,818,000	3,294,000	476,000
101-0000-311.13-02	RE TAX-DUPAGE..PP	2,295,340	2,337,753	2,394,000	2,394,000	2,715,000	321,000
101-0000-311.13-03	RE TAX-KENDALL.PP	157,328	173,929	179,000	179,000	250,000	71,000
101-0000-311.13-04	RE TAX-WILL....PP	390,415	422,192	443,000	443,000	527,000	84,000
*	TAX-RE CURRENT-POLICE PEN	5,288,749	5,704,140	5,834,000	5,834,000	6,786,000	952,000
101-0000-311.14-01	RE TAX-KANE.....FP	2,144,047	2,449,767	2,492,000	2,492,000	2,977,000	485,000
101-0000-311.14-02	RE TAX-DUPAGE...FP	2,012,492	2,069,122	2,118,000	2,118,000	2,453,000	335,000
101-0000-311.14-03	RE TAX-KENDALL..FP	137,931	153,890	158,000	158,000	225,000	67,000
101-0000-311.14-04	RE TAX-WILL.....FP	342,029	373,548	392,000	392,000	476,000	84,000
*	TAX-RE CURRENT-FIRE PENS	4,636,499	5,046,327	5,160,000	5,160,000	6,131,000	971,000
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,486-	3,102	5,000	5,000	3,000	2,000-
101-0000-311.20-04	RE TAX PRIOR-WILL	1,615	5,405	0	0	3,000	3,000
*	TAX-REAL ESTATE-PRIOR YR	129	8,507	5,000	5,000	6,000	1,000
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	478	370	1,000	1,000	500	500-
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	198	613	0	0	500	500
*	TAX-REAL ESTATE-PRIOR YR	676	983	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	514	329	1,000	1,000	500	500-
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	173	571	0	0	500	500
*	TAX-REAL ESTATE-PRIOR YR	687	900	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	475,248	487,891	500,000	500,000	485,000	15,000-
101-0000-311.30-02	RE TAX R&B-DUPAGE	155,950	133,530	165,000	165,000	160,000	5,000-
101-0000-311.30-03	RE TAX R&B-KENDALL	19,961	20,012	20,000	20,000	20,000	0
101-0000-311.30-04	RE TAX R&B-WILL	32,257	29,831	40,000	40,000	35,000	5,000-
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	14	27	0	0	0	0
101-0000-311.30-24	RE TAX R&B PRIOR-WILL	26	61	0	0	0	0
*	TAX-REAL ESTATE-R&B	683,456	671,352	725,000	725,000	700,000	25,000-
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	20,627,162	12,833,734	22,600,000	22,600,000	20,465,000	2,135,000-
*	TAX-SALES (1.00%) GENERAL	20,627,162	12,833,734	22,600,000	22,600,000	20,465,000	2,135,000-
101-0000-313.04-00	TAX-LOCAL USE	2,056,764	1,363,929	2,045,000	2,045,000	2,291,000	246,000
*	TAX-LOCAL USE	2,056,764	1,363,929	2,045,000	2,045,000	2,291,000	246,000
101-0000-313.06-00	TAX-AUTO RENTAL	54,459	36,814	50,000	50,000	55,000	5,000
*	TAX-AUTO RENTAL	54,459	36,814	50,000	50,000	55,000	5,000
101-0000-313.10-00	TAX-SALES/HOME RULE	8,921,085	6,493,055	11,550,000	11,550,000	13,080,000	1,530,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	TAX-SALES/HOME RULE	8,921,085	6,493,055	11,550,000	11,550,000	13,080,000	1,530,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	3,430,022	3,260,667	3,870,000	3,870,000	3,625,000	245,000-
101-0000-314.01-05	LATE FEES/INTEREST	234	1,156	0	0	0	0
101-0000-314.01-10	FINES	100	0	0	0	0	0
*	TAX-FOOD & BEVERAGE	3,430,356	3,261,823	3,870,000	3,870,000	3,625,000	245,000-
101-0000-314.02-00	LIQUOR TAX	700,342	736,077	550,000	550,000	790,000	240,000
101-0000-314.02-05	LATE FEES/ INTEREST	0	90	0	0	0	0
*	LIQUOR TAX	700,342	736,167	550,000	550,000	790,000	240,000
101-0000-316.02-01	TAX-COMED	3,281,960	2,922,000	3,770,000	3,770,000	3,550,000	220,000-
101-0000-316.02-90	ELECTRICITY TAX REBATE	62,368-	63,627-	60,000-	60,000-	60,000-	0
*	TAXES-UTILITY-ELECTRICITY	3,219,592	2,858,373	3,710,000	3,710,000	3,490,000	220,000-
101-0000-316.03-01	TAX-NICOR	746,163	616,850	725,000	725,000	850,000	125,000
101-0000-316.03-90	NATURAL GAS TAX REBATE	50,485-	52,309-	50,000-	50,000-	50,000-	0
*	TAXES-UTILITY-NATURAL GAS	695,678	564,541	675,000	675,000	800,000	125,000
101-0000-316.05-01	SIMPLIFIED	6,238,333	4,340,302	6,160,000	6,160,000	6,490,000	330,000
*	TAXES-TELECOMM	6,238,333	4,340,302	6,160,000	6,160,000	6,490,000	330,000
101-0000-316.10-00	TAXES-HOTEL/MOTEL	370,806	380,220	380,000	380,000	410,000	30,000
*	TAXES-HOTEL/MOTEL	370,806	380,220	380,000	380,000	410,000	30,000
101-0000-335.02-01	TAXES-INCOME	12,876,536	11,176,130	13,285,000	13,285,000	15,219,000	1,934,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,569,979	4,000,181	4,000,000	4,000,000	4,800,000	800,000
*	TAXES-INCOME	16,446,515	15,176,311	17,285,000	17,285,000	20,019,000	2,734,000
101-0000-341.50-40	SALE OF SCRAP	0	4	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	16,005	21,078	0	0	0	0
101-0000-341.50-99	SUNDRY	145	7,066	0	0	0	0
*	OTHER REVENUES	16,150	28,148	0	0	0	0
101-0000-361.01-00	INVESTMENT INCOME	0	0	150,000	150,000	150,000	0
101-0000-361.01-10	ILLINOIS FUNDS	296,235	172,314	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	9,383	7,246	0	0	0	0
*	INVESTMENT INCOME	305,618	179,560	150,000	150,000	150,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	677,487	287,633	0	0	0	0
*	INVESTMENT INCOME	677,487	287,633	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	28,373	40,508	6,000	6,000	30,000	24,000
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	30,869	36,880	15,000	15,000	30,000	15,000
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3,553	0	2,000	2,000	3,000	1,000
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	3,500	4,518	2,000	2,000	3,000	1,000
*	INTEREST COUNTY R.E.TAXES	66,295	81,906	25,000	25,000	66,000	41,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-0000-365.01-01	DONATIONS-UNRESTRICTED	39	656	0	0	0	0
*	GENERAL-DONATION/GRANT	39	656	0	0	0	0
101-0000-391.01-06	EQUIPMENT SERVICES (120)	0	700,000	0	0	0	0
*	INTERFUND TRANSFERS	0	700,000	0	0	0	0
101-0000-391.10-22	BOND & INTEREST (401)	2,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	2,000,000	0	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	55,457	16,749	50,000	50,000	50,000	0
*	VEHICLES-LICENSED	55,457	16,749	50,000	50,000	50,000	0
101-0000-392.02-00	EQUIPMENT	2,167	500	1,000	1,000	1,000	0
*	EQUIPMENT	2,167	500	1,000	1,000	1,000	0
101-0000-392.10-00	LAND & BUILDINGS	1	0	0	0	0	0
*	LAND & BUILDINGS	1	0	0	0	0	0
101-0000-392.20-00	OTHER	175	85	0	0	0	0
*	OTHER	175	85	0	0	0	0
**	GENERAL FUND	119,916,762	107,222,422	129,363,000	129,363,000	135,950,000	6,587,000
***	GENERAL FUND	119,916,762	107,222,422	129,363,000	129,363,000	135,950,000	6,587,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	314,448	309,369	332,000	332,000	350,000	18,000
*	ALCOHOLIC BEVERAGE	314,448	309,369	332,000	332,000	350,000	18,000
101-1003-321.03-05	TOBACCO	8,350	7,850	8,150	8,150	7,500	650-
101-1003-321.03-10	LICENSE - RAFFLE	80	30	0	0	50	50
101-1003-321.03-11	PERMIT - CARNIVAL	300	400	0	0	500	500
101-1003-321.03-12	PERMIT - MUSIC FESTIVAL	300	200	0	0	200	200
*	GENERAL LICENSES/PERMITS	9,030	8,480	8,150	8,150	8,250	100
101-1003-321.06-22	PAWNBROKER	200	300	400	400	300	100-
101-1003-321.06-30	TAXI OPERATOR	11,735	14,035	12,000	12,000	13,000	1,000
101-1003-321.06-40	DISTRIBUTOR-AMUSE DEVICE	15,000	13,000	5,000	5,000	15,000	10,000
*	LICENSE-PROFESS/OCUPATION	26,935	27,335	17,400	17,400	28,300	10,900
101-1003-341.10-03	FEES-CODE BOOK SALES	350	500	500	500	300	200-
*	CLAIMS	350	500	500	500	300	200-
101-1003-351.20-01	FINES-LIQUOR LICENSEE	9,375	10,150	5,000	5,000	9,000	4,000
*	FINES-LICENSEE FINES	9,375	10,150	5,000	5,000	9,000	4,000
**	CITY CLERK	360,138	355,834	363,050	363,050	395,850	32,800

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1005-341.10-01	FEES-SUBPOENA	236	175	500	500	200	300-
101-1005-341.10-04	FEES-PRIVATE ACTVTY BONDS	10,000	0	0	0	0	0
101-1005-341.10-05	FEES-F.O.I. COPY COSTS	610	213	500	500	500	0
101-1005-341.10-06	FEES-LITIGATION	4,654	0	600	600	0	600-
101-1005-341.10-07	FEES-LIEN FILING	27,785	24,694	18,000	18,000	0	18,000-
101-1005-341.10-99	RECOVERY OF COSTS-OTHER	20,764-	10,826	1,000	1,000	12,000	11,000
*	CLAIMS	22,521	35,908	20,600	20,600	12,700	7,900-
**	LAW	22,521	35,908	20,600	20,600	12,700	7,900-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1006-341.10-02	FEES-JURY DUTY	40	0	0	0	0	0
*	CLAIMS	40	0	0	0	0	0
**	HUMAN RESOURCES	40	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1009-341.10-02	FEES-JURY DUTY	30	0	0	0	0	0
*	CLAIMS	30	0	0	0	0	0
101-1009-341.50-39	FEES - ANNUAL MEETING	0	11,300	0	0	0	0
101-1009-341.50-99	SUNDRY	0	700	0	0	0	0
*	OTHER REVENUES	0	12,000	0	0	0	0
101-1009-394.99-01	ROUNDHOUSE OPER. SURPLUS	0	10,745	0	0	0	0
*	OTHER	0	10,745	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	30	22,745	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1010-331.15-99	GRANTS-OTHER	762,915	0	0	0	100,000	100,000
*	OPER/CATEGORICAL-INDIRECT	762,915	0	0	0	100,000	100,000
101-1010-338.01-00	TAXES-ELECTION (KANE)	416,055	0	440,000	440,000	460,000	20,000
*	TAXES-ELECTION (KANE)	416,055	0	440,000	440,000	460,000	20,000
101-1010-341.20-01	STATE OF ILLINOIS	9,200	22,078	9,180	9,180	16,000	6,820
101-1010-341.20-02	SALE-MAPS	40	40	100	100	100	0
101-1010-341.20-03	SALE-VOTER LISTS, ETC.	978	2,233	1,000	1,000	1,000	0
*	FEES-ELECTION COMMISSION	10,218	24,351	10,280	10,280	17,100	6,820
**	COMMISSION-ELECTION	1,189,188	24,351	450,280	450,280	577,100	126,820

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1038-331.15-23	FEMA-HOMELAND SECURITY	1,773	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	1,773	0	0	0	0	0
**	COMMUNITY SAFETY	1,773	0	0	0	0	0
***	EXECUTIVE	1,573,690	438,838	833,930	833,930	985,650	151,720

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1315-347.20-01	JULY 4TH ACTIVITIES	250	300	0	0	200	200
101-1315-347.20-03	BLUES FESTIVAL	27,358	62,967	33,000	34,500	38,200	5,200
101-1315-347.20-04	DOWNTOWN ALIVE	104,783	101,647	85,500	84,000	114,600	29,100
101-1315-347.20-05	FARMERS MARKET	3,600	4,850	4,500	4,500	4,175	325-
101-1315-347.20-10	HOLIDAY MAGIC	1,470	735	0	0	0	0
101-1315-347.20-18	AFRICAN AMERICAN- HAB	0	8,191	3,500	3,500	7,700	4,200
101-1315-347.20-19	HISPANIC HERITAGE EVENTS	3,806	4,466	2,000	2,000	9,600	7,600
101-1315-347.20-20	OTHER EVENTS	200	184	0	0	0	0
101-1315-347.20-21	EL DIA DE LOS NINOS	15,150	7,675	15,000	15,000	9,500	5,500-
101-1315-347.20-22	FIESTA DE LUCES	0	14,625	15,000	15,000	15,000	0
101-1315-347.20-23	MW LITERARY FESTIVAL	22,273	28,841	25,000	25,000	25,000	0
*	CIVIC ACTIVITY FEES	178,890	234,481	183,500	183,500	223,975	40,475
**	SPECIAL EVENTS	178,890	234,481	183,500	183,500	223,975	40,475

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1325-347.30-02	DIGITAL TAPE SALES	150	30	500	500	200	300-
101-1325-347.30-51	FRANCHISE FEE	1,349,253	1,115,563	1,300,000	1,300,000	1,350,000	50,000
*	CABLE ACCESS FEES	1,349,403	1,115,593	1,300,500	1,300,500	1,350,200	49,700
**	CABLE ACCESS	1,349,403	1,115,593	1,300,500	1,300,500	1,350,200	49,700

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1346-337.10-50	YOUTH SUMMER PROGRAMS	0	0	13,000	13,000	0	13,000-
101-1346-337.10-51	TOBACCO PREVENTION GRANT	6,000	2,000	13,000	13,000	3,000	10,000-
*	OPERATING-CATEGORICAL	6,000	2,000	26,000	26,000	3,000	23,000-
101-1346-341.12-16	VENDING-YOUTH ACTIVITIES	4,432	153	0	0	2,000	2,000
*	COMMISSIONS	4,432	153	0	0	2,000	2,000
101-1346-347.21-01	FEE-SPORTS FESTIVALS	17,957	14,842	10,000	10,000	10,000	0
101-1346-347.21-20	FEE-OTHER ACTIVITIES	7,728	4,256	10,000	10,000	5,000	5,000-
*	YOUTH ACTIVITIES FEES	25,685	19,098	20,000	20,000	15,000	5,000-
101-1346-364.10-51	SPORTS FEST	0	0	3,000	3,000	0	3,000-
101-1346-364.10-52	UNITY DINNER	0	0	12,000	12,000	12,000	0
*	OPERATING-CATEGORICAL	0	0	15,000	15,000	12,000	3,000-
101-1346-365.01-10	GRANT-NON GOVERNMENT	0	25	1,200	1,200	1,200	0
*	GENERAL-DONATION/GRANT	0	25	1,200	1,200	1,200	0
**	YOUTH SERVICES	36,117	21,276	62,200	62,200	33,200	29,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1347-331.11-51	SAMHSA GRANT	113,379	84,010	75,000	75,000	100,000	25,000
*	OPER./CATEGORICAL-DIRECT	113,379	84,010	75,000	75,000	100,000	25,000
101-1347-331.15-31	JUVENILE PROGRAMS	299,039	141,265	157,300	157,300	145,320	11,980-
*	OPER/CATEGORICAL-INDIRECT	299,039	141,265	157,300	157,300	145,320	11,980-
101-1347-337.10-33	KANE COUNTY-YOUTH COURT	1,013	0	0	0	855	855
*	OPERATING-CATEGORICAL	1,013	0	0	0	855	855
101-1347-365.01-10	GRANT-NON GOVERNMENT	25	0	0	0	0	0
*	GENERAL-DONATION/GRANT	25	0	0	0	0	0
**	YOUTH GRANT PROGRAMS	413,456	225,275	232,300	232,300	246,175	13,875
***	COMMUNITY SERVICES	1,977,866	1,596,625	1,778,500	1,778,500	1,853,550	75,050

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1528-321.03-02	LICS-APARTMENT(2 UNITS)	39	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	39	0	0	0	0	0
101-1528-321.06-01	LICS-CONTRCTR-GENERAL	67,100	68,100	70,000	70,000	53,300	16,700-
101-1528-321.06-03	LICS-CONTRCTR-HEATING	21,500	18,400	18,000	18,000	14,900	3,100-
101-1528-321.06-04	LICS-CONTRCTR-ELECTRICAL	32,700	33,000	32,000	32,000	30,700	1,300-
101-1528-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	9,568	0	0	0	0	0
101-1528-321.06-09	LICS-EXAM FEES	1,600	600	1,000	1,000	1,000	0
*	LICENSE-PROFESS/OCUPATION	132,468	120,100	121,000	121,000	99,900	21,100-
101-1528-322.01-01	FEE-BUILDING PERMITS	2,157,651	1,752,581	2,200,000	2,200,000	1,011,300	1,188,700-
101-1528-322.01-10	FEE-REFUND BLDG PERMITS	264-	239-	0	0	0	0
101-1528-322.01-20	FEE-AFTER HOURS INSPECT.	2,500	1,000	0	0	0	0
*	BUILDING PERMITS & FEES	2,159,887	1,753,342	2,200,000	2,200,000	1,011,300	1,188,700-
101-1528-322.08-01	LICENSE-SIGNS/AWNINGS	0	0	1,000	1,000	0	1,000-
*	LICENSES-OTHER	0	0	1,000	1,000	0	1,000-
101-1528-341.10-01	FEES-SUBPOENA	40	0	0	0	0	0
101-1528-341.10-30	SERVICE/REPAIRS-VEHICLE	738	353	0	0	0	0
*	CLAIMS	778	353	0	0	0	0
101-1528-341.50-10	CASH OVER/SHORT	0	5-	0	0	0	0
*	OTHER REVENUES	0	5-	0	0	0	0
101-1528-342.10-01	FEE-ELEVATOR INSPECTION	36,208	39,037	35,000	35,000	39,800	4,800
*	OTHER SERVICES	36,208	39,037	35,000	35,000	39,800	4,800
101-1528-351.16-01	FINES-VIOLATIONS	50	950	0	0	0	0
*	BUILDING PERMIT FINES	50	950	0	0	0	0
**	BUILDING & PERMITS	2,329,430	1,913,777	2,357,000	2,357,000	1,151,000	1,206,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1529-321.03-09	LICENSES-SIGNS	150	650	100	100	100	0
*	GENERAL LICENSES/PERMITS	150	650	100	100	100	0
101-1529-341.03-02	FEES-HEARING	7,250	8,700	6,000	6,000	7,000	1,000
101-1529-341.03-03	FEES - ZONING	50	50	0	0	0	0
101-1529-341.03-09	FEES - LICENSE/SIGNS	1,415	1,139	1,000	1,000	1,000	0
*	FEES-ZONING & SUBDIVISION	8,715	9,889	7,000	7,000	8,000	1,000
101-1529-341.10-02	FEES-JURY DUTY	10	0	0	0	0	0
*	CLAIMS	10	0	0	0	0	0
**	LAND USE & ZONING	8,875	10,539	7,100	7,100	8,100	1,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1530-334.10-44	ILLINOIS D.C.E.O.	27,188	0	0	0	0	0
*	OPERATING - CATEGORICAL	27,188	0	0	0	0	0
101-1530-341.03-04	FEES - ANNEXATION	2,880	1,630	4,000	4,000	2,000	2,000-
101-1530-341.03-05	FEES - DEVELOPMENT	33,009	23,077	55,000	55,000	45,000	10,000-
101-1530-341.03-99	FEES - OTHER	1,000	850	1,000	1,000	1,000	0
*	FEES-ZONING & SUBDIVISION	36,889	25,557	60,000	60,000	48,000	12,000-
101-1530-341.10-98	FEE-COPYING COSTS	1,686	672	1,000	1,000	1,000	0
*	CLAIMS	1,686	672	1,000	1,000	1,000	0
**	PLANNING	65,763	26,229	61,000	61,000	49,000	12,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1531-341.10-39	PW PROJECTS-SIDEWALKS/ETC	0	0	3,000	3,000	0	3,000-
*	CLAIMS	0	0	3,000	3,000	0	3,000-
101-1531-341.65-40	PW PROJECTS-SIDEWALKS ETC	500	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	500	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	500	0	3,000	3,000	0	3,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1540-321.03-06	NEWSPAPER DISPENSING	1,225	1,775	2,200	2,200	2,200	0
*	GENERAL LICENSES/PERMITS	1,225	1,775	2,200	2,200	2,200	0
101-1540-331.15-10	BROWNFIELDS REDEVELOPMENT	28,582	21,067	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	28,582	21,067	0	0	0	0
**	DOWNTOWN DEVELOPMENT	29,807	22,842	2,200	2,200	2,200	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1546-334.10-03	GENERAL OPER. GRANT (IAC)	9,910	0	10,000	10,000	10,000	0
*	OPERATING - CATEGORICAL	9,910	0	10,000	10,000	10,000	0
101-1546-341.50-14	INVENTORY SHORTAGE	4-	48-	0	0	0	0
101-1546-341.50-99	SUNDRY	102	240	100	100	100	0
*	OTHER REVENUES	98	192	100	100	100	0
101-1546-347.05-01	ART SHOP-ARTIST SALES	2,869	2,527	3,000	3,000	3,000	0
101-1546-347.05-02	ART SHOP-MERCH. SALES	7,614	3,973	5,000	5,000	10,000	5,000
101-1546-347.05-03	ART SHOP-SPECIAL PROJECTS	2,300	1,700	1,000	1,000	1,200	200
101-1546-347.05-23	FEE-EXHIBITION	423	2,649	1,000	1,000	1,000	0
*	PUBLIC ART FEES	13,206	10,849	10,000	10,000	15,200	5,200
**	CULTURE & PUBLIC ARTS	23,214	11,041	20,100	20,100	25,300	5,200
***	COMMUNITY DEVELOPMENT	2,457,589	1,984,428	2,450,400	2,450,400	1,235,600	1,214,800-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	64,652	64,618	52,000	52,000	60,000	8,000
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	63,208	60,877	57,000	57,000	60,000	3,000
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	48,470	35,035	23,000	23,000	40,000	17,000
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	0	6,750	0	0	0	0
*	GENERAL LICENSES/PERMITS	176,330	167,280	132,000	132,000	160,000	28,000
101-1727-341.10-01	FEES-SUBPOENA	20	0	0	0	0	0
101-1727-341.10-07	FEES-LIEN FILING	0	0	0	0	30,000	30,000
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	72,025	110,939	62,000	62,000	100,000	38,000
101-1727-341.10-32	CLAIMS-DEMOLITION	82	115,244	0	0	0	0
101-1727-341.10-33	CLAIMS-WEED CUTTING	95,014	61,262	50,000	50,000	75,000	25,000
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	4,079	19,231	0	0	20,000	20,000
*	CLAIMS	171,220	306,676	112,000	112,000	225,000	113,000
101-1727-341.50-10	CASH OVER/SHORT	0	74-	0	0	0	0
*	OTHER REVENUES	0	74-	0	0	0	0
101-1727-345.10-01	FEES-WEED CUTTING	92,404	155,194	75,400	75,400	125,000	49,600
101-1727-345.10-02	LATE FEES	0	11,270	0	0	5,000	5,000
*	FEES-OTHER	92,404	166,464	75,400	75,400	130,000	54,600
101-1727-351.15-01	FINES-DIRECT PAYMENT	110,392	73,365	125,000	125,000	115,000	10,000-
*	FINES-HOUSING CODE	110,392	73,365	125,000	125,000	115,000	10,000-
101-1727-351.30-10	OTHER	3,115	825	500	500	500	0
*	PEACE OFFICER (P.O.)	3,115	825	500	500	500	0
**	PROPERTY STANDARDS	553,461	714,536	444,900	444,900	630,500	185,600

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1741-341.10-36	CLAIMS-REFUSE SERVICE	0	0	1,000	1,000	1,000	0
*	CLAIMS	0	0	1,000	1,000	1,000	0
101-1741-344.03-10	SALES-RECYCLE BINS/TOPS	4,412	5,282	5,000	5,000	5,000	0
101-1741-344.03-11	SALES-WASTE STICKERS	11,065	11,687	15,000	15,000	15,000	0
101-1741-344.03-12	SALES-WASTE BAGS	0	0	1,000	1,000	1,000	0
101-1741-344.03-13	SALE-PAY STICKER/BAG COST	10,729-	18,800-	16,000	16,000	16,000-	32,000-
*	REFUSE COLLECTION	4,748	1,831-	37,000	37,000	5,000	32,000-
101-1741-351.30-02	REFUSE-DELINQUENT	12,230	15,115	13,000	13,000	13,000	0
*	PEACE OFFICER (P.O.)	12,230	15,115	13,000	13,000	13,000	0
**	SANITATION	16,978	13,284	51,000	51,000	19,000	32,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1745-341.10-20	CLAIMS-DAMAGE OTHER	786	550	0	0	0	0
*	CLAIMS	786	550	0	0	0	0
101-1745-345.05-01	IMPOUNDMENT	14,400	15,929	12,000	12,000	12,000	0
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	1,280	1,350	1,500	1,500	1,500	0
101-1745-345.05-03	BOARDING	3,485	1,555	5,000	5,000	5,000	0
101-1745-345.05-04	INCINERATION	8,855	8,162	1,500	1,500	1,500	0
101-1745-345.05-05	OWNERSHIP RELEASE	10,786	9,177	18,000	18,000	18,000	0
101-1745-345.05-07	ADOPTION-AWL TRANSFER	21,910	0	0	0	0	0
101-1745-345.05-08	ADOPTION-CITY ADMIN	15,950	15,750	15,000	15,000	15,000	0
101-1745-345.05-30	COUNTY CHARGES	1,480	4,060	1,000	1,000	1,000	0
101-1745-345.05-40	REIMBURSEMENTS	18,325	2,040	15,000	15,000	0	15,000-
*	FEES-ANIMAL CONTROL	96,471	58,023	69,000	69,000	54,000	15,000-
101-1745-351.30-10	OTHER	6,845	9,548	8,000	8,000	8,000	0
*	PEACE OFFICER (P.O.)	6,845	9,548	8,000	8,000	8,000	0
101-1745-351.40-45	ANIMAL CONTROL	901	0	0	0	0	0
*	ORDINANCE VIOLATIONS	901	0	0	0	0	0
101-1745-364.10-20	DONATIONS-BUILDINGS	0	0	400	400	400	0
*	OPERATING-CATEGORICAL	0	0	400	400	400	0
101-1745-364.40-59	DONATIONS-UNRESTRICTED	663	451	100	100	100	0
*	OPERATING/NON-CATEGORICAL	663	451	100	100	100	0
**	ANIMAL CONTROL	105,666	68,572	77,500	77,500	62,500	15,000-
***	NEIGHBORHOOD STANDARDS	676,105	796,392	573,400	573,400	712,000	138,600

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2502-341.10-04	FEES-PRIVATE ACTVTY BONDS	5,000	20,000	10,000	10,000	10,000	0
*	CLAIMS	5,000	20,000	10,000	10,000	10,000	0
101-2502-341.50-99	SUNDRY	14,245	0	200	200	500	300
*	OTHER REVENUES	14,245	0	200	200	500	300
**	ADMINISTRATION	19,245	20,000	10,200	10,200	10,500	300

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2521-341.10-01	FEES-SUBPOENA	120	0	0	0	0	0
101-2521-341.10-96	FEE-SVC TO POLICE PENSION	3,100	3,300	3,300	3,300	3,300	0
*	CLAIMS	3,220	3,300	3,300	3,300	3,300	0
101-2521-341.50-11	BANK DEBIT/CREDIT	0	1-	0	0	0	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	3,682	3,496	4,000	4,000	4,000	0
101-2521-341.50-99	SUNDRY	57	45	0	0	0	0
*	OTHER REVENUES	3,739	3,540	4,000	4,000	4,000	0
101-2521-345.01-01	DEATH CERTIFICATES	13,302	11,947	12,000	12,000	12,000	0
*	FEES-VITAL STATISTICS	13,302	11,947	12,000	12,000	12,000	0
**	ACCOUNTING	20,261	18,787	19,300	19,300	19,300	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2522-341.50-99	SUNDRY	0	15	0	0	0	0
*	OTHER REVENUES	0	15	0	0	0	0
**	BUDGETING	0	15	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2523-321.06-21	JUNK DEALER	400	400	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	400	400	0	0	0	0
101-2523-321.07-01	AUTOMATIC MUSIC	2,400	2,900	3,000	3,000	2,500	500-
101-2523-321.07-03	AMUSEMENT	69,475	58,850	100,000	100,000	75,000	25,000-
*	LICENSE-PROFESS/OCUPATION	71,875	61,750	103,000	103,000	77,500	25,500-
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	230	170	200	200	200	0
*	OTHER	230	170	200	200	200	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	195	105	100	100	100	0
*	LICENSES-MOTOR VEHICLE	195	105	100	100	100	0
101-2523-341.10-98	FEE-COPYING COSTS	116	3	2,000	2,000	0	2,000-
*	CLAIMS	116	3	2,000	2,000	0	2,000-
101-2523-341.50-10	CASH OVER/SHORT	760-	37	0	0	0	0
101-2523-341.50-22	FEES-NSF	1,027	1,247	1,000	1,000	1,000	0
*	OTHER REVENUES	267	1,284	1,000	1,000	1,000	0
101-2523-351.30-24	REV. & COLLECT. FINES	1,119	1,250	1,000	1,000	1,000	0
*	PEACE OFFICER (P.O.)	1,119	1,250	1,000	1,000	1,000	0
**	REVENUE & COLLECTION	74,202	64,962	107,300	107,300	79,800	27,500-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2526-341.12-03	PHONE-GENL	51	136	1,000	1,000	100	900-
101-2526-341.12-10	VENDING-C.H.	823	299	0	0	0	0
*	COMMISSIONS	874	435	1,000	1,000	100	900-
101-2526-341.50-99	SUNDRY	200	0	0	0	0	0
*	OTHER REVENUES	200	0	0	0	0	0
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
*	GENERAL/OTHER	2	2	0	0	0	0
**	PURCHASING	1,076	437	1,000	1,000	100	900-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2527-341.10-99	RECOVERY OF COSTS-OTHER	0	227	0	0	0	0
*	CLAIMS	0	227	0	0	0	0
101-2527-363.80-31	350 NORTH BROADWAY	0	1,418	0	0	0	0
101-2527-363.80-99	OTHER	500	0	0	0	0	0
*	GENERAL/OTHER	500	1,418	0	0	0	0
**	CENTRAL SERVICES	500	1,645	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2529-363.80-05	RENT/MTCE FEES-ROOT ST.	38,430	31,131	32,000	32,000	33,000	1,000
*	GENERAL/OTHER	38,430	31,131	32,000	32,000	33,000	1,000
**	COMMUNITY CTR-MAINTENANCE	38,430	31,131	32,000	32,000	33,000	1,000
***	FINANCE	153,714	136,977	169,800	169,800	142,700	27,100-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2825-341.07-02	IT SERVICE FEES	5,429	8,758	4,800	4,800	4,800	0
*	FEES-M.I.S.	5,429	8,758	4,800	4,800	4,800	0
**	MANAGEMENT INFO SYSTEMS	5,429	8,758	4,800	4,800	4,800	0
***	INFORMATION TECHNOLOGY	5,429	8,758	4,800	4,800	4,800	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3033-322.01-01	FEE-BUILDING PERMITS	119,896	118,575	100,000	100,000	75,000	25,000-
*	BUILDING PERMITS & FEES	119,896	118,575	100,000	100,000	75,000	25,000-
101-3033-334.10-30	TRAINING GRANT	7,610	5,106	0	0	0	0
*	OPERATING - CATEGORICAL	7,610	5,106	0	0	0	0
101-3033-341.10-01	FEES-SUBPOENA	470	365	500	500	500	0
101-3033-341.10-02	FEES-JURY DUTY	23	0	0	0	0	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	13,058	4,040	4,400	4,400	4,400	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	13,599	15,547	1,000	1,000	1,000	0
*	CLAIMS	27,150	19,952	5,900	5,900	5,900	0
101-3033-342.02-01	FEE-AMBULANCE	697,258	1,258,119	550,000	550,000	1,100,000	550,000
101-3033-342.02-03	FALSE ALARM RECOVERY	42,784	31,900	45,000	45,000	45,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	897	404	1,000	1,000	1,000	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	7,800	6,000	9,000	9,000	7,000	2,000-
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	880	1,105	1,000	1,000	1,000	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	1,268	4,812	1,000	1,000	3,000	2,000
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	4,022	4,776	4,000	4,000	4,000	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	49,100	47,766	55,000	55,000	55,000	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	59,884	24,371	60,000	60,000	60,000	0
101-3033-342.02-14	FEE-FIRE/PARAMED STANDBY	4,700	0	5,000	5,000	5,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	6,294	22,686	20,000	20,000	20,000	0
101-3033-342.02-20	FEE-FLOW TESTING	400	50	1,000	1,000	500	500-
101-3033-342.02-41	FEE-OFF DUTY SERVICES	11,939	13,618	5,000	5,000	5,000	0
*	FIRE SERVICES	887,226	1,415,607	757,000	757,000	1,306,500	549,500
101-3033-351.30-33	FIRE-CODE VIOLATION	7,848	3,710	9,000	9,000	9,000	0
*	PEACE OFFICER (P.O.)	7,848	3,710	9,000	9,000	9,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	1	1	0	0	1	1
*	GENERAL/OTHER	1	1	0	0	1	1
101-3033-364.40-59	DONATIONS-UNRESTRICTED	0	0	1,000	1,000	0	1,000-
*	OPERATING/NON-CATEGORICAL	0	0	1,000	1,000	0	1,000-
101-3033-365.33-01	DONATIONS-UNRESTRICTED	270	250	0	0	0	0
*	FIRE-DONATIONS	270	250	0	0	0	0
**	FIRE	1,050,001	1,563,201	872,900	872,900	1,396,401	523,501
***	FIRE	1,050,001	1,563,201	872,900	872,900	1,396,401	523,501

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	85,265	91,680	120,000	120,000	90,000	30,000-
*	GENERAL LICENSES/PERMITS	85,265	91,680	120,000	120,000	90,000	30,000-
101-3536-331.11-35	FEDERAL - A.T.F.	13,638	15,587	0	0	0	0
101-3536-331.11-36	ORG. CRIME DRUG ENF. T.F.	162	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	13,800	15,587	0	0	0	0
101-3536-331.15-31	JUVENILE PROGRAMS	0	858	1,725	1,725	0	1,725-
101-3536-331.15-32	NO CENT NARC TASK FORCE	6,000	12,175	0	0	6,000	6,000
*	OPER/CATEGORICAL-INDIRECT	6,000	13,033	1,725	1,725	6,000	4,275
101-3536-331.75-10	GRANT-EQUIPMENT	59,820	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	59,820	0	0	0	0	0
101-3536-334.10-30	TRAINING GRANT	17,662	0	0	0	0	0
101-3536-334.10-32	GAMES	14,828	13,538	18,000	18,000	18,000	0
*	OPERATING - CATEGORICAL	32,490	13,538	18,000	18,000	18,000	0
101-3536-337.10-30	NO CENT NARC TASK FORCE	17,567	0	15,000	15,000	15,000	0
101-3536-337.10-31	KANE CO AUTO THEFT T. F.	53,634	0	50,000	50,000	50,000	0
*	OPERATING-CATEGORICAL	71,201	0	65,000	65,000	65,000	0
101-3536-341.10-01	FEES-SUBPOENA	5,616	4,519	3,000	3,000	4,000	1,000
101-3536-341.10-02	FEES-JURY DUTY	46	0	300	300	300	0
101-3536-341.10-09	FEES-AMMO SALES	200	140	500	500	500	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	25,256	33,634	15,000	15,000	20,000	5,000
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	100	0	0	0	0	0
*	CLAIMS	31,218	38,293	18,800	18,800	24,800	6,000
101-3536-341.12-01	PHONE-POLICE	15	65	0	0	0	0
*	COMMISSIONS	15	65	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	14	955	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	81,267	10,395	6,000	6,000	10,000	4,000
*	OTHER REVENUES	81,281	11,350	6,000	6,000	10,000	4,000
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	33,379	33,366	30,000	30,000	30,000	0
101-3536-342.01-02	FEE-FALSE ALARM	100,137	101,200	100,000	100,000	100,000	0
101-3536-342.01-03	FEE-TOWING	9,000	9,000	9,000	9,000	9,000	0
101-3536-342.01-06	FEE-FINGERPRINTING	4,255	3,830	3,000	3,000	3,000	0
101-3536-342.01-07	FEE-RECORDS CHECK	2,471	2,265	2,500	2,500	2,500	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	21,574	18,396	2,000	2,000	4,000	2,000
101-3536-342.01-11	FEE-ALARM SYSTEMS (ADS)	3,660	2,985	4,000	4,000	3,500	500-
101-3536-342.01-12	FEE-O.D. BILLING (.50)	4,803	2,582	3,000	3,000	3,000	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	8,527	3,553	8,000	8,000	8,000	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	131,840	65,805	100,000	100,000	100,000	0
101-3536-342.01-20	FEE-CASINO POLICING	957,245	884,325	980,000	980,000	1,000,000	20,000
101-3536-342.01-21	FEE-POLICING SERVICES	172,981	76,817	80,000	80,000	80,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3536-342.01-30	FEE-NCNTF TASK FORCE	0	30,902	16,000	16,000	15,000	1,000-
101-3536-342.01-41	FEE-OFF DUTY SERVICES	375,044	186,567	300,000	300,000	300,000	0
*	POLICE SERVICES	1,824,916	1,421,593	1,637,500	1,637,500	1,658,000	20,500
101-3536-351.01-01	FINES-KANE-GEN'L	1,158,032	615,930	1,265,000	1,265,000	1,300,000	35,000
101-3536-351.01-05	FINES-KANE-DRUGS	63,885	35,212	20,000	20,000	20,000	0
101-3536-351.01-06	FINES-KANE-DUI	25,069	14,466	35,000	35,000	30,000	5,000-
101-3536-351.01-07	POLICE VEHICLE FUND	0	15,808	0	0	22,000	22,000
101-3536-351.01-08	FINES-KANE-RESTITUTION	459	3,678	0	0	0	0
*	FINES-COURT-KANE	1,247,445	685,094	1,320,000	1,320,000	1,372,000	52,000
101-3536-351.02-02	FINES-DUPAGE-COURT	48,081	36,843	45,000	45,000	40,000	5,000-
101-3536-351.02-05	FINES-DUPAGE-DRUGS	0	393	200	200	200	0
101-3536-351.02-06	FINES-DUPAGE-DUI	7,391	5,035	9,000	9,000	7,000	2,000-
101-3536-351.02-07	POLICE VEHICLE FUND	0	3,920	0	0	6,000	6,000
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	689	25	500	500	500	0
*	FINES-COURT-DUPAGE	56,161	46,216	54,700	54,700	53,700	1,000-
101-3536-351.03-01	FINES-KENDALL-COURT	1,617	891	1,200	1,200	1,200	0
101-3536-351.03-06	FINES-KENDALL-DUI	1,500	485	500	500	1,000	500
*	FINES-COURT-KENDALL	3,117	1,376	1,700	1,700	2,200	500
101-3536-351.04-01	FINES-WILL-COURT	1,106	867	1,000	1,000	1,000	0
101-3536-351.04-06	FINES-WILL-DUI	0	100	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	0	180	0	0	500	500
*	FINES-COURT-WILL	1,106	1,147	1,100	1,100	1,600	500
101-3536-351.10-01	FINES-CRIMINAL	91,017	74,417	70,000	70,000	80,000	10,000
101-3536-351.10-05	FINES-CURFEW	77,793	30,050	45,000	45,000	45,000	0
*	FINES-AUTO SEIZURE	168,810	104,467	115,000	115,000	125,000	10,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	30,295	25,117	17,000	17,000	25,000	8,000
*	FINES-NOISE ORDINANCE	30,295	25,117	17,000	17,000	25,000	8,000
101-3536-363.80-30	ANTENNA SITE	13,950	5,000	17,000	17,000	15,000	2,000-
*	GENERAL/OTHER	13,950	5,000	17,000	17,000	15,000	2,000-
101-3536-364.40-59	DONATIONS-UNRESTRICTED	1,000	1,000	0	0	0	0
*	OPERATING/NON-CATEGORICAL	1,000	1,000	0	0	0	0
**	POLICE SERVICES	3,727,890	2,474,556	3,393,525	3,393,525	3,466,300	72,775

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3538-331.11-99	GRANTS-OTHER	0	2,500	6,500	6,500	26,500	20,000
*	OPER./CATEGORICAL-DIRECT	0	2,500	6,500	6,500	26,500	20,000
101-3538-331.15-20	EMA OPERATING GRANT	45,533	28,369	45,000	45,000	45,000	0
101-3538-331.15-23	FEMA-HOMELAND SECURITY	71,322	11-	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	116,855	28,358	45,000	45,000	45,000	0
101-3538-364.10-29	RESTRICTED	500	0	0	0	0	0
*	OPERATING-CATEGORICAL	500	0	0	0	0	0
**	EMERGENCY MANAGEMENT SVCS	117,355	30,858	51,500	51,500	71,500	20,000
***	POLICE	3,845,245	2,505,414	3,445,025	3,445,025	3,537,800	92,775

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	14,200	16,300	12,000	12,000	15,000	3,000
*	LICENSE-PROFESS/OCUPATION	14,200	16,300	12,000	12,000	15,000	3,000
101-4040-341.05-01	PLANS & SPECS SALES	4,075	6,800	13,000	13,000	10,000	3,000-
101-4040-341.05-04	LOT REINSPECTIONS	15,950	2,900	20,000	20,000	12,000	8,000-
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	457,131	742,042	300,000	300,000	400,000	100,000
101-4040-341.05-07	SOIL & EROSION PERMIT	0	0	5,000	5,000	0	5,000-
101-4040-341.05-09	EXCAVATION PERMIT FEE	2,325	2,525	1,000	1,000	1,000	0
101-4040-341.05-20	SALES-MAPS/OTHER	26	6,582	500	500	500	0
*	FEES-PUBLIC WORKS	479,507	760,849	339,500	339,500	423,500	84,000
101-4040-341.10-30	SERVICE/REPAIRS-VEHICLE	14,234	2,217	0	0	0	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	8,805	15,812	10,000	10,000	9,000	1,000-
*	CLAIMS	23,039	18,029	10,000	10,000	9,000	1,000-
**	ENGINEERING	516,746	795,178	361,500	361,500	447,500	86,000
***	PUBLIC WORKS	516,746	795,178	361,500	361,500	447,500	86,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4502-363.80-75	I-88 MINE-CONCO	171,458	138,650	165,000	165,000	170,000	5,000
*	GENERAL/OTHER	171,458	138,650	165,000	165,000	170,000	5,000
**	PUBLIC PROPERTY-ADMIN	171,458	138,650	165,000	165,000	170,000	5,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4541-344.03-10	SALES-RECYCLE BINS/TOPS	110	0	0	0	0	0
101-4541-344.03-11	SALES-WASTE STICKERS	176	0	0	0	0	0
*	REFUSE COLLECTION	286	0	0	0	0	0
**	SANITATION	286	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4542-334.30-09	GRANT-STATE-TRAFFIC SIGNL	19,821	0	0	0	0	0
* OTHER		19,821	0	0	0	0	0
101-4542-341.10-10	CLAIMS-DAMAGE TRFIC LITE	18,797	9,425	30,000	30,000	22,000	8,000-
101-4542-341.10-11	CLAIMS-DAMAGE STRT LITE	59,823	36,374	50,000	50,000	60,000	10,000
* CLAIMS		78,620	45,799	80,000	80,000	82,000	2,000
** ELECTRICAL		98,441	45,799	80,000	80,000	82,000	2,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4548-334.10-04	HIGHWAY MAINTENANCE	53,949	41,937	50,000	50,000	55,000	5,000
*	OPERATING - CATEGORICAL	53,949	41,937	50,000	50,000	55,000	5,000
101-4548-338.10-01	AURORA TWP	66,729	70,552	50,000	50,000	65,000	15,000
101-4548-338.10-02	NAPERVILLE TWP	8,865	14,843	10,000	10,000	10,000	0
*	TAXES-P.P.R./TWP	75,594	85,395	60,000	60,000	75,000	15,000
101-4548-341.10-11	CLAIMS-DAMAGE STRT LITE	836	0	2,000	2,000	1,500	500-
101-4548-341.10-14	CLAIMS-DAMAGE TREES	6,425	10,085	5,000	5,000	5,000	0
101-4548-341.10-15	CLAIMS-DAMAGE SIGN POSTS	1,948	949	3,000	3,000	2,500	500-
101-4548-341.10-20	CLAIMS-DAMAGE OTHER	3,803	2,469	5,000	5,000	5,000	0
101-4548-341.10-36	CLAIMS-REFUSE SERVICE	1,992	6,713	5,000	5,000	5,000	0
*	CLAIMS	15,004	20,216	20,000	20,000	19,000	1,000-
101-4548-363.80-99	OTHER	0	1	0	0	0	0
*	GENERAL/OTHER	0	1	0	0	0	0
**	STREET MAINTENANCE	144,547	147,549	130,000	130,000	149,000	19,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4554-341.10-99	RECOVERY OF COSTS-OTHER	0	611	0	0	0	0
*	CLAIMS	0	611	0	0	0	0
**	DOWNTOWN MAINTENANCE	0	611	0	0	0	0
***	PUBLIC PROPERTY	414,732	332,609	375,000	375,000	401,000	26,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5002-347.07-01	VISITOR CNTR MERCHANDISE	0	0	1,000	1,000	0	1,000-
*	VISITORS CENTER FEES	0	0	1,000	1,000	0	1,000-
**	PARKS ADMINISTRATION	0	0	1,000	1,000	0	1,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5043-334.10-44	ILLINOIS D.C.E.O.	15,000	7,500	0	0	0	0
*	OPERATING - CATEGORICAL	15,000	7,500	0	0	0	0
101-5043-341.12-13	VENDING-PARKS	3,619	2,802	2,000	2,000	2,000	0
*	COMMISSIONS	3,619	2,802	2,000	2,000	2,000	0
101-5043-341.50-40	SALE OF SCRAP	0	595	0	0	0	0
*	OTHER REVENUES	0	595	0	0	0	0
101-5043-363.80-02	RENT-PHILLIPS PARK RESID.	2,400	2,400	2,400	2,400	2,400	0
101-5043-363.80-03	RENT-GARFIELD PARK RESID.	2,200	1,800	2,400	2,400	2,400	0
101-5043-363.80-33	RENT-PICNIC TABLES	5	0	0	0	0	0
101-5043-363.80-44	RENT-PARK PAVILLION	3,325	4,080	3,500	3,500	3,500	0
101-5043-363.80-99	OTHER	1	1	0	0	0	0
*	GENERAL/OTHER	7,931	8,281	8,300	8,300	8,300	0
**	PARKS OPERATION & MAINT.	26,550	19,178	10,300	10,300	10,300	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5044-347.06-10	BOARDING	776	0	0	0	0	0
*	PHILLIPS PARK ZOO FEES	776	0	0	0	0	0
**	PHILLIPS PARK ZOO	776	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5045-345.05-05	OWNERSHIP RELEASE	60	0	0	0	0	0
*	FEES-ANIMAL CONTROL	60	0	0	0	0	0
**	ANIMAL CONTROL	60	0	0	0	0	0
***	PARKS	27,386	19,178	11,300	11,300	10,300	1,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-9531-391.03-41	CAPITAL IMPROVE B (341)	500,882	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	500,882	0	0	0	0	0
**	NON-DEPARTMENTAL	500,882	0	0	0	0	0
***	NON-DEPARTMENTAL	500,882	0	0	0	0	0
****	GENERAL FUND	133,116,147	117,400,020	140,239,555	140,239,555	146,677,301	6,437,746

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-0000-313.10-00	TAX-SALES/HOME RULE	3,957,890	2,417,370	4,300,000	4,300,000	4,000,000	300,000-
*	TAX-SALES/HOME RULE	3,957,890	2,417,370	4,300,000	4,300,000	4,000,000	300,000-
105-0000-361.01-00	INVESTMENT INCOME	0	0	50,000	50,000	470,000	420,000
105-0000-361.01-10	ILLINOIS FUNDS	23,509	28,206	0	0	0	0
105-0000-361.01-15	FEDERATED MONEY MARKET	2,259	3,691	0	0	0	0
*	INVESTMENT INCOME	25,768	31,897	50,000	50,000	470,000	420,000
105-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	231,657	174,440	0	0	0	0
*	INVESTMENT INCOME	231,657	174,440	0	0	0	0
**	SHAPE FUND	4,215,315	2,623,707	4,350,000	4,350,000	4,470,000	120,000
***	SHAPE FUND	4,215,315	2,623,707	4,350,000	4,350,000	4,470,000	120,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-3536-341.10-99	RECOVERY OF COSTS-OTHER	0	0	440,600	440,600	0	440,600-
*	CLAIMS	0	0	440,600	440,600	0	440,600-
**	POLICE SERVICES	0	0	440,600	440,600	0	440,600-
***	POLICE	0	0	440,600	440,600	0	440,600-
****	SHAPE FUND	4,215,315	2,623,707	4,790,600	4,790,600	4,470,000	320,600-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	2,975,194	2,762,665	3,064,000	3,064,000	3,081,500	17,500
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	115,468	114,520	163,600	163,600	163,600	0
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	185,938	435,713	250,000	250,000	269,400	19,400
*	CLAIMS	3,276,600	3,312,898	3,477,600	3,477,600	3,514,500	36,900
120-0000-341.12-12	VENDING-GARAGE	582	230	500	500	500	0
*	COMMISSIONS	582	230	500	500	500	0
120-0000-341.50-20	REFUNDS/REBATES	9,839	10,512	100	100	10,000	9,900
120-0000-341.50-40	SALE OF SCRAP	902	3,069	100	100	1,500	1,400
120-0000-341.50-99	SUNDRY	0	0	100	100	0	100-
*	OTHER REVENUES	10,741	13,581	300	300	11,500	11,200
120-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	8,000	3,000
120-0000-361.01-10	ILLINOIS FUNDS	7,627	3,078	0	0	0	0
120-0000-361.01-15	FEDERATED MONEY MARKET	536	253	0	0	0	0
*	INVESTMENT INCOME	8,163	3,331	5,000	5,000	8,000	3,000
120-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	22,809	15,136	0	0	0	0
*	INVESTMENT INCOME	22,809	15,136	0	0	0	0
120-0000-392.02-00	EQUIPMENT	2,000	0	0	0	0	0
*	EQUIPMENT	2,000	0	0	0	0	0
**	EQUIPMENT SERVICES FUND	3,320,895	3,345,176	3,483,400	3,483,400	3,534,500	51,100
***	EQUIPMENT SERVICES FUND	3,320,895	3,345,176	3,483,400	3,483,400	3,534,500	51,100

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
120-4590-331.15-11	ENVIRONMENTAL PROGRAMS	14,593	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	14,593	0	0	0	0	0
120-4590-337.30-11	GRANT-DUPAGE COUNTY	9,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	9,000	0	0	0	0	0
**	EQUIPMENT SERVICES	23,593	0	0	0	0	0
***	PUBLIC PROPERTY	23,593	0	0	0	0	0
****	EQUIPMENT SERVICES FUND	3,344,488	3,345,176	3,483,400	3,483,400	3,534,500	51,100

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
203-4542-331.06-03	TRAFFIC SIGNALS	0	0	0	0	633,600	633,600
*	FEDERAL GRANT-PUBLIC WKS	0	0	0	0	633,600	633,600
**	ELECTRICAL	0	0	0	0	633,600	633,600

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
203-4548-331.15-02	BRIDGES-REHAB	291,645	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	291,645	0	0	0	0	0
203-4548-331.75-40	GRANT-ROADS AND STREETS	0	0	200,000	200,000	175,000	25,000-
203-4548-331.75-70	GRANT-BRIDGES	155,787-	79,832	1,896,000	1,896,000	1,896,000	0
*	CAP.-CATEGORICAL/INDIRECT	155,787-	79,832	2,096,000	2,096,000	2,071,000	25,000-
203-4548-334.06-02	BRIDGES	0	0	0	0	720,000	720,000
*	GRANTS- STATE-PUBLIC WKS	0	0	0	0	720,000	720,000
203-4548-335.03-00	TAXES-MOTOR FUEL	4,526,827	3,907,516	4,470,000	4,470,000	4,728,000	258,000
*	TAXES-MOTOR FUEL	4,526,827	3,907,516	4,470,000	4,470,000	4,728,000	258,000
203-4548-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	161,321	152,633	170,000	170,000	170,000	0
*	TAXES-MOTOR FUEL SUPPLEMT	161,321	152,633	170,000	170,000	170,000	0
203-4548-361.01-00	INVESTMENT INCOME	0	0	200,000	200,000	200,000	0
203-4548-361.01-10	ILLINOIS FUNDS	31,299	46,601	0	0	0	0
203-4548-361.01-15	FEDERATED MONEY MARKET	4,661	3,048	0	0	0	0
*	INVESTMENT INCOME	35,960	49,649	200,000	200,000	200,000	0
203-4548-361.02-05	AMORTIZE PREMIUM/DISCOUNT	445,484	255,725	0	0	0	0
203-4548-361.02-07	UNREALIZED GAIN/LOSS	38,507	0	0	0	0	0
*	INVESTMENT INCOME	483,991	255,725	0	0	0	0
**	STREET MAINTENANCE	5,343,957	4,445,355	6,936,000	6,936,000	7,889,000	953,000
***	PUBLIC PROPERTY	5,343,957	4,445,355	6,936,000	6,936,000	8,522,600	1,586,600
****	MOTOR FUEL TAX FUND	5,343,957	4,445,355	6,936,000	6,936,000	8,522,600	1,586,600

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-0000-313.10-00	TAX-SALES/HOME RULE	0	449,631	800,000	800,000	0	800,000-
*	TAX-SALES/HOME RULE	0	449,631	800,000	800,000	0	800,000-
**	AIRPORT FUND	0	449,631	800,000	800,000	0	800,000-
***	AIRPORT FUND	0	449,631	800,000	800,000	0	800,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-4054-318.05-01	TAXES-M.F.T-LUMANAIR	50,099	45,743	60,000	60,000	60,000	0
204-4054-318.05-02	BP CORPORATION	218	0	0	0	0	0
*	FUEL TAXES	50,317	45,743	60,000	60,000	60,000	0
204-4054-331.20-10	CONSTRUCTION	0	0	0	0	950,000	950,000
*	FEDERAL GRANT-AIRPORT	0	0	0	0	950,000	950,000
204-4054-331.75-85	AIRPORT PROJECTS	1,098,974	237,112	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	1,098,974	237,112	0	0	0	0
204-4054-334.70-50	AIRPORT CONSTRUCTION	46,975	9,425	696,000	696,000	0	696,000-
*	GRANTS-CAPITAL	46,975	9,425	696,000	696,000	0	696,000-
204-4054-341.10-20	CLAIMS-DAMAGE OTHER	1,995	0	0	0	0	0
204-4054-341.10-99	RECOVERY OF COSTS-OTHER	0	475	0	0	0	0
*	CLAIMS	1,995	475	0	0	0	0
204-4054-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
204-4054-361.01-10	ILLINOIS FUNDS	6,231	8,547	0	0	0	0
204-4054-361.01-15	FEDERATED MONEY MARKET	686	581	0	0	0	0
*	INVESTMENT INCOME	6,917	9,128	5,000	5,000	5,000	0
204-4054-361.02-05	AMORTIZE PREMIUM/DISCOUNT	33,425	17,412	0	0	0	0
*	INVESTMENT INCOME	33,425	17,412	0	0	0	0
204-4054-363.31-18	RENT-AIR TRANSPORTATION	24,893	17,059	26,000	26,000	26,000	0
204-4054-363.31-20	RENT-CHICAGO JET GROUP	13,004	28,966	10,300	10,300	10,300	0
204-4054-363.31-22	RENT R& M AVIATION	4,501	333	4,000	4,000	4,000	0
*	AIRPORT-F.B.O.	42,398	46,358	40,300	40,300	40,300	0
204-4054-363.80-60	LANDMEIER	780	780	1,000	1,000	1,000	0
204-4054-363.80-62	AVRAM PARCEL-118 A.	12,550	0	5,900	5,900	5,900	0
204-4054-363.80-69	FARM LAND	98,539	1	99,300	99,300	99,300	0
*	GENERAL/OTHER	111,869	781	106,200	106,200	106,200	0
204-4054-363.82-01	LUMANAIR-92	124,111	102,828	90,000	90,000	90,000	0
204-4054-363.82-02	LUMANAIR-OTHERS	20,627	14,218	20,000	20,000	20,000	0
204-4054-363.82-05	SKY HAVEN	193,606	191,269	175,000	175,000	180,000	5,000
204-4054-363.82-08	SKY HAVEN FLYING CLUB	575	0	500	500	500	0
204-4054-363.82-09	BNB LMT LIABILITY	9,176	8,394	9,500	9,500	9,200	300-
204-4054-363.82-10	ATS GROUP	1,399	2,585	4,000	4,000	4,000	0
204-4054-363.82-11	43W450 US 30	10,596	9,876	12,800	12,800	10,600	2,200-
204-4054-363.82-12	43W624 US 30	5,200	4,000	3,000	3,000	3,000	0
204-4054-363.82-13	43W772 US 30	16,298	15,000	22,000	22,000	19,400	2,600-
204-4054-363.82-14	MIDWEST JET WORKS	23,543	20,989	30,000	30,000	30,000	0
204-4054-363.82-15	DIMAS REAL ESTATE	19,369	18,222	23,000	23,000	23,000	0
204-4054-363.82-16	43W516 US 30	0	19,212	0	0	3,000	3,000
204-4054-363.82-17	43W514 US 30	0	2,513	0	0	6,000	6,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-4054-363.82-18	43W622 US 30	0	4,348	0	0	3,000	3,000
204-4054-363.82-19	43W512 US 30	0	8,377	0	0	1,000	1,000
204-4054-363.82-20	43W624 US 30	0	2,222	0	0	0	0
204-4054-363.82-70	AIRPORT-HANGERS	0	0	1,000	1,000	1,000	0
204-4054-363.82-75	AIRPORT-TIEDOWNS	13,303	11,043	14,000	14,000	14,000	0
*	AIRPORT FACILITIES	437,803	435,096	404,800	404,800	417,700	12,900
**	AIRPORT	1,830,673	801,530	1,312,300	1,312,300	1,579,200	266,900

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-4055-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
*	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
204-4055-363.80-99	OTHER	0	0	345,000	345,000	345,000	0
*	GENERAL/OTHER	0	0	345,000	345,000	345,000	0
**	AIRPORT HANGARS 5,6 & 7	0	0	350,000	350,000	350,000	0
***	PUBLIC WORKS	1,830,673	801,530	1,662,300	1,662,300	1,929,200	266,900
****	AIRPORT FUND	1,830,673	1,251,161	2,462,300	2,462,300	1,929,200	533,100-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
208-0000-313.10-00	TAX-SALES/HOME RULE	0	0	0	0	35,000	35,000
*	TAX-SALES/HOME RULE	0	0	0	0	35,000	35,000
**	SANITATION FUND	0	0	0	0	35,000	35,000
***	SANITATION FUND	0	0	0	0	35,000	35,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
208-1741-344.03-16	ENVIRONMENTAL REFUSE FEE	0	0	0	0	1,695,000	1,695,000
208-1741-344.03-17	ENVIRONMNTL REFUSE FEE SR	0	0	0	0	70,000	70,000
*	REFUSE COLLECTION	0	0	0	0	1,765,000	1,765,000
**	SANITATION	0	0	0	0	1,765,000	1,765,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	1,765,000	1,765,000
****	SANITATION FUND	0	0	0	0	1,800,000	1,800,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,907,463	4,305,390	4,515,000	4,515,000	4,839,000	324,000
210-0000-311.10-02	RE TAX-DUPAGE	3,590,041	3,746,599	3,837,000	3,837,000	3,987,000	150,000
210-0000-311.10-03	RE TAX-KENDALL	251,437	271,245	287,000	287,000	366,000	79,000
210-0000-311.10-04	RE TAX-WILL	626,712	658,414	710,000	710,000	774,000	64,000
*	TAX-REAL ESTATE-CURRENT	8,375,653	8,981,648	9,349,000	9,349,000	9,966,000	617,000
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	849	596	0	0	0	0
210-0000-311.20-04	RE TAX PRIOR-WILL	299	1,054	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	1,148	1,650	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	499,460	500,000	500,000	500,000	0
*	TAXES-INCOME	500,000	499,460	500,000	500,000	500,000	0
210-0000-341.10-02	FEES-JURY DUTY	33	20	0	0	0	0
*	CLAIMS	33	20	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	0	0	50,000	50,000	25,000	25,000-
210-0000-361.01-10	ILLINOIS FUNDS	25,851	24,877	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	2,407	1,971	0	0	0	0
*	INVESTMENT INCOME	28,258	26,848	50,000	50,000	25,000	25,000-
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	226,829	131,176	0	0	0	0
*	INVESTMENT INCOME	226,829	131,176	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	5,332	7,685	0	0	5,000	5,000
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	5,889	7,055	0	0	5,000	5,000
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	667	868	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	11,888	15,608	0	0	10,000	10,000
210-0000-392.20-00	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER	0	0	1,000	1,000	1,000	0
**	LIBRARY FUND	9,143,809	9,656,410	9,900,000	9,900,000	10,502,000	602,000
***	LIBRARY FUND	9,143,809	9,656,410	9,900,000	9,900,000	10,502,000	602,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1090-331.10-89	OTHER GRANTS	0	10,000	0	0	0	0
*	OPERATING -- CATEGORICAL	0	10,000	0	0	0	0
210-1090-334.10-70	PER CAPITA GRANT	192,256	192,256	180,000	180,000	200,000	20,000
*	OPERATING - CATEGORICAL	192,256	192,256	180,000	180,000	200,000	20,000
210-1090-347.10-01	FEE-NON RESIDENT	9,573	9,782	12,000	12,000	10,000	2,000-
210-1090-347.10-05	FEE-FILM RENTAL	15,568	11	20,000	20,000	20,000	0
210-1090-347.10-10	FEE-COPY INCOME	30,701	24,521	20,000	20,000	20,000	0
210-1090-347.10-12	POSTAGE	135	173	0	0	100	100
210-1090-347.10-20	RETAIL BOOK SALES	26	0	0	0	0	0
210-1090-347.10-50	CLAIMS-LIBRARY	16,646	17,734	13,000	13,000	13,000	0
*	LIBRARY USE FEES	72,649	52,221	65,000	65,000	63,100	1,900-
210-1090-347.60-01	CLAIMS/FEES	6,859	9,518	1,400	1,400	5,000	3,600
*	LIBRARY FEES	6,859	9,518	1,400	1,400	5,000	3,600
210-1090-351.21-00	FINES-LIBRARY FINES	108,110	106,128	80,000	80,000	100,000	20,000
*	FINES-LIBRARY FINES	108,110	106,128	80,000	80,000	100,000	20,000
210-1090-364.10-30	UNRESTRICTED	1,527	528	5,000	5,000	5,000	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	0	7,400	0	0	0	0
*	OPERATING-CATEGORICAL	1,527	7,928	5,000	5,000	5,000	0
**	LIBRARY-GENERAL	381,401	378,051	331,400	331,400	373,100	41,700

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1094-331.11-99	GRANTS-OTHER	0	0	0	0	12,500	12,500
*	OPER./CATEGORICAL-DIRECT	0	0	0	0	12,500	12,500
210-1094-334.10-71	FAMILY LITERACY GRANT	32,727	35,000	33,000	33,000	35,000	2,000
210-1094-334.10-89	OTHER GRANTS	6,600	6,700	5,000	5,000	19,800	14,800
*	OPERATING - CATEGORICAL	39,327	41,700	38,000	38,000	54,800	16,800
210-1094-334.70-11	LIBRARY SVCS & TECHNOLOGY	13,084	0	5,000	5,000	0	5,000-
*	GRANTS-CAPITAL	13,084	0	5,000	5,000	0	5,000-
210-1094-341.10-26	CLAIMS/WORKERS COMP	1,994	0	0	0	0	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	0	7,868	0	0	0	0
*	CLAIMS	1,994	7,868	0	0	0	0
210-1094-341.50-10	CASH OVER/SHORT	33-	63-	0	0	0	0
210-1094-341.50-99	SUNDRY	615	250	3,000	3,000	1,000	2,000-
*	OTHER REVENUES	582	187	3,000	3,000	1,000	2,000-
210-1094-347.10-30	SOFTWARE COSTS	17,500	0	0	0	0	0
*	LIBRARY USE FEES	17,500	0	0	0	0	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	0	0	0	0	1,900	1,900
*	OPERATING/NON-CATEGORICAL	0	0	0	0	1,900	1,900
**	LIBRARY-CENTRAL	72,487	49,755	46,000	46,000	70,200	24,200
***	EXECUTIVE	453,888	427,806	377,400	377,400	443,300	65,900
****	LIBRARY FUND	9,597,697	10,084,216	10,277,400	10,277,400	10,945,300	667,900

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
211-0000-342.10-10	FEE-WIRELESS 911 SURCHRGE	575,376	310,513	597,000	597,000	600,000	3,000
*	OTHER SERVICES	575,376	310,513	597,000	597,000	600,000	3,000
211-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
211-0000-361.01-10	ILLINOIS FUNDS	5,649	9,400	0	0	0	0
211-0000-361.01-15	FEDERATED MONEY MARKET	1,312	1,615	0	0	0	0
*	INVESTMENT INCOME	6,961	11,015	5,000	5,000	5,000	0
211-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	82,321	49,159	0	0	0	0
211-0000-361.02-07	UNREALIZED GAIN/LOSS	1,562	0	0	0	0	0
*	INVESTMENT INCOME	83,883	49,159	0	0	0	0
**	WIRELESS 911 SURCHARGE	666,220	370,687	602,000	602,000	605,000	3,000
***	WIRELESS 911 SURCHARGE	666,220	370,687	602,000	602,000	605,000	3,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
211-2836-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	0	0	255,000	255,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	255,000	255,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	255,000	255,000
***	INFORMATION TECHNOLOGY	0	0	0	0	255,000	255,000
****	WIRELESS 911 SURCHARGE	666,220	370,687	602,000	602,000	860,000	258,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	13,291,402	11,500,234	13,600,000	13,600,000	13,005,000	595,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,814,179	1,393,426	1,900,000	1,900,000	2,050,000	150,000
*	TAXES-CASINO GAMING	15,105,581	12,893,660	15,500,000	15,500,000	15,055,000	445,000-
215-0000-335.30-01	TAX-OTB	129,641	103,261	50,000	50,000	140,000	90,000
*	TAXES-GAMING - OTB	129,641	103,261	50,000	50,000	140,000	90,000
215-0000-361.01-00	INVESTMENT INCOME	0	0	250,000	250,000	250,000	0
215-0000-361.01-10	ILLINOIS FUNDS	64,266	52,277	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	5,343	3,075	0	0	0	0
*	INVESTMENT INCOME	69,609	55,352	250,000	250,000	250,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	351,074	219,706	0	0	0	0
*	INVESTMENT INCOME	351,074	219,706	0	0	0	0
215-0000-361.50-99	OTHER	59,786	0	55,000	55,000	0	55,000-
*	INTEREST INCOME	59,786	0	55,000	55,000	0	55,000-
**	GAMING TAX FUND	15,715,691	13,271,979	15,855,000	15,855,000	15,445,000	410,000-
***	GAMING TAX FUND	15,715,691	13,271,979	15,855,000	15,855,000	15,445,000	410,000-
****	GAMING TAX FUND	15,715,691	13,271,979	15,855,000	15,855,000	15,445,000	410,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	79,387	55,311	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	79,387	55,311	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	8,461	8,033	0	0	0	0
216-3536-361.01-15	FEDERATED MONEY MARKET	1,088	1,347	0	0	0	0
*	INVESTMENT INCOME	9,549	9,380	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	44,876	25,988	0	0	0	0
*	INVESTMENT INCOME	44,876	25,988	0	0	0	0
**	POLICE SERVICES	133,812	90,679	0	0	0	0
***	POLICE	133,812	90,679	0	0	0	0
****	ASSET FORFEITURES-FEDERAL	133,812	90,679	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
217-3536-334.10-34	STATE ASSET FORFEITURES	99,886	30,164	0	0	0	0
*	OPERATING - CATEGORICAL	99,886	30,164	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	5,720	5,757	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	585	515	0	0	0	0
*	INVESTMENT INCOME	6,305	6,272	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	17,575	13,372	0	0	0	0
*	INVESTMENT INCOME	17,575	13,372	0	0	0	0
**	POLICE SERVICES	123,766	49,808	0	0	0	0
***	POLICE	123,766	49,808	0	0	0	0
****	ASSET FORFEITURES-STATE	123,766	49,808	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	3,857	4,409	0	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	89	6	0	0	0	0
*	INVESTMENT INCOME	3,946	4,415	0	0	0	0
218-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	833	0	0	0	0	0
*	INVESTMENT INCOME	833	0	0	0	0	0
**	POLICE SERVICES	4,779	4,415	0	0	0	0
***	POLICE	4,779	4,415	0	0	0	0
****	ASSET SEIZURE FUND	4,779	4,415	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3033-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	5,000	4,000
219-3033-361.01-10	ILLINOIS FUNDS	6,218	3,195	0	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	20	103	0	0	0	0
*	INVESTMENT INCOME	6,238	3,298	1,000	1,000	5,000	4,000
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	324	2,429	0	0	0	0
*	INVESTMENT INCOME	324	2,429	0	0	0	0
**	FIRE	6,562	5,727	1,000	1,000	5,000	4,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3080-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** FIRE CHIEF		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3081-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 1		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3082-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 2		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3083-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 3		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3084-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 4		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3085-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 5		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3086-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 6		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3087-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 7		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3088-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
*	OPERATING - CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
**	COMPANY 8	11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3089-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 9		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3090-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 10		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3091-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 11		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3092-334.10-01	FOREIGN FIRE INS. TAX	11,575	10,700	9,500	9,500	10,000	500
* OPERATING -	CATEGORICAL	11,575	10,700	9,500	9,500	10,000	500
** COMPANY 12		11,575	10,700	9,500	9,500	10,000	500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3097-334.10-01	FOREIGN FIRE INS. TAX	11,575	11,604	9,500	9,500	10,000	500
*	OPERATING - CATEGORICAL	11,575	11,604	9,500	9,500	10,000	500
**	MEMBERS NOT ASSIGNED	11,575	11,604	9,500	9,500	10,000	500
***	FIRE	168,612	156,431	134,000	134,000	145,000	11,000
****	FOREIGN FIRE INS TAX	168,612	156,431	134,000	134,000	145,000	11,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
220-1531-341.65-40	PW PROJECTS-SIDEWALKS ETC	2,750	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	2,750	0	0	0	0	0
220-1531-341.70-12	BG HOUSING-DEFERRED	8,790	2,516	0	0	0	0
220-1531-341.70-19	BG HOUSING-OTHER	37,450	507	0	0	0	0
220-1531-341.70-25	BG HOUSING-REHAB REPAYMNT	33,112	19,790	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	79,352	22,813	0	0	0	0
220-1531-361.01-10	ILLINOIS FUNDS	2,227	2,385	0	0	0	0
*	INVESTMENT INCOME	2,227	2,385	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	84,329	25,198	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
220-1540-361.03-00	BANK C.D./SAVINGS	114	28	0	0	0	0
*	BANK C.D./SAVINGS	114	28	0	0	0	0
**	DOWNTOWN DEVELOPMENT	114	28	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
220-1545-341.71-01	BG-HP-REPAYMENT/CITY	79,558	10,000	0	0	0	0
*	LOAN PAYMENT BGI<H.P.>	79,558	10,000	0	0	0	0
**	HISTORIC PRESERVATION	79,558	10,000	0	0	0	0
***	COMMUNITY DEVELOPMENT	164,001	35,226	0	0	0	0
****	BLOCK GRANT-INCOME FUND	164,001	35,226	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
221-1531-331.11-10	BLOCK GRANT PROGRAM-HUD	0	1,475,449	1,469,819	1,469,819	1,593,235	123,416
*	OPER./CATEGORICAL-DIRECT	0	1,475,449	1,469,819	1,469,819	1,593,235	123,416
221-1531-331.30-10	BLOCK GRANT	1,970,641	0	0	0	0	0
*	OTHER	1,970,641	0	0	0	0	0
221-1531-341.70-12	BG HOUSING-DEFERRED	0	0	25,000	25,000	25,000	0
221-1531-341.70-25	BG HOUSING-REHAB REPAYMNT	0	0	20,000	20,000	20,000	0
*	LOAN PAYMENT-BGI(OTHER)	0	0	45,000	45,000	45,000	0
221-1531-341.71-01	BG-HP-REPAYMENT/CITY	0	0	70,000	70,000	70,000	0
*	LOAN PAYMENT BGI<H.P.>	0	0	70,000	70,000	70,000	0
221-1531-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
*	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
**	NEIGHBORHOOD REDEVELOPMNT	1,970,641	1,475,449	1,585,819	1,585,819	1,709,235	123,416
***	COMMUNITY DEVELOPMENT	1,970,641	1,475,449	1,585,819	1,585,819	1,709,235	123,416
****	BLOCK GRANT FUND	1,970,641	1,475,449	1,585,819	1,585,819	1,709,235	123,416

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
222-1531-341.72-02	SECTION 108 LOAN#2 RE-PMT	33,629	30,929	32,600	32,600	32,600	0
222-1531-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,262	12,313	13,300	13,300	13,300	0
222-1531-341.72-06	SECTION 108 LOAN#6 RE-PMT	4,950	62,166	6,200	6,200	6,200	0
222-1531-341.72-07	SECTION 108 LOAN#7 RE-PMT	6,597	32,964	8,600	8,600	8,600	0
*	LOAN RE-PMT SECTION 108	58,438	138,372	60,700	60,700	60,700	0
222-1531-361.01-10	ILLINOIS FUNDS	6,179	4,496	0	0	0	0
*	INVESTMENT INCOME	6,179	4,496	0	0	0	0
222-1531-393.30-05	SECTION 108 LOAN #5	1,500	0	0	0	0	0
222-1531-393.30-06	SECTION 108 LOAN #6	63,600	0	0	0	0	0
222-1531-393.30-07	SECTION 108 LOAN #7	37,400	0	0	0	0	0
222-1531-393.30-08	SECTION 108 LOAN #8	0	0	1,000,000	1,000,000	1,000,000	0
*	SECTION 108 LOANS	102,500	0	1,000,000	1,000,000	1,000,000	0
**	NEIGHBORHOOD REDEVELOPMNT	167,117	142,868	1,060,700	1,060,700	1,060,700	0
***	COMMUNITY DEVELOPMENT	167,117	142,868	1,060,700	1,060,700	1,060,700	0
****	SECTION 108 LOAN FUND	167,117	142,868	1,060,700	1,060,700	1,060,700	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
224-3536-331.11-32	LOCAL LAW ENF. BLOCK GRNT	2,260	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	2,260	0	0	0	0	0
**	POLICE SERVICES	2,260	0	0	0	0	0
***	POLICE	2,260	0	0	0	0	0
****	LOCAL LAW ENFORC BG#9(04)	2,260	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-0000-311.10-01	RE TAX-KANE	1,508,788	1,543,325	1,450,000	1,450,000	1,600,000	150,000
*	TAX-REAL ESTATE-CURRENT	1,508,788	1,543,325	1,450,000	1,450,000	1,600,000	150,000
231-0000-335.09-00	TAXES-GENERAL SALES(TIF)	948	885	9,000	9,000	0	9,000-
*	TAXES-GENERAL SALES(TIF)	948	885	9,000	9,000	0	9,000-
231-0000-361.20-01	INTEREST-R.E.TAX-KANE	2,059	2,754	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2,059	2,754	0	0	0	0
231-0000-391.01-01	GENERAL FUND (101)	36,780	0	5,000	5,000	0	5,000-
*	INTERFUND TRANSFERS	36,780	0	5,000	5,000	0	5,000-
231-0000-391.02-15	GAMING TAX (215)	391,739	390,667	390,667	390,667	388,882	1,785-
*	TRANSFER FROM OTHER FUNDS	391,739	390,667	390,667	390,667	388,882	1,785-
**	TIF #1 FUND-CBD AREA	1,940,314	1,937,631	1,854,667	1,854,667	1,988,882	134,215
***	TIF #1 FUND-CBD AREA	1,940,314	1,937,631	1,854,667	1,854,667	1,988,882	134,215

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-1540-341.10-99	RECOVERY OF COSTS-OTHER	2,000	0	0	0	0	0
*	CLAIMS	2,000	0	0	0	0	0
231-1540-341.65-20	LOAN REPAY-PROPERTY IMPRV	7,000	0	5,000	5,000	0	5,000-
*	LOAN PAYMENTS-OTHER	7,000	0	5,000	5,000	0	5,000-
231-1540-361.01-00	INVESTMENT INCOME	0	0	50,000	50,000	50,000	0
231-1540-361.01-10	ILLINOIS FUNDS	18,099	18,509	0	0	0	0
231-1540-361.01-15	FEDERATED MONEY MARKET	892	1,521	0	0	0	0
*	INVESTMENT INCOME	18,991	20,030	50,000	50,000	50,000	0
231-1540-361.02-05	AMORTIZE PREMIUM/DISCOUNT	106,334	63,800	0	0	0	0
231-1540-361.02-07	UNREALIZED GAIN/LOSS	7,028	0	0	0	0	0
*	INVESTMENT INCOME	113,362	63,800	0	0	0	0
**	DOWNTOWN DEVELOPMENT	141,353	83,830	55,000	55,000	50,000	5,000-
***	COMMUNITY DEVELOPMENT	141,353	83,830	55,000	55,000	50,000	5,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-4570-361.01-10	ILLINOIS FUNDS	4,607	11,335	0	0	0	0
231-4570-361.01-15	FEDERATED MONEY MARKET	779	286	0	0	0	0
*	INVESTMENT INCOME	5,386	11,621	0	0	0	0
231-4570-361.02-05	AMORTIZE PREMIUM/DISCOUNT	31,498	685-	0	0	0	0
*	INVESTMENT INCOME	31,498	685-	0	0	0	0
**	BOND & INTEREST	36,884	10,936	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-4574-361.01-10	ILLINOIS FUNDS	2,343	1,051	0	0	0	0
231-4574-361.01-15	FEDERATED MONEY MARKET	292	353	0	0	0	0
*	INVESTMENT INCOME	2,635	1,404	0	0	0	0
231-4574-361.02-05	AMORTIZE PREMIUM/DISCOUNT	25,698	0	0	0	0	0
231-4574-361.02-06	REALIZED GAIN/LOSS	0	14,715	0	0	0	0
*	INVESTMENT INCOME	25,698	14,715	0	0	0	0
**	BOND RESERVE	28,333	16,119	0	0	0	0
***	PUBLIC PROPERTY	65,217	27,055	0	0	0	0
****	TIF #1 FUND-CBD AREA	2,146,884	2,048,516	1,909,667	1,909,667	2,038,882	129,215

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-0000-311.10-01	RE TAX-KANE	4,208,482	4,952,271	3,000,000	3,000,000	4,500,000	1,500,000
*	TAX-REAL ESTATE-CURRENT	4,208,482	4,952,271	3,000,000	3,000,000	4,500,000	1,500,000
232-0000-361.20-01	INTEREST-R.E.TAX-KANE	5,731	8,830	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	5,731	8,830	0	0	0	0
**	TIF #2 FUND-FARNSWTH AREA	4,214,213	4,961,101	3,000,000	3,000,000	4,500,000	1,500,000
***	TIF #2 FUND-FARNSWTH AREA	4,214,213	4,961,101	3,000,000	3,000,000	4,500,000	1,500,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-4064-361.01-00	INVESTMENT INCOME	0	0	10,000	10,000	100,000	90,000
232-4064-361.01-10	ILLINOIS FUNDS	26,310	34,870	0	0	0	0
232-4064-361.01-15	FEDERATED MONEY MARKET	2,142	1,964	0	0	0	0
*	INVESTMENT INCOME	28,452	36,834	10,000	10,000	100,000	90,000
232-4064-361.02-05	AMORTIZE PREMIUM/DISCOUNT	115,387	76,266	0	0	0	0
*	INVESTMENT INCOME	115,387	76,266	0	0	0	0
**	STORMWATER MANAGEMENT	143,839	113,100	10,000	10,000	100,000	90,000
***	PUBLIC WORKS	143,839	113,100	10,000	10,000	100,000	90,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-4570-361.01-10	ILLINOIS FUNDS	1,034	3,723	0	0	0	0
232-4570-361.01-15	FEDERATED MONEY MARKET	471	159	0	0	0	0
*	INVESTMENT INCOME	1,505	3,882	0	0	0	0
232-4570-361.02-05	AMORTIZE PREMIUM/DISCOUNT	29,454	13,908	0	0	0	0
*	INVESTMENT INCOME	29,454	13,908	0	0	0	0
**	BOND & INTEREST	30,959	17,790	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-4574-361.01-10	ILLINOIS FUNDS	2,475	3,004	0	0	0	0
232-4574-361.01-15	FEDERATED MONEY MARKET	854	438	0	0	0	0
*	INVESTMENT INCOME	3,329	3,442	0	0	0	0
232-4574-361.02-05	AMORTIZE PREMIUM/DISCOUNT	27,764	31,795	0	0	0	0
232-4574-361.02-06	REALIZED GAIN/LOSS	0	14,715-	0	0	0	0
232-4574-361.02-07	UNREALIZED GAIN/LOSS	4,746	0	0	0	0	0
*	INVESTMENT INCOME	32,510	17,080	0	0	0	0
**	BOND RESERVE	35,839	20,522	0	0	0	0
***	PUBLIC PROPERTY	66,798	38,312	0	0	0	0
****	TIF #2 FUND-FARNSWTH AREA	4,424,850	5,112,513	3,010,000	3,010,000	4,600,000	1,590,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
233-0000-311.10-01	RE TAX-KANE	102,229	115,195	50,000	50,000	120,000	70,000
*	TAX-REAL ESTATE-CURRENT	102,229	115,195	50,000	50,000	120,000	70,000
233-0000-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
*	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
233-0000-361.20-01	INTEREST-R.E.TAX-KANE	140	207	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	140	207	0	0	0	0
**	TIF #3-RIVERCITY	102,369	115,402	51,000	51,000	121,000	70,000
***	TIF #3-RIVERCITY	102,369	115,402	51,000	51,000	121,000	70,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
233-1540-361.01-10	ILLINOIS FUNDS	1,441	175	0	0	0	0
*	INVESTMENT INCOME	1,441	175	0	0	0	0
**	DOWNTOWN DEVELOPMENT	1,441	175	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,441	175	0	0	0	0
****	TIF #3-RIVERCITY	103,810	115,577	51,000	51,000	121,000	70,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
234-0000-311.10-01	RE TAX-KANE	897	3,643	2,000	2,000	5,000	3,000
*	TAX-REAL ESTATE-CURRENT	897	3,643	2,000	2,000	5,000	3,000
234-0000-361.20-01	INTEREST-R.E.TAX-KANE	0	7	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	7	0	0	0	0
**	TIF #4 FUND-BELL GALE	897	3,650	2,000	2,000	5,000	3,000
***	TIF #4 FUND-BELL GALE	897	3,650	2,000	2,000	5,000	3,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
234-1009-361.01-10	ILLINOIS FUNDS	0	66	0	0	0	0
*	INVESTMENT INCOME	0	66	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	0	66	0	0	0	0
***	EXECUTIVE	0	66	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
234-1540-361.01-10	ILLINOIS FUNDS	16	27	0	0	0	0
*	INVESTMENT INCOME	16	27	0	0	0	0
**	DOWNTOWN DEVELOPMENT	16	27	0	0	0	0
***	COMMUNITY DEVELOPMENT	16	27	0	0	0	0
****	TIF #4 FUND-BELL GALE	913	3,743	2,000	2,000	5,000	3,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
236-0000-391.02-15	GAMING TAX (215)	0	0	1,200,000	1,200,000	500,000	700,000-
*	TRANSFER FROM OTHER FUNDS	0	0	1,200,000	1,200,000	500,000	700,000-
**	TIF #6 FUND-E RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-
***	TIF #6 FUND-E RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-
****	TIF #6 FUND-E RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
241-1540-361.01-10	ILLINOIS FUNDS	6	0	0	0	0	0
*	INVESTMENT INCOME	6	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	6	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	6	0	0	0	0	0
****	SSA #1 FUND-CBD EAST	6	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
251-4548-311.10-01	RE TAX-KANE	1,000	1,000	1,000	1,000	0	1,000-
*	TAX-REAL ESTATE-CURRENT	1,000	1,000	1,000	1,000	0	1,000-
251-4548-361.01-00	INVESTMENT INCOME	0	0	3,000	3,000	4,000	1,000
251-4548-361.01-10	ILLINOIS FUNDS	2,909	6,556	0	0	0	0
251-4548-361.01-15	FEDERATED MONEY MARKET	100	12	0	0	0	0
*	INVESTMENT INCOME	3,009	6,568	3,000	3,000	4,000	1,000
251-4548-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,254	0	0	0	0	0
*	INVESTMENT INCOME	4,254	0	0	0	0	0
251-4548-361.20-01	INTEREST-R.E.TAX-KANE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	STREET MAINTENANCE	8,264	7,568	4,000	4,000	4,000	0
***	PUBLIC PROPERTY	8,264	7,568	4,000	4,000	4,000	0
****	SSA #14 FUND-SULLIVAN	8,264	7,568	4,000	4,000	4,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
252-1540-311.10-01	RE TAX-KANE	3,782	3,632	6,000	6,000	6,000	0
*	TAX-REAL ESTATE-CURRENT	3,782	3,632	6,000	6,000	6,000	0
252-1540-361.01-10	ILLINOIS FUNDS	85	158	0	0	0	0
*	INVESTMENT INCOME	85	158	0	0	0	0
252-1540-361.20-01	INTEREST-R.E.TAX-KANE	5	7	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	5	7	0	0	0	0
**	DOWNTOWN DEVELOPMENT	3,872	3,797	6,000	6,000	6,000	0
***	COMMUNITY DEVELOPMENT	3,872	3,797	6,000	6,000	6,000	0
****	SSA #15 FUND-PINNEY	3,872	3,797	6,000	6,000	6,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
262-4064-311.10-02	RE TAX-DUPAGE	30,302	30,682	30,900	30,900	31,800	900
*	TAX-REAL ESTATE-CURRENT	30,302	30,682	30,900	30,900	31,800	900
262-4064-361.01-10	ILLINOIS FUNDS	1,140	1,146	0	0	0	0
*	INVESTMENT INCOME	1,140	1,146	0	0	0	0
262-4064-361.20-02	INTEREST-R.E.TAX-DUPAGE	51	58	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	51	58	0	0	0	0
**	STORMWATER MANAGEMENT	31,493	31,886	30,900	30,900	31,800	900
***	PUBLIC WORKS	31,493	31,886	30,900	30,900	31,800	900
****	SSA #24 FUND-EAGLE POINT	31,493	31,886	30,900	30,900	31,800	900

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
263-4064-311.10-02	RE TAX-DUPAGE	10,093	11,903	12,000	12,000	15,000	3,000
*	TAX-REAL ESTATE-CURRENT	10,093	11,903	12,000	12,000	15,000	3,000
263-4064-361.01-10	ILLINOIS FUNDS	407	333	0	0	0	0
*	INVESTMENT INCOME	407	333	0	0	0	0
263-4064-361.20-02	INTEREST-R.E.TAX-DUPAGE	17	23	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	17	23	0	0	0	0
**	STORMWATER MANAGEMENT	10,517	12,259	12,000	12,000	15,000	3,000
***	PUBLIC WORKS	10,517	12,259	12,000	12,000	15,000	3,000
****	SSA #27 FUND-CONCORD	10,517	12,259	12,000	12,000	15,000	3,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	150,000	0	115,000	115,000	150,000	35,000
*	INTERFUND TRANSFERS	150,000	0	115,000	115,000	150,000	35,000
**	SSA #ONE-DOWNTOWN(94)	150,000	0	115,000	115,000	150,000	35,000
***	SSA #ONE-DOWNTOWN(94)	150,000	0	115,000	115,000	150,000	35,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
266-1540-311.10-01	RE TAX-KANE	104,016	107,569	105,000	105,000	105,000	0
*	TAX-REAL ESTATE-CURRENT	104,016	107,569	105,000	105,000	105,000	0
266-1540-361.01-10	ILLINOIS FUNDS	407	546	0	0	0	0
266-1540-361.01-15	FEDERATED MONEY MARKET	1	1	0	0	0	0
*	INVESTMENT INCOME	408	547	0	0	0	0
266-1540-361.20-01	INTEREST-R.E.TAX-KANE	142	192	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	142	192	0	0	0	0
**	DOWNTOWN DEVELOPMENT	104,566	108,308	105,000	105,000	105,000	0
***	COMMUNITY DEVELOPMENT	104,566	108,308	105,000	105,000	105,000	0
****	SSA #ONE-DOWNTOWN(94)	254,566	108,308	220,000	220,000	255,000	35,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
275-0000-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
*	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	442	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	442	0	0	0	0	0
**	SSA#34 OSWEGO	442	0	2,000	2,000	2,000	0
***	SSA#34 OSWEGO	442	0	2,000	2,000	2,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
275-1516-312.93-99	SSA #34X	325	1,118	0	0	0	0
*	SSA RE/WILL PY	325	1,118	0	0	0	0
275-1516-361.01-10	ILLINOIS FUNDS	10,415	8,854	0	0	0	0
275-1516-361.01-15	FEDERATED MONEY MARKET	150-	46	0	0	0	0
*	INVESTMENT INCOME	10,265	8,900	0	0	0	0
275-1516-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,377	3,622	0	0	0	0
*	INVESTMENT INCOME	11,377	3,622	0	0	0	0
**	COMMUNITY DEVEL-ADMIN	21,967	13,640	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
275-1550-312.33-99	SSA #34-X	189,707	191,640	212,500	212,500	235,000	22,500
*	SSA RE/KENDALL CURRENT	189,707	191,640	212,500	212,500	235,000	22,500
275-1550-312.43-99	SSA #34-X	689,605	709,335	746,000	746,000	836,600	90,600
*	SSA RE/WILL CURRENT	689,605	709,335	746,000	746,000	836,600	90,600
275-1550-361.20-04	INTEREST-R.E.TAX-WILL	736	942	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	736	942	0	0	0	0
275-1550-393.20-00	BOND PREMIUM (DISCOUNT)	64,505	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	64,505	0	0	0	0	0
275-1550-393.22-00	DEBT CERTIFICATES	4,760,000	0	0	0	0	0
*	DEBT CERTIFICATES	4,760,000	0	0	0	0	0
**	PUBLIC EDUCATION	5,704,553	901,917	958,500	958,500	1,071,600	113,100
***	COMMUNITY DEVELOPMENT	5,726,520	915,557	958,500	958,500	1,071,600	113,100
****	SSA#34 OSWEGO	5,726,962	915,557	960,500	960,500	1,073,600	113,100

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
276-4064-311.10-01	RE TAX-KANE	27,022	29,126	32,000	32,000	32,000	0
*	TAX-REAL ESTATE-CURRENT	27,022	29,126	32,000	32,000	32,000	0
276-4064-361.01-10	ILLINOIS FUNDS	214	242	0	0	0	0
*	INVESTMENT INCOME	214	242	0	0	0	0
276-4064-361.20-01	INTEREST-R.E.TAX-KANE	37	52	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	37	52	0	0	0	0
**	STORMWATER MANAGEMENT	27,273	29,420	32,000	32,000	32,000	0
***	PUBLIC WORKS	27,273	29,420	32,000	32,000	32,000	0
****	SSA#44 BLACKBERRY TRAIL	27,273	29,420	32,000	32,000	32,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
310-0000-361.01-10	ILLINOIS FUNDS	7,306	6,121	0	0	0	0
310-0000-361.01-15	FEDERATED MONEY MARKET	435	472	0	0	0	0
*	INVESTMENT INCOME	7,741	6,593	0	0	0	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,281	10,172	0	0	0	0
*	INVESTMENT INCOME	10,281	10,172	0	0	0	0
310-0000-391.01-15	GAMING TAX (215)	100,000	100,000	100,000	100,000	100,000	0
*	INTERFUND TRANSFERS	100,000	100,000	100,000	100,000	100,000	0
310-0000-391.02-10	LIBRARY (210)	200,000	0	200,000	200,000	200,000	0
*	TRANSFER FROM OTHER FUNDS	200,000	0	200,000	200,000	200,000	0
**	LIBRARY C.P./TECHNOLOGY	318,022	116,765	300,000	300,000	300,000	0
***	LIBRARY C.P./TECHNOLOGY	318,022	116,765	300,000	300,000	300,000	0
****	LIBRARY C.P./TECHNOLOGY	318,022	116,765	300,000	300,000	300,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
311-0000-361.01-10	ILLINOIS FUNDS	8,129	6,094	0	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	310	445	0	0	0	0
*	INVESTMENT INCOME	8,439	6,539	5,000	5,000	5,000	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,241	11,866	0	0	0	0
*	INVESTMENT INCOME	20,241	11,866	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #1 PROJECTS FUND	508,680	498,405	485,000	485,000	585,000	100,000
***	WARD #1 PROJECTS FUND	508,680	498,405	485,000	485,000	585,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
311-4541-341.10-99	RECOVERY OF COSTS-OTHER	1,400	0	0	0	0	0
* CLAIMS		1,400	0	0	0	0	0
** SANITATION		1,400	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
311-4548-312.10-65	SSA#65 EASTVIEW ESTATES	8,461	8,338	8,500	8,500	8,500	0
*	TAXES-SSA RE KA-CUR	8,461	8,338	8,500	8,500	8,500	0
311-4548-361.20-01	INTEREST-R.E.TAX-KANE	12	15	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	12	15	0	0	0	0
**	STREET MAINTENANCE	8,473	8,353	8,500	8,500	8,500	0
***	PUBLIC PROPERTY	9,873	8,353	8,500	8,500	8,500	0
****	WARD #1 PROJECTS FUND	518,553	506,758	493,500	493,500	593,500	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
312-0000-361.01-10	ILLINOIS FUNDS	7,483	7,180	0	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	404	301	0	0	0	0
*	INVESTMENT INCOME	7,887	7,481	5,000	5,000	5,000	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,961	10,717	0	0	0	0
*	INVESTMENT INCOME	14,961	10,717	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #2 PROJECTS FUND	502,848	498,198	485,000	485,000	585,000	100,000
***	WARD #2 PROJECTS FUND	502,848	498,198	485,000	485,000	585,000	100,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-1350-331.15-99	GRANTS-OTHER	0	1,125	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	0	1,125	0	0	0	0
**	HEALTH & WELFARE	0	1,125	0	0	0	0
***	COMMUNITY SERVICES	0	1,125	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-1531-341.65-20	LOAN REPAY-PROPERTY IMPRV	4,740	1,000	0	0	0	0
*	LOAN PAYMENTS-OTHER	4,740	1,000	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	4,740	1,000	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-1545-312.10-34	SSA#134 TANNER LIGHTING	0	0	0	0	6,900	6,900
*	TAXES-SSA RE KA-CUR	0	0	0	0	6,900	6,900
**	HISTORIC PRESERVATION	0	0	0	0	6,900	6,900
***	COMMUNITY DEVELOPMENT	4,740	1,000	0	0	6,900	6,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-4542-312.10-63	SSA#63 NEAR WEST LIGHTING	2,807	2,848	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	2,807	2,848	3,000	3,000	3,000	0
312-4542-361.20-01	INTEREST-R.E.TAX-KANE	4	5	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	5	0	0	0	0
**	ELECTRICAL	2,811	2,853	3,000	3,000	3,000	0
***	PUBLIC PROPERTY	2,811	2,853	3,000	3,000	3,000	0
****	WARD #2 PROJECTS FUND	510,399	503,176	488,000	488,000	594,900	106,900

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
313-0000-361.01-10	ILLINOIS FUNDS	7,841	5,746	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	529	347	0	0	0	0
*	INVESTMENT INCOME	8,370	6,093	5,000	5,000	5,000	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	43,928	24,220	0	0	0	0
*	INVESTMENT INCOME	43,928	24,220	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #3 PROJECTS FUND	532,298	510,313	485,000	485,000	585,000	100,000
***	WARD #3 PROJECTS FUND	532,298	510,313	485,000	485,000	585,000	100,000
****	WARD #3 PROJECTS FUND	532,298	510,313	485,000	485,000	585,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	3,000	2,000-
314-0000-361.01-10	ILLINOIS FUNDS	2,909	3,268	0	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	72	0	0	0	0	0
*	INVESTMENT INCOME	2,981	3,268	5,000	5,000	3,000	2,000-
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,248	0	0	0	0	0
*	INVESTMENT INCOME	5,248	0	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #4 PROJECTS FUND	488,229	483,268	485,000	485,000	583,000	98,000
***	WARD #4 PROJECTS FUND	488,229	483,268	485,000	485,000	583,000	98,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
314-4542-312.10-63	SSA#63 NEAR WEST LIGHTING	5,846	5,931	6,000	6,000	6,000	0
314-4542-312.10-88	SSA#88 VIEW ST LIGHTING	2,079	2,031	2,100	2,100	2,100	0
*	TAXES-SSA RE KA-CUR	7,925	7,962	8,100	8,100	8,100	0
314-4542-361.20-01	INTEREST-R.E.TAX-KANE	11	14	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	11	14	0	0	0	0
**	ELECTRICAL	7,936	7,976	8,100	8,100	8,100	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
314-4548-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,741	1,761	2,000	2,000	1,800	200-
314-4548-312.10-70	SSA#70 EAST LAKE ST.	1,987	1,984	2,000	2,000	2,000	0
314-4548-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,335	6,327	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	10,063	10,072	10,400	10,400	10,200	200-
314-4548-341.50-83	VOLUNTARY ASSMT-FRANKLIN	235	235	200	200	200	0
*	OTHER REVENUES	235	235	200	200	200	0
314-4548-361.20-01	INTEREST-R.E.TAX-KANE	14	18	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	14	18	0	0	0	0
**	STREET MAINTENANCE	10,312	10,325	10,600	10,600	10,400	200-
***	PUBLIC PROPERTY	18,248	18,301	18,700	18,700	18,500	200-
****	WARD #4 PROJECTS FUND	506,477	501,569	503,700	503,700	601,500	97,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
315-0000-361.01-10	ILLINOIS FUNDS	3,259	5,060	0	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	162	151	0	0	0	0
*	INVESTMENT INCOME	3,421	5,211	5,000	5,000	5,000	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,678	4,253	0	0	0	0
*	INVESTMENT INCOME	12,678	4,253	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #5 PROJECTS FUND	496,099	489,464	485,000	485,000	585,000	100,000
***	WARD #5 PROJECTS FUND	496,099	489,464	485,000	485,000	585,000	100,000
****	WARD #5 PROJECTS FUND	496,099	489,464	485,000	485,000	585,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
316-0000-361.01-10	ILLINOIS FUNDS	4,498	7,073	0	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	22	101	0	0	0	0
*	INVESTMENT INCOME	4,520	7,174	5,000	5,000	5,000	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,130	0	0	0	0	0
*	INVESTMENT INCOME	2,130	0	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	395,000	85,000-
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	395,000	85,000-
316-0000-393.22-00	DEBT CERTIFICATES	0	0	0	0	195,000	195,000
*	DEBT CERTIFICATES	0	0	0	0	195,000	195,000
**	WARD #6 PROJECTS FUND	486,650	487,174	485,000	485,000	595,000	110,000
***	WARD #6 PROJECTS FUND	486,650	487,174	485,000	485,000	595,000	110,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-1545-312.10-34	SSA#134 TANNER LIGHTING	0	0	0	0	5,600	5,600
*	TAXES-SSA RE KA-CUR	0	0	0	0	5,600	5,600
**	HISTORIC PRESERVATION	0	0	0	0	5,600	5,600
***	COMMUNITY DEVELOPMENT	0	0	0	0	5,600	5,600

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-4542-312.10-17	SSA#67 PALACE STREET	3,191	3,194	3,200	3,200	3,200	0
*	TAXES-SSA RE KA-CUR	3,191	3,194	3,200	3,200	3,200	0
316-4542-361.20-01	INTEREST-R.E.TAX-KANE	4	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	6	0	0	0	0
**	ELECTRICAL	3,195	3,200	3,200	3,200	3,200	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-4548-312.10-64	SSA#66A FORAN LN/N HAVEN	2,900	2,901	2,900	2,900	2,900	0
316-4548-312.10-66	SSA#66B W SIDE FORAN LANE	1,094	1,101	1,100	1,100	1,100	0
316-4548-312.10-68	SSA#66C FORAN LANE	4,501	4,463	4,500	4,500	4,500	0
316-4548-312.10-69	SSA#66D NE FORAN LANE	97	104	150	150	100	50-
*	TAXES-SSA RE KA-CUR	8,592	8,569	8,650	8,650	8,600	50-
316-4548-341.10-39	PW PROJECTS-SIDEWALKS/ETC	3,938	7,376	0	0	0	0
*	CLAIMS	3,938	7,376	0	0	0	0
316-4548-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	4,086	2,453	700	700	700	0
*	OTHER REVENUES	4,086	2,453	700	700	700	0
316-4548-361.20-01	INTEREST-R.E.TAX-KANE	10	13	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	10	13	0	0	0	0
**	STREET MAINTENANCE	16,626	18,411	9,350	9,350	9,300	50-
***	PUBLIC PROPERTY	19,821	21,611	12,550	12,550	12,500	50-
****	WARD #6 PROJECTS FUND	506,471	508,785	497,550	497,550	613,100	115,550

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
317-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
317-0000-361.01-10	ILLINOIS FUNDS	4,454	3,586	0	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	169	83	0	0	0	0
*	INVESTMENT INCOME	4,623	3,669	5,000	5,000	5,000	0
317-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,556	5,031	0	0	0	0
*	INVESTMENT INCOME	10,556	5,031	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #7 PROJECTS FUND	495,179	488,700	485,000	485,000	585,000	100,000
***	WARD #7 PROJECTS FUND	495,179	488,700	485,000	485,000	585,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
317-4548-312.10-32	SSA#32-N. KENDALL	1,144	1,099	2,000	2,000	1,500	500-
*	TAXES-SSA RE KA-CUR	1,144	1,099	2,000	2,000	1,500	500-
317-4548-361.20-01	INTEREST-R.E.TAX-KANE	0	2	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	2	0	0	0	0
**	STREET MAINTENANCE	1,144	1,101	2,000	2,000	1,500	500-
***	PUBLIC PROPERTY	1,144	1,101	2,000	2,000	1,500	500-
****	WARD #7 PROJECTS FUND	496,323	489,801	487,000	487,000	586,500	99,500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
318-0000-361.01-10	ILLINOIS FUNDS	5,993	6,029	0	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	341	189	0	0	0	0
*	INVESTMENT INCOME	6,334	6,218	5,000	5,000	5,000	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	15,139	8,706	0	0	0	0
*	INVESTMENT INCOME	15,139	8,706	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #8 PROJECTS FUND	501,473	494,924	485,000	485,000	585,000	100,000
***	WARD #8 PROJECTS FUND	501,473	494,924	485,000	485,000	585,000	100,000
****	WARD #8 PROJECTS FUND	501,473	494,924	485,000	485,000	585,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
319-0000-361.01-10	ILLINOIS FUNDS	6,111	5,285	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	611	423	0	0	0	0
*	INVESTMENT INCOME	6,722	5,708	5,000	5,000	5,000	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	18,823	16,679	0	0	0	0
*	INVESTMENT INCOME	18,823	16,679	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #9 PROJECTS FUND	505,545	502,387	485,000	485,000	585,000	100,000
***	WARD #9 PROJECTS FUND	505,545	502,387	485,000	485,000	585,000	100,000
****	WARD #9 PROJECTS FUND	505,545	502,387	485,000	485,000	585,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
320-0000-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
320-0000-361.01-10	ILLINOIS FUNDS	5,204	3,804	0	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	147	1	0	0	0	0
*	INVESTMENT INCOME	5,351	3,805	2,000	2,000	2,000	0
320-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,883	0	0	0	0	0
*	INVESTMENT INCOME	6,883	0	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	480,000	480,000	480,000	480,000	580,000	100,000
*	INTERFUND TRANSFERS	480,000	480,000	480,000	480,000	580,000	100,000
**	WARD #10 PROJECTS FUND	492,234	483,805	482,000	482,000	582,000	100,000
***	WARD #10 PROJECTS FUND	492,234	483,805	482,000	482,000	582,000	100,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
320-4548-341.10-39	PW PROJECTS-SIDEWALKS/ETC	36,357	0	0	0	0	0
*	CLAIMS	36,357	0	0	0	0	0
**	STREET MAINTENANCE	36,357	0	0	0	0	0
***	PUBLIC PROPERTY	36,357	0	0	0	0	0
****	WARD #10 PROJECTS FUND	528,591	483,805	482,000	482,000	582,000	100,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
335-0000-361.01-00	INVESTMENT INCOME	0	0	10,000	10,000	0	10,000-
335-0000-361.01-10	ILLINOIS FUNDS	3,709	682-	0	0	0	0
335-0000-361.01-15	FEDERATED MONEY MARKET	1,810	181	0	0	0	0
*	INVESTMENT INCOME	5,519	501-	10,000	10,000	0	10,000-
335-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	96,788	10,419	0	0	0	0
335-0000-361.02-07	UNREALIZED GAIN/LOSS	4,129	0	0	0	0	0
*	INVESTMENT INCOME	100,917	10,419	0	0	0	0
**	SERIES 2005 TIF BOND PRJ	106,436	9,918	10,000	10,000	0	10,000-
***	SERIES 2005 TIF BOND PRJ	106,436	9,918	10,000	10,000	0	10,000-
****	SERIES 2005 TIF BOND PRJ	106,436	9,918	10,000	10,000	0	10,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
336-0000-361.01-00	INVESTMENT INCOME	0	0	25,000	25,000	55,000	30,000
336-0000-361.01-10	ILLINOIS FUNDS	13,019	18,901	0	0	0	0
336-0000-361.01-15	FEDERATED MONEY MARKET	4,394	3,170	0	0	0	0
*	INVESTMENT INCOME	17,413	22,071	25,000	25,000	55,000	30,000
336-0000-361.02-02	COUPON INTEREST	0	22,500	0	0	0	0
336-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	189,162	74,989	0	0	0	0
336-0000-361.02-07	UNREALIZED GAIN/LOSS	14,502	0	0	0	0	0
*	INVESTMENT INCOME	203,664	97,489	0	0	0	0
**	SERIES 2004B TIF BOND PRJ	221,077	119,560	25,000	25,000	55,000	30,000
***	SERIES 2004B TIF BOND PRJ	221,077	119,560	25,000	25,000	55,000	30,000
****	SERIES 2004B TIF BOND PRJ	221,077	119,560	25,000	25,000	55,000	30,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
338-0000-361.01-10	ILLINOIS FUNDS	13,779	18,628	0	0	0	0
338-0000-361.01-15	FEDERATED MONEY MARKET	2,139	1,860	0	0	0	0
*	INVESTMENT INCOME	15,918	20,488	0	0	0	0
338-0000-361.02-02	COUPON INTEREST	0	10,000	0	0	0	0
338-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	70,581	60,368	0	0	0	0
338-0000-361.02-07	UNREALIZED GAIN/LOSS	8,527	0	0	0	0	0
*	INVESTMENT INCOME	79,108	70,368	0	0	0	0
**	SERIES 2004 GO BOND PROJ	95,026	90,856	0	0	0	0
***	SERIES 2004 GO BOND PROJ	95,026	90,856	0	0	0	0
****	SERIES 2004 GO BOND PROJ	95,026	90,856	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-0000-361.01-00	INVESTMENT INCOME	0	0	200,000	200,000	100,000	100,000-
339-0000-361.01-10	ILLINOIS FUNDS	63,184-	41,399	0	0	0	0
339-0000-361.01-15	FEDERATED MONEY MARKET	5,642	9,260	0	0	0	0
*	INVESTMENT INCOME	57,542-	50,659	200,000	200,000	100,000	100,000-
339-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	411,229	556,328	0	0	0	0
*	INVESTMENT INCOME	411,229	556,328	0	0	0	0
339-0000-393.01-05	PROCEEDS-LT DEBT GO BONDS	31,070,000	0	0	0	0	0
*	GENERAL OBLIGATION BONDS	31,070,000	0	0	0	0	0
**	SERIES 2006 GO BOND PROJ	31,423,687	606,987	200,000	200,000	100,000	100,000-
***	SERIES 2006 GO BOND PROJ	31,423,687	606,987	200,000	200,000	100,000	100,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-3536-334.10-44	ILLINOIS D.C.E.O.	0	139,000	0	0	0	0
*	OPERATING - CATEGORICAL	0	139,000	0	0	0	0
339-3536-365.01-10	GRANT-NON GOVERNMENT	0	30,000	0	0	0	0
*	GENERAL-DONATION/GRANT	0	30,000	0	0	0	0
**	POLICE SERVICES	0	169,000	0	0	0	0
***	POLICE	0	169,000	0	0	0	0
****	SERIES 2006 GO BOND PROJ	31,423,687	775,987	200,000	200,000	100,000	100,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	6,910,476	2,518,899	4,480,000	4,480,000	2,885,000	1,595,000-
*	TAX-SALES/HOME RULE	6,910,476	2,518,899	4,480,000	4,480,000	2,885,000	1,595,000-
340-0000-314.10-00	TAX-REAL ESTATE TRANSFER	2,500,000	0	0	0	4,635,000	4,635,000
*	TAX-REAL ESTATE TRANSFER	2,500,000	0	0	0	4,635,000	4,635,000
340-0000-361.01-00	INVESTMENT INCOME	0	0	100,000	100,000	100,000	0
340-0000-361.01-10	ILLINOIS FUNDS	40,892	69,158	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	4,629	6,292	0	0	0	0
*	INVESTMENT INCOME	45,521	75,450	100,000	100,000	100,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	360,335	287,012	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	7,809	0	0	0	0	0
*	INVESTMENT INCOME	368,144	287,012	0	0	0	0
340-0000-391.01-01	GENERAL FUND (101)	6,000,000	0	0	0	0	0
340-0000-391.01-09	S.S.A.-VARIOUS	0	7,663	6,000	6,000	6,000	0
*	INTERFUND TRANSFERS	6,000,000	7,663	6,000	6,000	6,000	0
340-0000-391.06-02	EMP HEALTH INSURANCE	0	1,500,000	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	1,500,000	0	0	0	0
**	CAPITAL IMPROVE FUND A	15,824,141	4,389,024	4,586,000	4,586,000	7,626,000	3,040,000
***	CAPITAL IMPROVE FUND A	15,824,141	4,389,024	4,586,000	4,586,000	7,626,000	3,040,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1009-341.61-01	NOTE REPAY-ROLAND JAMES	3,281	2,461	3,200	3,200	3,200	0
*	NOTE PMTS-ECONOMIC DEVEL	3,281	2,461	3,200	3,200	3,200	0
**	COMMISSION-ECONOMIC DEVEL	3,281	2,461	3,200	3,200	3,200	0
***	EXECUTIVE	3,281	2,461	3,200	3,200	3,200	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1540-334.70-48	RIVERS AND DAMS	100,000	0	0	0	0	0
*	GRANTS-CAPITAL	100,000	0	0	0	0	0
340-1540-364.70-15	IMPROVEMENTS	35,000	0	0	0	0	0
*	CONTRIBS-PRIVATE-CAPITAL	35,000	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	135,000	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1545-341.65-04	HISTORIC PRESERVATION	58,754	21,858	20,000	20,000	20,000	0
*	LOAN PAYMENTS-OTHER	58,754	21,858	20,000	20,000	20,000	0
**	HISTORIC PRESERVATION	58,754	21,858	20,000	20,000	20,000	0
***	COMMUNITY DEVELOPMENT	193,754	21,858	20,000	20,000	20,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1745-322.06-01	LICENSE-DOGS	14,846	13,884	13,000	13,000	13,000	0
340-1745-322.06-02	LICENSE-CATS	2,582	2,314	3,000	3,000	3,000	0
340-1745-322.06-10	LICENSE-REPLACE/LATE FEES	1	0	0	0	0	0
*	LICENSES-ANIMAL	17,429	16,198	16,000	16,000	16,000	0
**	ANIMAL CONTROL	17,429	16,198	16,000	16,000	16,000	0
***	NEIGHBORHOOD STANDARDS	17,429	16,198	16,000	16,000	16,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2527-331.71-20	GRANT-BUILDINGS	0	0	0	0	55,000	55,000
*	CAP.-CATEGORICAL/DIRECT	0	0	0	0	55,000	55,000
340-2527-341.10-99	RECOVERY OF COSTS-OTHER	0	450	0	0	0	0
*	CLAIMS	0	450	0	0	0	0
**	CENTRAL SERVICES	0	450	0	0	55,000	55,000
***	FINANCE	0	450	0	0	55,000	55,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4542-312.10-33	SSA#33 FELTEN	1,248	0	0	0	0	0
340-4542-312.10-35	SSA#35 RIDLHLND	7,006	6,921	7,000	7,000	7,000	0
*	TAXES-SSA RE KA-CUR	8,254	6,921	7,000	7,000	7,000	0
340-4542-341.10-73	CAPITAL PROJECT-3RD PARTY	0	0	0	0	50,000	50,000
*	CLAIMS	0	0	0	0	50,000	50,000
340-4542-361.20-01	INTEREST-R.E.TAX-KANE	0	12	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	12	0	0	0	0
**	ELECTRICAL	8,254	6,933	7,000	7,000	57,000	50,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4548-312.10-12	SSA#13A SCHOMER	2,661	2,701	2,700	2,700	2,700	0
340-4548-312.10-13	SSA#13B STATE	13	1	0	0	0	0
340-4548-312.10-18	SSA#19A RANDL/N	2,841	2,841	2,900	2,900	2,800	100-
340-4548-312.10-19	SSA#19B RANDL/S	6,622	6,619	6,700	6,700	6,600	100-
340-4548-312.10-20	SSA#20 EVANSLAWN	4,976	4,983	5,000	5,000	5,000	0
340-4548-312.10-25	SSA#25 IT/EDGLN	4,356	4,403	4,400	4,400	4,400	0
340-4548-312.10-26	SSA#26 BOWDITCH	4,518	4,484	4,500	4,500	4,500	0
*	TAXES-SSA RE KA-CUR	25,987	26,032	26,200	26,200	26,000	200-
340-4548-341.10-73	CAPITAL PROJECT-3RD PARTY	0	9,627	355,000	355,000	793,000	438,000
*	CLAIMS	0	9,627	355,000	355,000	793,000	438,000
340-4548-341.50-76	VOLUNTARY ASSMT-RUSSELL	4,767	17,933	3,500	3,500	7,300	3,800
*	OTHER REVENUES	4,767	17,933	3,500	3,500	7,300	3,800
340-4548-355.13-01	PRINCIPAL	3,990	2,510	0	0	3,000	3,000
340-4548-355.13-02	INTEREST	210	1,090	0	0	600	600
*	S/A #13-SULLIVAN	4,200	3,600	0	0	3,600	3,600
340-4548-361.20-01	INTEREST-R.E.TAX-KANE	47	46	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	47	46	0	0	0	0
340-4548-364.70-15	IMPROVEMENTS	7,304	0	0	0	0	0
*	CONTRIBS-PRIVATE-CAPITAL	7,304	0	0	0	0	0
**	STREET MAINTENANCE	42,305	57,238	384,700	384,700	829,900	445,200
***	PUBLIC PROPERTY	50,559	64,171	391,700	391,700	886,900	495,200

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-5043-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	0	0	400,000	400,000
*	OTHER	0	0	0	0	400,000	400,000
**	PARKS OPERATION & MAINT.	0	0	0	0	400,000	400,000
***	PARKS	0	0	0	0	400,000	400,000
****	CAPITAL IMPROVE FUND A	16,089,164	4,494,162	5,016,900	5,016,900	9,007,100	3,990,200

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
342-0000-361.01-10	ILLINOIS FUNDS	93	1,887	0	0	0	0
342-0000-361.01-15	FEDERATED MONEY MARKET	0	14	0	0	0	0
*	INVESTMENT INCOME	93	1,901	0	0	0	0
**	2009 TIF BOND PROJ TIF3	93	1,901	0	0	0	0
***	2009 TIF BOND PROJ TIF3	93	1,901	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
342-1540-393.10-00	REVENUE BONDS	0	0	15,000,000	15,000,000	0	15,000,000-
*	REVENUE BONDS	0	0	15,000,000	15,000,000	0	15,000,000-
**	DOWNTOWN DEVELOPMENT	0	0	15,000,000	15,000,000	0	15,000,000-
***	COMMUNITY DEVELOPMENT	0	0	15,000,000	15,000,000	0	15,000,000-
****	2009 TIF BOND PROJ TIF3	93	1,901	15,000,000	15,000,000	0	15,000,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
343-0000-393.01-05	PROCEEDS-LT DEBT GO BONDS	0	0	60,000,000	60,000,000	87,600,000	27,600,000
*	GENERAL OBLIGATION BONDS	0	0	60,000,000	60,000,000	87,600,000	27,600,000
**	SERIES 2008 GO BOND PROJ	0	0	60,000,000	60,000,000	87,600,000	27,600,000
***	SERIES 2008 GO BOND PROJ	0	0	60,000,000	60,000,000	87,600,000	27,600,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
343-2836-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	0	0	1,500,000	1,500,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	1,500,000	1,500,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	1,500,000	1,500,000
***	INFORMATION TECHNOLOGY	0	0	0	0	1,500,000	1,500,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
343-3536-334.10-44	ILLINOIS D.C.E.O.	0	0	0	0	35,000	35,000
*	OPERATING - CATEGORICAL	0	0	0	0	35,000	35,000
343-3536-365.01-10	GRANT-NON GOVERNMENT	0	0	0	0	485,500	485,500
*	GENERAL-DONATION/GRANT	0	0	0	0	485,500	485,500
**	POLICE SERVICES	0	0	0	0	520,500	520,500
***	POLICE	0	0	0	0	520,500	520,500
****	SERIES 2008 GO BOND PROJ	0	0	60,000,000	60,000,000	89,620,500	29,620,500

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
344-0000-361.01-10	ILLINOIS FUNDS	0	4,161-	0	0	0	0
344-0000-361.01-15	FEDERATED MONEY MARKET	0	56	0	0	0	0
*	INVESTMENT INCOME	0	4,105-	0	0	0	0
**	2008 TIF BOND PRJ E RIVER	0	4,105-	0	0	0	0
***	2008 TIF BOND PRJ E RIVER	0	4,105-	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
344-1009-393.10-00	REVENUE BONDS	0	0	0	0	15,000,000	15,000,000
*	REVENUE BONDS	0	0	0	0	15,000,000	15,000,000
**	COMMISSION-ECONOMIC DEVEL	0	0	0	0	15,000,000	15,000,000
***	EXECUTIVE	0	0	0	0	15,000,000	15,000,000
****	2008 TIF BOND PRJ E RIVER	0	4,105-	0	0	15,000,000	15,000,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	235,495	192,031	250,000	250,000	200,000	50,000-
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	102,364	86,524	75,000	75,000	70,000	5,000-
*	FIRE SERVICES	337,859	278,555	325,000	325,000	270,000	55,000-
345-3033-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
345-3033-361.01-10	ILLINOIS FUNDS	8,306	7,652	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	838	1,422	0	0	0	0
*	INVESTMENT INCOME	9,144	9,074	5,000	5,000	5,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	33,563	32,386	0	0	0	0
*	INVESTMENT INCOME	33,563	32,386	0	0	0	0
**	FIRE	380,566	320,015	330,000	330,000	275,000	55,000-
***	FIRE	380,566	320,015	330,000	330,000	275,000	55,000-
****	KA/DU FIRE IMPACT FEE	380,566	320,015	330,000	330,000	275,000	55,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	23,324	750	50,000	50,000	20,000	30,000-
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	3,322	0	5,000	5,000	2,000	3,000-
*	FIRE SERVICES	26,646	750	55,000	55,000	22,000	33,000-
346-3033-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
346-3033-361.01-10	ILLINOIS FUNDS	5,662	5,372	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	289	905	0	0	0	0
*	INVESTMENT INCOME	5,951	6,277	5,000	5,000	5,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	22,419	8,150	0	0	0	0
*	INVESTMENT INCOME	22,419	8,150	0	0	0	0
**	FIRE	55,016	15,177	60,000	60,000	27,000	33,000-
***	FIRE	55,016	15,177	60,000	60,000	27,000	33,000-
****	KE/WILL FIRE IMPACT FEE	55,016	15,177	60,000	60,000	27,000	33,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
347-4548-343.01-31	IMPACT FEE-STREET MTCE.	42,580	25,032	50,000	50,000	50,000	0
*	STREET MAINTENANCE	42,580	25,032	50,000	50,000	50,000	0
347-4548-361.01-10	ILLINOIS FUNDS	4,042	5,470	0	0	0	0
*	INVESTMENT INCOME	4,042	5,470	0	0	0	0
**	STREET MAINTENANCE	46,622	30,502	50,000	50,000	50,000	0
***	PUBLIC PROPERTY	46,622	30,502	50,000	50,000	50,000	0
****	PUBLIC WORKS IMPACT FEE	46,622	30,502	50,000	50,000	50,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
380-0000-361.01-00	INVESTMENT INCOME	0	0	25,000	25,000	0	25,000-
*	INVESTMENT INCOME	0	0	25,000	25,000	0	25,000-
**	DRAINAGE PROJECTS FUND	0	0	25,000	25,000	0	25,000-
***	DRAINAGE PROJECTS FUND	0	0	25,000	25,000	0	25,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
380-4064-331.11-40	E.P.A.	657,703	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	657,703	0	0	0	0	0
380-4064-334.30-02	GRANT-STATE OTHER	0	0	0	0	300,000	300,000
*	OTHER	0	0	0	0	300,000	300,000
380-4064-361.01-00	INVESTMENT INCOME	0	0	0	0	50,000	50,000
380-4064-361.01-10	ILLINOIS FUNDS	408	15,895	0	0	0	0
380-4064-361.01-15	FEDERATED MONEY MARKET	1,160	1,577	0	0	0	0
*	INVESTMENT INCOME	1,568	17,472	0	0	50,000	50,000
380-4064-361.02-05	AMORTIZE PREMIUM/DISCOUNT	100,948	36,838	0	0	0	0
380-4064-361.02-07	UNREALIZED GAIN/LOSS	4,685	0	0	0	0	0
*	INVESTMENT INCOME	105,633	36,838	0	0	0	0
380-4064-376.01-10	DRAINAGE FEES	2,559,303	2,402,953	2,575,000	2,575,000	2,600,000	25,000
380-4064-376.01-99	ACCTS REC/YE AUDIT ADJ.	887-	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,558,416	2,402,953	2,575,000	2,575,000	2,600,000	25,000
**	STORMWATER MANAGEMENT	3,323,320	2,457,263	2,575,000	2,575,000	2,950,000	375,000
***	PUBLIC WORKS	3,323,320	2,457,263	2,575,000	2,575,000	2,950,000	375,000
****	DRAINAGE PROJECTS FUND	3,323,320	2,457,263	2,600,000	2,600,000	2,950,000	350,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,868,202	1,918,037	1,932,000	1,932,000	1,942,000	10,000
401-0000-311.10-02	RE TAX-DUPAGE	1,716,206	1,669,979	1,641,000	1,641,000	1,600,000	41,000-
401-0000-311.10-03	RE TAX-KENDALL	118,945	119,459	123,000	123,000	147,000	24,000
401-0000-311.10-04	RE TAX-WILL	296,972	289,703	304,000	304,000	311,000	7,000
*	TAX-REAL ESTATE-CURRENT	4,000,325	3,997,178	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	0	141	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	0	141	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	2,502,166	3,203,384	5,725,000	5,725,000	0	5,725,000-
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	58,511-	6,213-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	2,443,655	3,197,171	5,725,000	5,725,000	0	5,725,000-
401-0000-341.50-99	SUNDRY	0	336	0	0	0	0
*	OTHER REVENUES	0	336	0	0	0	0
401-0000-361.01-00	INVESTMENT INCOME	0	0	200,000	200,000	350,000	150,000
401-0000-361.01-10	ILLINOIS FUNDS	86,977	84,043	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	13,585	13,127	0	0	0	0
*	INVESTMENT INCOME	100,562	97,170	200,000	200,000	350,000	150,000
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	431,643	383,052	0	0	0	0
*	INVESTMENT INCOME	431,643	383,052	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	2,542	3,424	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	2,765	3,158	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	319	0	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	314	371	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	5,940	6,953	0	0	0	0
401-0000-391.01-08	LIBRARY (210)-G.O.DEBT	1,796,922	0	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	0	625,000	625,000	625,000	620,000	5,000-
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
401-0000-391.01-50	TRANSFER-DRAINAGE (380)	1,499,100	1,739,000	1,739,000	1,739,000	1,481,000	258,000-
*	INTERFUND TRANSFERS	4,296,022	3,364,000	3,364,000	3,364,000	3,101,000	263,000-
**	BOND & INTEREST FUND	11,278,147	11,046,001	13,289,000	13,289,000	7,451,000	5,838,000-
***	BOND & INTEREST FUND	11,278,147	11,046,001	13,289,000	13,289,000	7,451,000	5,838,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-2566-363.21-02	CASINO GARAGE	1,043,345	131,323	1,087,300	1,087,300	1,127,000	39,700
*	M.V.P.S.-PARKING LOTS	1,043,345	131,323	1,087,300	1,087,300	1,127,000	39,700
**	MVPS-MAINTENANCE	1,043,345	131,323	1,087,300	1,087,300	1,127,000	39,700
***	FINANCE	1,043,345	131,323	1,087,300	1,087,300	1,127,000	39,700

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-4054-363.50-01	LUMANAIR RENT	220,000	110,000	240,000	240,000	240,000	0
*	AIRPORT-HANGERS	220,000	110,000	240,000	240,000	240,000	0
**	AIRPORT	220,000	110,000	240,000	240,000	240,000	0
***	PUBLIC WORKS	220,000	110,000	240,000	240,000	240,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-4548-364.70-03	DUPAGE PROP(94)-BILTER RD	245,640	0	0	0	0	0
*	CONTRIBS-PRIVATE-CAPITAL	245,640	0	0	0	0	0
**	STREET MAINTENANCE	245,640	0	0	0	0	0
***	PUBLIC PROPERTY	245,640	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-5043-337.70-21	FVPD-AQUATIC CENTERS	301,069	157,978	200,000	200,000	200,000	0
*	CAPITAL PROJECTS	301,069	157,978	200,000	200,000	200,000	0
**	PARKS OPERATION & MAINT.	301,069	157,978	200,000	200,000	200,000	0
***	PARKS	301,069	157,978	200,000	200,000	200,000	0
****	BOND & INTEREST FUND	13,088,201	11,445,302	14,816,300	14,816,300	9,018,000	5,798,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
410-0000-311.10-01	RE TAX-KANE	174,540	180,317	181,000	181,000	185,900	4,900
410-0000-311.10-02	RE TAX-DUPAGE	160,518	157,510	158,000	158,000	155,500	2,500-
410-0000-311.10-03	RE TAX-KENDALL	11,186	11,293	11,000	11,000	11,400	400
410-0000-311.10-04	RE TAX-WILL	27,905	27,411	28,000	28,000	26,500	1,500-
*	TAX-REAL ESTATE-CURRENT	374,149	376,531	378,000	378,000	379,300	1,300
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	41	29	0	0	0	0
410-0000-311.20-04	RE TAX PRIOR-WILL	13	52	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	54	81	0	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	2,000	1,000
410-0000-361.01-10	ILLINOIS FUNDS	7,574	4,319	0	0	0	0
410-0000-361.01-15	FEDERATED MONEY MARKET	174-	119	0	0	0	0
*	INVESTMENT INCOME	7,400	4,438	1,000	1,000	2,000	1,000
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	237	322	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	264	298	0	0	0	0
410-0000-361.20-04	INTEREST-R.E.TAX-WILL	30	36	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	531	656	0	0	0	0
**	LIBRARY BOND & INT FUND	382,134	381,706	379,000	379,000	381,300	2,300
***	LIBRARY BOND & INT FUND	382,134	381,706	379,000	379,000	381,300	2,300
****	LIBRARY BOND & INT FUND	382,134	381,706	379,000	379,000	381,300	2,300

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-0000-392.01-00	VEHICLES-LICENSED	3,700	1,536	0	0	0	0
*	VEHICLES-LICENSED	3,700	1,536	0	0	0	0
510-0000-392.20-00	OTHER	78,281-	0	0	0	0	0
*	OTHER	78,281-	0	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	2,837,106	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	1,045,576	0	0	0	0	0
*	CONTRIBUTED CAPITAL	3,882,682	0	0	0	0	0
**	WATER & SEWER FUND	3,808,101	1,536	0	0	0	0
***	WATER & SEWER FUND	3,808,101	1,536	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-2560-341.50-22	FEES-NSF	6,735	5,115	6,000	6,000	6,000	0
*	OTHER REVENUES	6,735	5,115	6,000	6,000	6,000	0
510-2560-370.08-16	TURN ON	126,169	141,268	90,000	90,000	120,000	30,000
510-2560-370.08-21	BUFFALO BOX REPAIR	9,742	4,925	0	0	5,000	5,000
*	PERMITS & FEES	135,911	146,193	90,000	90,000	125,000	35,000
**	METER READING/BILLING	142,646	151,308	96,000	96,000	131,000	35,000
***	FINANCE	142,646	151,308	96,000	96,000	131,000	35,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	4,139	5,461	6,000	6,000	5,000	1,000-
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	0	439	1,000	1,000	0	1,000-
*	CLAIMS	4,139	5,900	7,000	7,000	5,000	2,000-
510-4058-341.50-10	CASH OVER/SHORT	56-	0	0	0	0	0
*	OTHER REVENUES	56-	0	0	0	0	0
510-4058-351.22-01	FINES-HYDRANT USE	3,000	4,000	1,500	1,500	1,500	0
510-4058-351.22-02	FINES-WATER SERVICE	5,553	5,690	3,000	3,000	5,000	2,000
510-4058-351.22-03	FINES-WATERING BAN	3,050	1,750	0	0	0	0
*	FINES-WATER	11,603	11,440	4,500	4,500	6,500	2,000
510-4058-361.01-00	INVESTMENT INCOME	0	0	200,000	200,000	100,000	100,000-
510-4058-361.01-10	ILLINOIS FUNDS	18,375	40,691	0	0	0	0
510-4058-361.01-15	FEDERATED MONEY MARKET	6,346	7,398	0	0	0	0
*	INVESTMENT INCOME	24,721	48,089	200,000	200,000	100,000	100,000-
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	501,333	227,246	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	98,143	0	0	0	0	0
*	INVESTMENT INCOME	599,476	227,246	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	94,522	93,293	90,000	90,000	74,800	15,200-
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	0	0	0	0
510-4058-363.80-69	FARM LAND	900	900	0	0	0	0
*	GENERAL/OTHER	96,172	94,193	90,000	90,000	74,800	15,200-
510-4058-370.02-01	W&S-BILL-ACTUAL	24,510,407	23,875,738	24,750,000	24,750,000	26,625,000	1,875,000
510-4058-370.02-06	W&S-BILL-PENALTIES	585,150	543,899	550,000	550,000	565,000	15,000
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	30,747-	3,797-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	3,722-	4,251-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	88,728	105,823	100,000	100,000	100,000	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	165,652-	0	0	0	0	0
*	WATER & SEWER BILLINGS	24,984,164	24,517,412	25,400,000	25,400,000	27,290,000	1,890,000
510-4058-370.04-01	METERS & REMOTES	8,677	11,998	5,000	5,000	10,000	5,000
*	SALE OF MATERIALS	8,677	11,998	5,000	5,000	10,000	5,000
510-4058-370.08-01	CONNECTION-WATER	990,535	736,426	1,400,000	1,400,000	1,000,000	400,000-
510-4058-370.08-09	MAIN RECAPTURE FEES	16,767	19,626	40,000	40,000	25,000	15,000-
510-4058-370.08-12	TAPS	59,200	70,015	75,000	75,000	60,000	15,000-
510-4058-370.08-22	METER REPAIR	64	0	0	0	0	0
*	PERMITS & FEES	1,066,566	826,067	1,515,000	1,515,000	1,085,000	430,000-
**	WATER PRODUCTION	26,795,462	25,742,345	27,221,500	27,221,500	28,571,300	1,349,800

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4062-370.04-01	METERS & REMOTES	0	0	10,000	10,000	5,000	5,000-
510-4062-370.04-05	METERS ONLY	200,660	159,790	300,000	300,000	200,000	100,000-
510-4062-370.04-10	VALVES & ACCESSORIES	0	0	1,000	1,000	0	1,000-
*	SALE OF MATERIALS	200,660	159,790	311,000	311,000	205,000	106,000-
510-4062-370.08-22	METER REPAIR	0	0	500	500	0	500-
*	PERMITS & FEES	0	0	500	500	0	500-
**	WATER METER MAINTENANCE	200,660	159,790	311,500	311,500	205,000	106,500-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4063-331.11-40	E.P.A.	149,703	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	149,703	0	0	0	0	0
510-4063-341.12-15	VENDING-W&S MAINTENANCE	574	337	0	0	200	200
*	COMMISSIONS	574	337	0	0	200	200
510-4063-341.50-36	FMWRD CONTRIBUTION	0	299,669	485,000	485,000	303,700	181,300-
510-4063-341.50-40	SALE OF SCRAP	2,475	2,155	0	0	1,000	1,000
*	OTHER REVENUES	2,475	301,824	485,000	485,000	304,700	180,300-
510-4063-370.08-04	CONNECTION-SEWER	125,475	85,250	150,000	150,000	150,000	0
*	PERMITS & FEES	125,475	85,250	150,000	150,000	150,000	0
**	WATER & SEWER MAINTENANCE	278,227	387,411	635,000	635,000	454,900	180,100-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4070-361.01-10	ILLINOIS FUNDS	18,915	5,833	0	0	0	0
510-4070-361.01-15	FEDERATED MONEY MARKET	3,958	433	0	0	0	0
*	INVESTMENT INCOME	22,873	6,266	0	0	0	0
510-4070-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,881	62,031	0	0	0	0
*	INVESTMENT INCOME	20,881	62,031	0	0	0	0
**	BOND & INTEREST	43,754	68,297	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4074-361.01-10	ILLINOIS FUNDS	5,104	6,013	0	0	0	0
510-4074-361.01-15	FEDERATED MONEY MARKET	1,833	578	0	0	0	0
*	INVESTMENT INCOME	6,937	6,591	0	0	0	0
510-4074-361.02-05	AMORTIZE PREMIUM/DISCOUNT	60,189	37,646	0	0	0	0
510-4074-361.02-07	UNREALIZED GAIN/LOSS	9,237	0	0	0	0	0
*	INVESTMENT INCOME	69,426	37,646	0	0	0	0
**	SERIES 93/97 BOND RESERVE	76,363	44,237	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4077-361.01-10	ILLINOIS FUNDS	72,851	30,604	0	0	0	0
510-4077-361.01-15	FEDERATED MONEY MARKET	0	4,259	0	0	0	0
*	INVESTMENT INCOME	72,851	34,863	0	0	0	0
510-4077-361.02-05	AMORTIZE PREMIUM/DISCOUNT	162,878	675,151	0	0	0	0
*	INVESTMENT INCOME	162,878	675,151	0	0	0	0
510-4077-393.10-00	REVENUE BONDS	33,485,000	0	0	0	0	0
510-4077-393.10-19	REVERSAL	33,485,000-	0	0	0	0	0
*	REVENUE BONDS	0	0	0	0	0	0
**	2006 W&S REV BOND PROJECT	235,729	710,014	0	0	0	0
***	PUBLIC WORKS	27,630,195	27,112,094	28,168,000	28,168,000	29,231,200	1,063,200
****	WATER & SEWER FUND	31,580,942	27,264,938	28,264,000	28,264,000	29,362,200	1,098,200

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	0	207,894	370,000	370,000	0	370,000-
*	TAX-SALES/HOME RULE	0	207,894	370,000	370,000	0	370,000-
520-0000-392.10-00	LAND & BUILDINGS	35,660-	0	0	0	0	0
*	LAND & BUILDINGS	35,660-	0	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	35,660-	207,894	370,000	370,000	0	370,000-
***	MOTOR VEHICLE PARKNG FUND	35,660-	207,894	370,000	370,000	0	370,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-1765-351.52-30	METER-94	140,012	103,838	240,000	240,000	140,000	100,000-
520-1765-351.52-35	NONMOVE-94	399,808	365,344	273,000	273,000	400,000	127,000
520-1765-351.52-40	S.S.A.-94	1,265	371	0	0	0	0
520-1765-351.52-49	FINE-COLLECT FOR RMI(100)	0	0	120,000	120,000	0	120,000-
*	PARKING-MVPS	541,085	469,553	633,000	633,000	540,000	93,000-
520-1765-372.01-01	STREET	186,610	158,765	180,000	180,000	180,000	0
520-1765-372.01-12	LOT B-WATER ST	8,895	5,841	9,000	9,000	7,000	2,000-
520-1765-372.01-13	LOT C-O.S.N.B.	10,797	10,461	10,000	10,000	10,000	0
520-1765-372.01-14	LOT D-LIBRARY	13,356	12,026	13,500	13,500	13,500	0
520-1765-372.01-15	LOT E-NY/LASALLE	18,160	16,038	20,000	20,000	16,000	4,000-
520-1765-372.01-16	LOT F-NY/FOX RIVER	11,788	10,061	10,000	10,000	10,000	0
520-1765-372.01-18	LOT L-FIRE MUSEUM	232	0	0	0	0	0
520-1765-372.01-19	LOT FN-SNUGGERY	13,609	13,236	8,000	8,000	13,000	5,000
520-1765-372.01-90	BAG RENTALS	2,039	1,786	600	600	800	200
*	METER FEES	265,486	228,214	251,100	251,100	250,300	800-
520-1765-372.20-04	FEE-IMMOBILIZATION	140	1,365	0	0	0	0
*	OTHER REVENUE	140	1,365	0	0	0	0
**	MVPS-ENFORCEMENT	806,711	699,132	884,100	884,100	790,300	93,800-
***	NEIGHBORHOOD STANDARDS	806,711	699,132	884,100	884,100	790,300	93,800-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-2523-341.50-10	CASH OVER/SHORT	601-	33	0	0	0	0
*	OTHER REVENUES	601-	33	0	0	0	0
520-2523-361.01-00	INVESTMENT INCOME	0	0	10,000	10,000	10,000	0
520-2523-361.01-10	ILLINOIS FUNDS	8,672	7,461	0	0	0	0
520-2523-361.01-15	FEDERATED MONEY MARKET	585	634	0	0	0	0
*	INVESTMENT INCOME	9,257	8,095	10,000	10,000	10,000	0
520-2523-361.02-05	AMORTIZE PREMIUM/DISCOUNT	47,726	24,418	0	0	0	0
*	INVESTMENT INCOME	47,726	24,418	0	0	0	0
520-2523-363.80-20	CITY LAW DIVISION	0	12,000	12,000	12,000	12,000	0
520-2523-363.80-21	CITY CABLE TV DIVISION	12,000	12,000	12,000	12,000	12,000	0
520-2523-363.80-24	SPECIAL EVENTS DIVISION	12,000	12,000	12,000	12,000	12,000	0
520-2523-363.80-25	FIRE DEPARTMENT	0	0	12,000	12,000	12,000	0
*	GENERAL/OTHER	24,000	36,000	48,000	48,000	48,000	0
520-2523-363.81-01	SUBWAY SANDWICH SHOP	8,340	8,600	9,800	9,800	9,200	600-
520-2523-363.81-02	BAMBINA'S	4,500	0	0	0	0	0
520-2523-363.81-03	JUST BECAUSE	3,925	3,850	5,000	5,000	4,200	800-
*	RENTS-RETAIL SPACE	16,765	12,450	14,800	14,800	13,400	1,400-
520-2523-372.05-01	PERMIT-10HR METERS	15,537	8,734	9,000	9,000	10,000	1,000
520-2523-372.05-11	LOT A-RIVER/SPRUCE	47,430	51,336	60,000	60,000	60,000	0
520-2523-372.05-12	LOT B-WATER ST	11,428	9,491	11,000	11,000	11,000	0
520-2523-372.05-13	LOT C-O.S.N.B.	3,840	3,840	3,800	3,800	0	3,800-
520-2523-372.05-15	LOT E-NY.LASALLE	2,795	3,090	4,000	4,000	4,000	0
520-2523-372.05-17	LOT G-STOLP AV	27,620	30,794	26,000	26,000	30,000	4,000
520-2523-372.05-18	LOT H-MIDDLE AV	1,980	3,579	3,500	3,500	2,500	1,000-
520-2523-372.05-19	LOT I-AURORA CLEANERS	3,780	6,300	5,000	5,000	5,000	0
520-2523-372.05-20	LOT J-LASALLE/BENTON	3,411	4,860	4,000	4,000	4,000	0
520-2523-372.05-27	LOT Q-WATER/BENTON	1,730	0	0	0	0	0
520-2523-372.05-29	LOT S-SCHORR	6,870	5,100	7,000	7,000	7,000	0
520-2523-372.05-30	LOT T-GALENA/FOX RIVER	25,924	24,325	0	0	25,000	25,000
520-2523-372.05-40	STOLP AV-DAILY	74,382	78,045	80,000	80,000	90,000	10,000
520-2523-372.05-42	STOLP AV-WAUBONSEE	15,000	15,000	15,000	15,000	15,000	0
*	PERMIT FEES	241,727	244,494	228,300	228,300	263,500	35,200
**	REVENUE & COLLECTION	338,874	325,490	301,100	301,100	334,900	33,800
***	FINANCE	338,874	325,490	301,100	301,100	334,900	33,800
****	MOTOR VEHICLE PARKNG FUND	1,109,925	1,232,516	1,555,200	1,555,200	1,125,200	430,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-0000-392.01-00	VEHICLES-LICENSED	900	0	0	0	0	0
*	VEHICLES-LICENSED	900	0	0	0	0	0
**	TRANSIT CENTER FUND	900	0	0	0	0	0
***	TRANSIT CENTER FUND	900	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-2550-361.02-07	UNREALIZED GAIN/LOSS	1,562	0	0	0	0	0
*	INVESTMENT INCOME	1,562	0	0	0	0	0
**	TRANSIT-GENERAL	1,562	0	0	0	0	0
***	FINANCE	1,562	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4550-361.01-00	INVESTMENT INCOME	0	0	15,000	15,000	50,000	35,000
530-4550-361.01-10	ILLINOIS FUNDS	10,448	7,982	0	0	0	0
530-4550-361.01-15	FEDERATED MONEY MARKET	1,109	1,148	0	0	0	0
*	INVESTMENT INCOME	11,557	9,130	15,000	15,000	50,000	35,000
530-4550-361.02-05	AMORTIZE PREMIUM/DISCOUNT	66,839	41,831	0	0	0	0
*	INVESTMENT INCOME	66,839	41,831	0	0	0	0
530-4550-374.50-01	DEBIT CARD SALES	19-	0	1,000	1,000	1,000	0
*	OTHER REVENUES	19-	0	1,000	1,000	1,000	0
**		78,377	50,961	16,000	16,000	51,000	35,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4551-341.12-14	VENDING-TRANSIT CENTER	2,700	7,700	0	0	8,400	8,400
*	COMMISSIONS	2,700	7,700	0	0	8,400	8,400
530-4551-351.53-33	FINES TRANSIT CENTER	41,589	44,088	35,400	35,400	35,400	0
*	PARKING-TRANSIT	41,589	44,088	35,400	35,400	35,400	0
530-4551-361.01-10	ILLINOIS FUNDS	42	0	0	0	0	0
*	INVESTMENT INCOME	42	0	0	0	0	0
530-4551-363.81-04	FRANCO	7,200	6,600	7,200	7,200	7,200	0
530-4551-363.81-05	BEEPER HEAVEN	7,150	4,950	6,600	6,600	6,000	600-
530-4551-363.81-07	TIRE MANAGEMENT	0	0	1,000	1,000	0	1,000-
530-4551-363.81-34	FIXED-TIRE MANAGEMENT	0	0	1,200	1,200	0	1,200-
530-4551-363.81-35	FIXED-JUMPING JAVA	14,850	5,500	6,000	6,000	6,000	0
530-4551-363.81-40	SUITE 1 (MOORE NEWS)	400	750	0	0	2,400	2,400
530-4551-363.81-51	BIKE LOCKERS	25	75	300	300	100	200-
530-4551-363.81-60	EXHIBIT ACTIVITY	0	0	100	100	0	100-
*	RENTS-RETAIL SPACE	29,625	17,875	22,400	22,400	21,700	700-
530-4551-374.01-01	DAILY-COIN MACHINE	283,769	273,816	210,000	210,000	250,000	40,000
530-4551-374.01-03	QUARTERLY	140,965	129,534	110,000	110,000	140,000	30,000
530-4551-374.01-06	PARKING CARD SALES	2,125	330	0	0	0	0
530-4551-374.01-11	BUS PULSE PARKING	9,418	4,800	6,000	6,000	6,000	0
*	ATC-PARKING FEES	436,277	408,480	326,000	326,000	396,000	70,000
**	TRANSIT CENTER-ROUTE 25	510,233	478,143	383,800	383,800	461,500	77,700

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4553-351.53-38	FINES RT 59	181,171	198,160	165,000	165,000	180,000	15,000
*	PARKING-TRANSIT	181,171	198,160	165,000	165,000	180,000	15,000
530-4553-361.01-10	ILLINOIS FUNDS	109	0	0	0	0	0
*	INVESTMENT INCOME	109	0	0	0	0	0
530-4553-363.80-50	ATM RENT RT 59	1,650	750	900	900	1,800	900
*	GENERAL/OTHER	1,650	750	900	900	1,800	900
530-4553-363.81-10	FARNSWORTH CLEANERS	7,260	7,920	6,100	6,100	8,000	1,900
530-4553-363.81-36	FIXED-DOC'S DONUTS	9,940	9,240	7,800	7,800	6,000	1,800-
530-4553-363.81-38	FIXED-BIKE LOCKERS	200	225	0	0	200	200
*	RENTS-RETAIL SPACE	17,400	17,385	13,900	13,900	14,200	300
530-4553-374.03-02	FEE-DAILY PKG LOT 59	765,961	661,708	638,000	638,000	700,000	62,000
530-4553-374.03-03	QUARTERLY	319,153	298,634	210,000	210,000	210,000	0
530-4553-374.03-06	PARKING CARD SALES	6,716	1,205	0	0	0	0
*	RT 59-PARKING FEES	1,091,830	961,547	848,000	848,000	910,000	62,000
530-4553-374.07-03	RENT-FIXED-DOCDONUTS	0	0	10,080	10,080	0	10,080-
*	RT 59-RENTALS	0	0	10,080	10,080	0	10,080-
**	TRANSIT CENTER-ROUTE 59	1,292,160	1,177,842	1,037,880	1,037,880	1,106,000	68,120
***	PUBLIC PROPERTY	1,880,770	1,706,946	1,437,680	1,437,680	1,618,500	180,820
****	TRANSIT CENTER FUND	1,883,232	1,706,946	1,437,680	1,437,680	1,618,500	180,820

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-0000-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
*	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
550-0000-391.02-15	GAMING TAX (215)	350,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	350,000	0	0	0	0	0
**	GOLF FUND	350,000	0	5,000	5,000	5,000	0
***	GOLF FUND	350,000	0	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5050-361.01-10	ILLINOIS FUNDS	29	535	0	0	0	0
550-5050-361.01-15	FEDERATED MONEY MARKET	1,734-	2,161-	0	0	0	0
*	INVESTMENT INCOME	1,705-	1,626-	0	0	0	0
**	GOLF-BOND & INTEREST	1,705-	1,626-	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5060-347.03-02	SEASON PASSES	26,245	22,536	46,000	46,000	30,000	16,000-
550-5060-347.03-30	RESIDENT CARDS	35,014	35,929	58,000	58,000	40,000	18,000-
*	GOLF FEES	61,259	58,465	104,000	104,000	70,000	34,000-
550-5060-361.01-10	ILLINOIS FUNDS	3,010	1,518	0	0	0	0
550-5060-361.01-15	FEDERATED MONEY MARKET	0	381	0	0	0	0
*	INVESTMENT INCOME	3,010	1,899	0	0	0	0
**	GOLF GENERAL	64,269	60,364	104,000	104,000	70,000	34,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5067-341.12-25	ADVERTISING	618	300	300	300	0	300-
*	COMMISSIONS	618	300	300	300	0	300-
550-5067-341.50-10	CASH OVER/SHORT	204	76	0	0	0	0
550-5067-341.50-99	SUNDRY	883	0	0	0	0	0
*	OTHER REVENUES	1,087	76	0	0	0	0
550-5067-347.01-01	DAILY FEES	700,580	787,274	870,000	870,000	820,000	50,000-
550-5067-347.01-03	CART RENTALS	251,849	273,669	305,000	305,000	273,000	32,000-
550-5067-347.01-07	DRIVING RANGE FEES	102,453	111,512	135,000	135,000	130,000	5,000-
550-5067-347.01-08	GOLF CLUB RENTAL	1,060	1,470	1,280	1,280	1,200	80-
550-5067-347.01-10	SALES-F&B	0	66	0	0	0	0
550-5067-347.01-12	ADMIN FEE-CDGA	385	180	500	500	500	0
550-5067-347.01-50	SALES-PRO SHOP-EQUIPMENT	94,936	87,667	89,000	89,000	76,800	12,200-
550-5067-347.01-58	DISCOUNT-GR FEES/CART	15,677-	24,469-	0	0	0	0
550-5067-347.01-59	DISCOUNT-MERCHANDISE	17,582-	14,493-	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,118,004	1,222,876	1,400,780	1,400,780	1,301,500	99,280-
550-5067-363.80-09	RENT-CONCESSIONS	4,000	5,363	5,000	5,000	5,000	0
*	GENERAL/OTHER	4,000	5,363	5,000	5,000	5,000	0
**	PHILLIPS PARK GOLF COURSE	1,123,709	1,228,615	1,406,080	1,406,080	1,306,500	99,580-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5068-341.12-25	ADVERTISING	198	300	300	300	0	300-
*	COMMISSIONS	198	300	300	300	0	300-
550-5068-341.50-10	CASH OVER/SHORT	19-	32-	0	0	0	0
550-5068-341.50-40	SALE OF SCRAP	0	66	0	0	0	0
550-5068-341.50-99	SUNDRY	602	0	0	0	0	0
*	OTHER REVENUES	583	34	0	0	0	0
550-5068-347.02-01	DAILY FEES	511,358	508,870	679,000	679,000	500,000	179,000-
550-5068-347.02-03	CART RENTALS	191,749	191,644	264,000	264,000	183,000	81,000-
550-5068-347.02-08	GOLF CLUB RENTAL	460	570	700	700	500	200-
550-5068-347.02-12	ADMIN FEE-CDGA	410	270	500	500	500	0
550-5068-347.02-50	SALES-PRO SHOP-EQUIPMENT	38,319	37,616	70,000	70,000	21,300	48,700-
550-5068-347.02-58	DISCOUNT-GR FEES/CART	13,470-	20,795-	0	0	0	0
550-5068-347.02-59	DISCOUNT-MERCHANDISE	6,110-	4,704-	0	0	0	0
550-5068-347.02-99	SUNDRY	35	45	0	0	0	0
*	GOLF FEES-FOX VALLEY	722,751	713,516	1,014,200	1,014,200	705,300	308,900-
550-5068-363.80-07	RENT-BANQUET BUILDING	5,201	5,374	8,200	8,200	8,200	0
550-5068-363.80-09	RENT-CONCESSIONS	4,000	4,200	5,000	5,000	5,000	0
*	GENERAL/OTHER	9,201	9,574	13,200	13,200	13,200	0
**	FOX VALLEY COUNTRY CLUB	732,733	723,424	1,027,700	1,027,700	718,500	309,200-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5070-361.01-10	ILLINOIS FUNDS	1,315	2,749	0	0	0	0
550-5070-361.01-15	FEDERATED MONEY MARKET	749	308	0	0	0	0
*	INVESTMENT INCOME	2,064	3,057	0	0	0	0
550-5070-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,598	21,432	0	0	0	0
*	INVESTMENT INCOME	24,598	21,432	0	0	0	0
**	BOND RESERVE	26,662	24,489	0	0	0	0
***	PARKS	1,945,668	2,035,266	2,537,780	2,537,780	2,095,000	442,780-
****	GOLF FUND	2,295,668	2,035,266	2,542,780	2,542,780	2,100,000	442,780-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	629	0	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	2,150,221	2,085,000	2,085,000	2,085,000	2,093,000	8,000
601-0000-341.10-28	CLAIMS/LIABILITY	2,805,000	2,056,161	2,055,000	2,055,000	1,683,000	372,000-
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	4,039	121,551	0	0	0	0
*	CLAIMS	4,959,889	4,262,712	4,140,000	4,140,000	3,776,000	364,000-
601-0000-361.01-00	INVESTMENT INCOME	0	0	25,000	25,000	100,000	75,000
601-0000-361.01-10	ILLINOIS FUNDS	5,901	34,839	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	3,628	4,072	0	0	0	0
*	INVESTMENT INCOME	9,529	38,911	25,000	25,000	100,000	75,000
601-0000-361.02-02	COUPON INTEREST	42,014	25,811	0	0	0	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	249,501	208,690	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	61,671	0	0	0	0	0
*	INVESTMENT INCOME	353,186	234,501	0	0	0	0
**	PROP & CASUALTY INSURANCE	5,322,604	4,536,124	4,165,000	4,165,000	3,876,000	289,000-
***	PROP & CASUALTY INSURANCE	5,322,604	4,536,124	4,165,000	4,165,000	3,876,000	289,000-
****	PROP & CASUALTY INSURANCE	5,322,604	4,536,124	4,165,000	4,165,000	3,876,000	289,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	133,269	131,663	0	0	0	0
*	CLAIMS	133,269	131,663	0	0	0	0
602-0000-341.11-01	DEPARTMENTAL CONTR	13,300,000	16,000,000	16,000,000	16,000,000	12,500,000	3,500,000-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,136,603	1,241,806	1,020,345	1,020,345	1,235,501	215,156
602-0000-341.11-12	EE-HEALTH-HMO	420,975	675,410	470,356	470,356	505,877	35,521
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	650,156	651,971	710,594	710,594	721,214	10,620
602-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	422	422	0	0	0	0
602-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	97	195	0	0	0	0
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	14,436	24,856	0	0	0	0
602-0000-341.11-78	COBRA-HEALTH-HMO	11,343	3,812	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	3,568	3,699	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	8,808	0	0	0	0	0
*	HEALTH INS CONTR	15,546,408	18,602,171	18,201,295	18,201,295	14,962,592	3,238,703-
602-0000-341.13-01	SUPPL LIFE INSURANCE	111,026	114,108	123,000	123,000	123,000	0
*	LIFE INSURANCE CONTR	111,026	114,108	123,000	123,000	123,000	0
602-0000-341.50-11	BANK DEBIT/CREDIT	63	5	0	0	0	0
*	OTHER REVENUES	63	5	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	0	0	25,000	25,000	25,000	0
602-0000-361.01-10	ILLINOIS FUNDS	5,390	16,045	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	131	3,294	0	0	0	0
*	INVESTMENT INCOME	5,521	19,339	25,000	25,000	25,000	0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,781	98,596	0	0	0	0
*	INVESTMENT INCOME	2,781	98,596	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	15,799,068	18,965,882	18,349,295	18,349,295	15,110,592	3,238,703-
***	EMPLOYEE HEALTH INSURANCE	15,799,068	18,965,882	18,349,295	18,349,295	15,110,592	3,238,703-
****	EMPLOYEE HEALTH INSURANCE	15,799,068	18,965,882	18,349,295	18,349,295	15,110,592	3,238,703-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	900,000	800,000	800,000	800,000	1,400,000	600,000
*	CLAIMS	900,000	800,000	800,000	800,000	1,400,000	600,000
603-0000-361.01-10	ILLINOIS FUNDS	19,063	19,793	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	3,682	7,016	0	0	0	0
*	INVESTMENT INCOME	22,745	26,809	0	0	0	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	374,009	273,753	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	65,101	0	0	0	0	0
*	INVESTMENT INCOME	439,110	273,753	0	0	0	0
603-0000-391.06-02	EMP HEALTH INSURANCE	1,500,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,500,000	0	0	0	0	0
**	EE COMP BENEFITS FUND	2,861,855	1,100,562	800,000	800,000	1,400,000	600,000
***	EE COMP BENEFITS FUND	2,861,855	1,100,562	800,000	800,000	1,400,000	600,000
****	EE COMP BENEFITS FUND	2,861,855	1,100,562	800,000	800,000	1,400,000	600,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
604-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	253,084	596,733	0	0	0	0
*	CLAIMS	253,084	596,733	0	0	0	0
604-0000-341.11-01	DEPARTMENTAL CONTR	3,958,503	6,101,492	5,420,767	5,420,767	0	5,420,767-
604-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	198,199	180,902	203,417	203,417	0	203,417-
604-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	37,682	33,582	36,357	36,357	0	36,357-
604-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	300,513	307,698	268,950	268,950	0	268,950-
604-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	49,170	50,107	43,070	43,070	0	43,070-
604-0000-341.11-69	FP RET-HEALTH INDEM/PPO	194,838	214,836	235,178	235,178	0	235,178-
604-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	25,098	31,723	32,019	32,019	0	32,019-
604-0000-341.11-73	3298 FULL PREMIUM HEALTH	33,234	42,812	248,404	248,404	0	248,404-
604-0000-341.11-75	3298 FULL PREMIUM DENTAL	5,074	6,693	11,582	11,582	0	11,582-
*	HEALTH INS CONTR	4,802,311	6,969,845	6,499,744	6,499,744	0	6,499,744-
604-0000-361.01-00	INVESTMENT INCOME	0	0	100,000	100,000	0	100,000-
604-0000-361.01-10	ILLINOIS FUNDS	40,448	47,746	0	0	0	0
604-0000-361.01-15	FEDERATED MONEY MARKET	3,413	4,033	0	0	0	0
*	INVESTMENT INCOME	43,861	51,779	100,000	100,000	0	100,000-
604-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	281,606	241,048	0	0	0	0
*	INVESTMENT INCOME	281,606	241,048	0	0	0	0
**	RETIREE HEALTH INSURANCE	5,380,862	7,859,405	6,599,744	6,599,744	0	6,599,744-
***	RETIREE HEALTH INSURANCE	5,380,862	7,859,405	6,599,744	6,599,744	0	6,599,744-
****	RETIREE HEALTH INSURANCE	5,380,862	7,859,405	6,599,744	6,599,744	0	6,599,744-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,179,991	2,032,430	2,300,000	2,300,000	2,500,000	200,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	410,936	118,020	0	0	0	0
701-0000-341.50-99	SUNDRY	4,426	7,611	0	0	0	0
*	OTHER REVENUES	2,595,353	2,158,061	2,300,000	2,300,000	2,500,000	200,000
701-0000-361.01-00	INVESTMENT INCOME	227	173	4,500,000	4,500,000	5,000,000	500,000
701-0000-361.01-10	ILLINOIS FUNDS	159,943	145,365	0	0	0	0
*	INVESTMENT INCOME	160,170	145,538	4,500,000	4,500,000	5,000,000	500,000
701-0000-361.05-00	FIXED INC-GAIN-1838/MBIA	73,092-	38,093	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,138,042	1,019,885	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	15,260	12,958	0	0	0	0
*	FIXED INC-GAIN-1838/MBIA	1,080,210	1,070,936	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-MADISON	55,025-	5,806	0	0	0	0
701-0000-361.07-45	MADISON US GOVT INT	1,150,309	894,506	0	0	0	0
701-0000-361.07-46	MADISON MONEY MKT INT	27,823	21,145	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	1,123,107	921,457	0	0	0	0
701-0000-361.11-83	STOCKS-REALIZED GAIN/LOSS	40,165-	0	0	0	0	0
701-0000-361.11-85	DIVIDENDS-BAIRD	55,302	0	0	0	0	0
701-0000-361.11-86	INTEREST-BAIRD	6,998	0	0	0	0	0
*	EQUITY INCOME-BAIRD	22,135	0	0	0	0	0
701-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	371,800	535,375-	0	0	0	0
701-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	1,854,707	0	0	0	0	0
701-0000-361.12-85	DIVIDENDS-RORER	243,263	204,764	0	0	0	0
701-0000-361.12-86	INTEREST-RORER	38,194	34,452	0	0	0	0
*	EQUITY INCOME-RORER	2,507,964	296,159-	0	0	0	0
701-0000-361.14-83	STOCKS-REALIZED GAIN/LOSS	63,044	97,469-	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	563,733	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	39,435	62,979	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	9,729	14,684	0	0	0	0
*	EQUITY INCOME-KAYNE	675,941	19,806-	0	0	0	0
701-0000-361.15-83	STOCKS-REALIZED GAIN/LOSS	284,716-	219,533	0	0	0	0
701-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	801,682	0	0	0	0	0
701-0000-361.15-85	DIVIDENDS-RENAISSANCE	61,850	76,728	0	0	0	0
701-0000-361.15-86	INTEREST-RENAISSANCE	5,880	11,107	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	584,696	307,368	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	0	59,702	0	0	0	0
701-0000-361.19-95	MUTUAL FUNDS-GAIN/LOSS	731,826	0	0	0	0	0
701-0000-361.19-96	M.F.-UNREALIZED GAIN/LOSS	1,067,797	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,799,623	59,702	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	3,328	4,944	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	3,662	4,402	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	423	0	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	416	555	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	7,829	9,901	0	0	0	0
701-0000-361.40-05	MUTUAL FUND	1,308,783	0	0	0	0	0
*	PENSION ANNUITY ADJUSTMNT	1,308,783	0	0	0	0	0
701-0000-361.43-11	MKT ADJUST-MM 1838/MBIA	120,657-	0	0	0	0	0
701-0000-361.43-15	MKT ADJUST-MADISON	34,369-	0	0	0	0	0
*	INVEST PENSION-MKT ADJUST	155,026-	0	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	5,288,750	5,704,140	5,834,000	5,834,000	6,786,000	952,000
701-0000-365.60-02	CITY CONTR-PPR TAX	224,250	310,475	310,500	310,500	365,700	55,200
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	677	984	0	0	0	0
*	PENSION CONTRIBUTION-CITY	5,513,677	6,015,599	6,144,500	6,144,500	7,151,700	1,007,200
**	POLICE PENSION FUND	17,224,462	10,372,597	12,944,500	12,944,500	14,651,700	1,707,200
***	POLICE PENSION FUND	17,224,462	10,372,597	12,944,500	12,944,500	14,651,700	1,707,200
****	POLICE PENSION FUND	17,224,462	10,372,597	12,944,500	12,944,500	14,651,700	1,707,200

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,612,047	1,509,516	1,480,000	1,480,000	1,800,000	320,000
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	8,958	0	0	0	0	0
702-0000-341.50-99	SUNDRY	4,779	8,743	0	0	0	0
*	OTHER REVENUES	1,625,784	1,518,259	1,480,000	1,480,000	1,800,000	320,000
702-0000-361.01-00	INVESTMENT INCOME	168	128	3,300,000	3,300,000	5,000,000	1,700,000
702-0000-361.01-10	ILLINOIS FUNDS	86,682	93,692	0	0	0	0
*	INVESTMENT INCOME	86,850	93,820	3,300,000	3,300,000	5,000,000	1,700,000
702-0000-361.05-00	FIXED INC-GAIN-1838/MBIA	40,820-	29,313	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	887,210	795,596	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	11,273	8,744	0	0	0	0
*	FIXED INC-GAIN-1838/MBIA	857,663	833,653	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-MADISON	53,371-	4,263	0	0	0	0
702-0000-361.07-45	MADISON US GOVT INT	972,140	748,360	0	0	0	0
702-0000-361.07-46	MADISON MONEY MKT INT	26,395	18,425	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	945,164	771,048	0	0	0	0
702-0000-361.11-83	STOCKS-REALIZED GAIN/LOSS	31,374-	0	0	0	0	0
702-0000-361.11-85	DIVIDENDS-BAIRD	38,950	0	0	0	0	0
702-0000-361.11-86	INTEREST-BAIRD	4,383	0	0	0	0	0
*	EQUITY INCOME-BAIRD	11,959	0	0	0	0	0
702-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	335,450	483,927-	0	0	0	0
702-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	1,676,232	0	0	0	0	0
702-0000-361.12-85	DIVIDENDS-RORER	219,910	185,064	0	0	0	0
702-0000-361.12-86	INTEREST-RORER	34,467	31,180	0	0	0	0
*	EQUITY INCOME-RORER	2,266,059	267,683-	0	0	0	0
702-0000-361.14-83	STOCKS-REALIZED GAIN/LOSS	71,210	92,092-	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	551,185	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	39,334	42,902	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	9,226	12,560	0	0	0	0
*	EQUITY INCOME-KAYNE	670,955	36,630-	0	0	0	0
702-0000-361.15-83	STOCKS-REALIZED GAIN/LOSS	198,454-	111,902	0	0	0	0
702-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	552,159	0	0	0	0	0
702-0000-361.15-85	DIVIDENDS-RENAISSANCE	42,605	64,669	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	4,436	8,697	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	400,746	185,268	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	0	29,489	0	0	0	0
702-0000-361.19-95	MUTUAL FUNDS-GAIN/LOSS	710,143	0	0	0	0	0
702-0000-361.19-96	M.F.-UNREALIZED GAIN/LOSS	576,121	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,286,264	29,489	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	2,917	4,373	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	3,225	3,894	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	370	0	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	364	492	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6,876	8,759	0	0	0	0
702-0000-361.40-05	MUTUAL FUND	862,049	0	0	0	0	0
*	PENSION ANNUITY ADJUSTMNT	862,049	0	0	0	0	0
702-0000-361.43-11	MKT ADJUST-MM 1838/MBIA	88,642-	0	0	0	0	0
702-0000-361.43-15	MKT ADJUST-MADISON	34,639-	0	0	0	0	0
*	INVEST PENSION-MKT ADJUST	123,281-	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	4,636,500	5,046,328	5,160,000	5,160,000	6,131,000	971,000
702-0000-365.60-02	CITY CONTR-PPR TAX	253,500	350,972	351,000	351,000	413,400	62,400
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	688	901	0	0	0	0
*	PENSION CONTRIBUTION-CITY	4,890,688	5,398,201	5,511,000	5,511,000	6,544,400	1,033,400
**	FIRE PENSION FUND	13,787,776	8,534,184	10,291,000	10,291,000	13,344,400	3,053,400
***	FIRE PENSION FUND	13,787,776	8,534,184	10,291,000	10,291,000	13,344,400	3,053,400
****	FIRE PENSION FUND	13,787,776	8,534,184	10,291,000	10,291,000	13,344,400	3,053,400

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
704-0000-341.11-01	DEPARTMENTAL CONTR	0	0	0	0	6,810,269	6,810,269
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	0	0	361,306	361,306
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	0	0	57,909	57,909
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	0	0	0	0	325,482	325,482
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	0	0	0	0	50,345	50,345
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	0	0	0	0	289,722	289,722
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	0	0	0	0	38,649	38,649
704-0000-341.11-73	3298 FULL PREMIUM HEALTH	0	0	0	0	297,121	297,121
704-0000-341.11-75	3298 FULL PREMIUM DENTAL	0	0	0	0	8,505	8,505
*	HEALTH INS CONTR	0	0	0	0	8,239,308	8,239,308
704-0000-361.01-00	INVESTMENT INCOME	0	0	0	0	300,000	300,000
*	INVESTMENT INCOME	0	0	0	0	300,000	300,000
**	RETIREE HEALTH INS TRUST	0	0	0	0	8,539,308	8,539,308
***	RETIREE HEALTH INS TRUST	0	0	0	0	8,539,308	8,539,308
****	RETIREE HEALTH INS TRUST	0	0	0	0	8,539,308	8,539,308
		357,182,573	271,990,732	385,492,990	385,492,990	429,604,418	44,111,428

(This page is intentionally left blank.)

City of Aurora
2008 Budget Expenditures

(This page is intentionally left blank.)

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2008

	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
* 101	GENERAL FUND	132,757,497	123,820,286	140,079,974	140,160,074	146,647,894	6,567,920
* 105	SHAPE FUND	834,573	412,607	8,287,353	8,287,353	9,796,400	1,509,047
* 120	EQUIPMENT SERVICES FUND	3,106,178	3,742,908	3,320,623	3,320,623	3,495,791	175,168
* 203	MOTOR FUEL TAX FUND	9,871,234	5,532,219	12,327,500	12,327,500	10,328,100	1,999,400-
* 204	AIRPORT FUND	1,979,671	1,384,452	2,948,940	2,948,940	2,849,493	99,447-
* 208	SANITATION FUND	0	0	0	0	1,800,000	1,800,000
* 210	LIBRARY FUND	9,459,327	7,687,169	9,807,286	10,457,286	10,292,088	484,802
* 211	WIRELESS 911 SURCHARGE	109,692	75,667	45,000	45,000	905,000	860,000
* 215	GAMING TAX FUND	12,590,655	12,319,510	18,541,428	18,541,428	20,036,300	1,494,872
* 216	ASSET FORFEITURES-FEDERAL	79,387	104,135	400,000	400,000	64,700	335,300-
* 217	ASSET FORFEITURES-STATE	0	8,101	150,000	150,000	150,000	0
* 219	FOREIGN FIRE INS TAX	108,450	103,639	133,000	133,000	145,000	12,000
* 220	BLOCK GRANT-INCOME FUND	153,922	37,711	0	0	0	0
* 221	BLOCK GRANT FUND	1,970,641	1,598,283	1,585,819	1,585,819	1,709,235	123,416
* 222	SECTION 108 LOAN FUND	158,350	64,130	1,065,000	1,065,000	1,065,900	900
* 224	LOCAL LAW ENFORC BG#9(04)	2,948	0	0	0	0	0
* 231	TIF #1 FUND-CBD AREA	1,650,017	976,179	2,494,500	2,494,500	3,732,500	1,238,000
* 232	TIF #2 FUND-FARNSWTH AREA	2,897,949	2,827,251	2,989,500	2,989,500	4,719,700	1,730,200
* 233	TIF #3-RIVERCITY	31,656	78,312	2,500	2,500	112,500	110,000
* 234	TIF #4 FUND-BELL GALE	0	0	0	0	5,000	5,000
* 236	TIF #6 FUND-E RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-
* 241	SSA #1 FUND-CBD EAST	1,643	0	0	0	0	0
* 251	SSA #14 FUND-SULLIVAN	19,135	0	60,000	60,000	60,000	0
* 252	SSA #15 FUND-PINNEY	0	7,663	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2008

	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
* 262	SSA #24 FUND-EAGLE POINT	18,999	24,642	30,900	30,900	31,800	900
* 263	SSA #27 FUND-CONCORD	10,455	10,680	12,000	12,000	15,000	3,000
* 266	SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0
* 275	SSA#34 OSWEGO	5,735,498	234,131	985,500	985,500	1,123,600	138,100
* 276	SSA#44 BLACKBERRY TRAIL	27,000	29,000	32,000	32,000	32,000	0
* 310	LIBRARY C.P./TECHNOLOGY	50,683	25,000	155,000	155,000	145,000	10,000-
* 311	WARD #1 PROJECTS FUND	538,931	530,884	480,000	480,000	580,000	100,000
* 312	WARD #2 PROJECTS FUND	467,349	569,513	867,100	867,100	618,000	249,100-
* 313	WARD #3 PROJECTS FUND	675,019	1,026,072	1,321,700	1,321,700	765,000	556,700-
* 314	WARD #4 PROJECTS FUND	663,494	448,256	480,000	480,000	580,000	100,000
* 315	WARD #5 PROJECTS FUND	556,426	798,006	680,000	680,000	580,000	100,000-
* 316	WARD #6 PROJECTS FUND	464,494	621,029	872,900	872,900	233,000	639,900-
* 317	WARD #7 PROJECTS FUND	368,183	923,423	1,535,000	1,535,000	185,000	1,350,000-
* 318	WARD #8 PROJECTS FUND	425,481	627,662	679,000	679,000	588,000	91,000-
* 319	WARD #9 PROJECTS FUND	415,543	543,880	480,000	588,000	590,000	110,000
* 320	WARD #10 PROJECTS FUND	674,881	475,341	560,000	560,000	524,000	36,000-
* 335	SERIES 2005 TIF BOND PRJ	3,538,966	814,675	500,000	500,000	0	500,000-
* 336	SERIES 2004B TIF BOND PRJ	2,140,325	85,430	600,000	600,000	500,000	100,000-
* 338	SERIES 2004 GO BOND PROJ	386,627	1,790,925	2,173,269	2,173,269	0	2,173,269-
* 339	SERIES 2006 GO BOND PROJ	8,661,286	13,759,217	20,855,000	20,855,000	4,498,000	16,357,000-
* 340	CAPITAL IMPROVE FUND A	4,197,599	4,417,113	10,315,800	10,315,800	21,825,400	11,509,600
* 341	CAPITAL IMPROVE FUND B	500,882	0	0	0	0	0
* 342	2009 TIF BOND PROJ TIF3	384,448	3,434,204	15,000,000	7,500,000	800,000	14,200,000-
* 343	SERIES 2008 GO BOND PROJ	0	0	26,400,000	26,400,000	44,989,600	18,589,600

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2008

	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
* 344	2008 TIF BOND PRJ E RIVER	0	1,965,929	0	7,500,000	10,000,000	10,000,000
* 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
* 380	DRAINAGE PROJECTS FUND	3,570,282	1,975,320	2,431,800	2,431,800	3,285,000	853,200
* 401	BOND & INTEREST FUND	12,817,919	2,728,640	16,904,300	16,904,300	12,801,000	4,103,300-
* 410	LIBRARY BOND & INT FUND	375,871	94,186	378,400	378,400	381,300	2,900
* 510	WATER & SEWER FUND	27,359,245	31,083,720	54,135,399	54,135,399	55,908,336	1,772,937
* 520	MOTOR VEHICLE PARKNG FUND	1,530,626	1,270,584	1,799,592	1,949,592	1,442,866	356,726-
* 530	TRANSIT CENTER FUND	1,977,314	1,669,936	1,897,449	2,087,449	2,633,379	735,930
* 550	GOLF FUND	2,407,028	2,066,627	2,414,771	2,414,771	1,981,066	433,705-
* 601	PROP & CASUALTY INSURANCE	4,011,456	3,284,964	4,140,000	4,140,000	3,876,000	264,000-
* 602	EMPLOYEE HEALTH INSURANCE	14,630,886	14,983,916	17,891,899	17,891,899	15,080,845	2,811,054-
* 603	EE COMP BENEFITS FUND	2,005,461	747,309	800,000	800,000	1,400,000	600,000
* 604	RETIREE HEALTH INSURANCE	3,710,810	3,891,498	4,531,753	4,531,753	0	4,531,753-
* 701	POLICE PENSION FUND	6,798,795	7,543,310	7,694,600	7,694,600	8,379,100	684,500
* 702	FIRE PENSION FUND	5,800,373	5,647,663	6,581,400	6,581,400	7,217,400	636,000
* 704	RETIREE HEALTH INS TRUST	0	0	0	0	5,548,892	5,548,892
		295,901,560	271,142,907	412,530,955	413,709,055	428,030,185	15,499,230

(This page is intentionally left blank.)

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	378,603	329,637	364,773	364,773	479,407	114,634
101-1002-413.10-09	PART-TIME/TEMPORARY	2,925	0	3,200	3,200	3,200	0
101-1002-413.10-25	VEHICLE USE	618	624	1,000	1,000	1,000	0
101-1002-413.10-31	OVERTIME/REGULAR	581	849	500	500	500	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	3,222	3,485	3,200	3,200	3,200	0
101-1002-413.10-51	SUPPLEMENT-FINAL PAY	832	0	0	0	0	0
101-1002-413.10-52	SUPPLEMENT-OTHER	655	1,410	1,300	1,300	1,564	264
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	25,138	315	18,000	18,000	18,000	0
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	1,500	1,800	2,500	2,500	1,800	700-
101-1002-413.10-70	LONGEVITY PAY	0	0	645	645	0	645-
*	SALARIES	414,074	338,120	395,118	395,118	508,671	113,553
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	62,884	90,226	90,226	90,226	58,059	32,167-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	13,637	28,234	28,234	28,234	16,756	11,478-
101-1002-413.20-10	FICA/SOCIAL SECURITY	23,035	21,423	20,775	20,775	27,339	6,564
101-1002-413.20-11	FICA/MEDICARE	5,503	5,076	5,082	5,082	6,741	1,659
101-1002-413.20-12	PENSION/IMRF	41,188	37,363	38,009	38,009	49,203	11,194
101-1002-413.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
101-1002-413.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1002-413.20-43	TERMINATION BENEFITS	4,945	5,217	5,217	5,217	7,527	2,310
101-1002-413.20-99	ACCRUED COMP ABS-Y/E ADJT	3,627	0	0	0	0	0
*	EMPLOYEE BENEFITS	156,019	189,939	190,243	190,243	169,525	20,718-
101-1002-413.32-50	TEMPORARY SERVICES	1,422	0	1,000	1,000	5,000	4,000
101-1002-413.32-99	OTHER	193,539	118,518	186,500	186,500	86,500	100,000-
*	PROFESSIONAL FEES	194,961	118,518	187,500	187,500	91,500	96,000-
101-1002-413.36-10	DISPOSAL/GARBAGE	0	277	0	0	0	0
*	CLEANING SERVICES	0	277	0	0	0	0
101-1002-413.38-02	EQUIPMENT/NON-LICENSED	331	270	300	300	300	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	239	632	1,000	1,000	1,100	100
101-1002-413.38-89	CENTRAL GAR./VEH. SET-UP	1,430	0	0	0	1,100	1,100
*	REPAIRS & MTCE. SERVICES	2,000	902	1,300	1,300	2,500	1,200
101-1002-413.39-03	AUTOS/VANS/TRUCKS	5,407	6,286	6,000	6,000	6,000	0
101-1002-413.39-50	EQUIPMENT-OTHER	262	226	275	275	275	0
*	RENTALS/LEASES	5,669	6,512	6,275	6,275	6,275	0
101-1002-413.40-40	LIABILITY INSURANCE	4,800	6,000	6,000	6,000	6,000	0
*	INSURANCE	4,800	6,000	6,000	6,000	6,000	0
101-1002-413.42-01	EDUCATION/TRAINING	5,957	445	5,500	5,500	5,500	0
101-1002-413.42-03	TRAVEL/MEETINGS	15,153	4,652	14,000	14,000	14,000	0
101-1002-413.42-05	CONFERENCES/SEMINARS	4,954	3,919	7,500	7,500	7,500	0
101-1002-413.42-07	MILEAGE	1,441	640	2,000	2,000	2,000	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	63	38	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	27,568	9,694	29,000	29,000	29,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1002-413.43-09	INSURANCE-NOTARY	0	96	100	100	100	0
*	INSURANCE	0	96	100	100	100	0
101-1002-413.44-01	TELEPHONE	1,698	1,722	3,000	3,000	3,000	0
101-1002-413.44-04	TELEPHONE-MOBILE	3,790	2,826	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	5,488	4,548	7,000	7,000	7,000	0
101-1002-413.45-01	DUES	84,394	92,533	83,300	83,300	83,300	0
101-1002-413.45-02	SUBSCRIPTIONS	274	270	700	700	700	0
101-1002-413.45-03	POSTAGE	1,341	1,944	5,000	5,000	5,000	0
101-1002-413.45-04	U.P.S./FED EX	2	278	200	200	200	0
101-1002-413.45-07	COPIER COSTS	3,070	416	3,000	3,000	3,000	0
101-1002-413.45-11	RECORDING FEES	0	0	100	100	0	100-
101-1002-413.45-12	ADVERTISING/PUBLICATION	4,678	0	0	0	0	0
101-1002-413.45-14	NEWSLETTER PRODUCTION	36,160	522	55,000	55,000	55,000	0
101-1002-413.45-20	LIQUOR LICENSE-INVEST/HRG	535	805	2,000	2,000	2,000	0
101-1002-413.45-21	PHOTO DEVELOPMENT	375	0	0	0	0	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	0	92	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	0	78	200	200	200	0
101-1002-413.45-99	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	130,829	96,938	150,500	150,500	150,400	100-
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	5,348	0	5,000	5,000	5,000	0
101-1002-413.50-50	GRANT-OTHER	12,476	33,650	30,000	30,000	30,000	0
*	GRANTS-SPECIAL PROGRAMS	17,824	33,650	35,000	35,000	35,000	0
101-1002-413.61-01	OFFICE-DIRECT	6,031	5,735	5,000	5,000	5,000	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	580	598	2,500	2,500	2,500	0
101-1002-413.61-09	CUSTOM PRINTING	203	0	4,500	4,500	4,500	0
101-1002-413.61-10	BOOKS/PERIODICALS/VIDEOS	651	395	1,000	1,000	1,000	0
101-1002-413.61-20	FLOWERS/PLANTS	148	383	1,000	1,000	1,000	0
101-1002-413.61-40	EXPENDABLE TOOLS/EQUIPMNT	499	0	0	0	0	0
101-1002-413.61-41	FURNITURE/FIXTURES	799	0	5,000	5,000	5,000	0
101-1002-413.61-78	BOTTLED WATER	379	448	600	600	600	0
101-1002-413.61-79	COFFEE	544	638	400	400	400	0
101-1002-413.61-80	OTHER	1,850	3,508	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	11,684	11,705	22,000	22,000	22,000	0
101-1002-413.62-40	FUEL	909	682	2,000	2,000	1,400	600-
*	SUPPLIES-ENERGY	909	682	2,000	2,000	1,400	600-
101-1002-413.65-02	EQUIPMENT/NON-LICENSED	0	0	100	100	100	0
101-1002-413.65-08	COMPUTER	0	0	500	500	500	0
101-1002-413.65-13	EQUIPMENT-TELEPHONE	3,515	341	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	3,515	341	1,100	1,100	1,100	0
101-1002-413.89-01	PROPRIETARY FUNDS	103,100-	108,300-	108,300-	108,300-	110,600-	2,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	ADMINISTRATIVE SERVICES	103,100-	108,300-	108,300-	108,300-	110,600-	2,300-
**	MAYOR	872,240	709,622	924,836	924,836	919,871	4,965-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1003-411.10-01	FULL-TIME/REGULAR	159,173	150,513	169,894	169,894	175,471	5,577
101-1003-411.10-09	PART-TIME/TEMPORARY	0	0	1,000	1,000	1,000	0
101-1003-411.10-31	OVERTIME/REGULAR	0	0	300	300	300	0
101-1003-411.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	6,200	6,200	0	6,200-
101-1003-411.10-52	SUPPLEMENT-OTHER	780	705	780	780	782	2
101-1003-411.10-55	SUPPLEMENT-Y/E PAYOUT	9,799	0	10,000	10,000	12,000	2,000
101-1003-411.10-58	SUPPLEMENT-EDUCAT. BONUS	500	600	500	500	600	100
101-1003-411.10-70	LONGEVITY PAY	735	685	917	917	835	82-
*	SALARIES	170,987	152,503	189,591	189,591	190,988	1,397
101-1003-411.20-01	EMPLOYEE HEALTH INSURANCE	37,730	30,075	30,075	30,075	23,223	6,852-
101-1003-411.20-04	RETIREE HEALTH INSURANCE	3,840	6,973	6,973	6,973	8,891	1,918
101-1003-411.20-10	FICA/SOCIAL SECURITY	8,769	8,837	8,766	8,766	8,918	152
101-1003-411.20-11	FICA/MEDICARE	2,402	2,305	2,377	2,377	2,466	89
101-1003-411.20-12	PENSION/IMRF	17,981	16,934	17,784	17,784	18,116	332
101-1003-411.20-20	CLOTHING-PROVIDED	0	0	0	0	150	150
101-1003-411.20-21	CLOTHING-DAMAGED/REPLACED	66	0	150	150	0	150-
101-1003-411.20-22	DUES-HEALTH/FITNESS	0	250	300	300	650	350
101-1003-411.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1003-411.20-43	TERMINATION BENEFITS	2,967	1,739	1,739	1,739	3,011	1,272
101-1003-411.20-99	ACCRUED COMP ABS-Y/E ADJT	379	0	0	0	0	0
*	EMPLOYEE BENEFITS	75,334	69,513	70,564	70,564	69,025	1,539-
101-1003-411.32-36	TECHNICAL ASSISTANCE	1,275	0	0	0	500	500
*	PROFESSIONAL FEES	1,275	0	0	0	500	500
101-1003-411.38-02	EQUIPMENT/NON-LICENSED	522	585	1,000	1,000	1,000	0
101-1003-411.38-08	COMPUTER	0	0	100	100	100	0
101-1003-411.38-13	EQUIPMENT-TELEPHONE	0	0	100	100	100	0
101-1003-411.38-99	OTHER	0	1,200	100	100	100	0
*	REPAIRS & MTCE. SERVICES	522	1,785	1,300	1,300	1,300	0
101-1003-411.39-10	COPY MACHINES	0	0	1,000	1,000	1,000	0
101-1003-411.39-50	EQUIPMENT-OTHER	67	63	0	0	0	0
*	RENTALS/LEASES	67	63	1,000	1,000	1,000	0
101-1003-411.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1003-411.42-01	EDUCATION/TRAINING	0	0	600	400	1,000	400
101-1003-411.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-1003-411.42-05	CONFERENCES/SEMINARS	0	105	2,000	2,000	2,000	0
101-1003-411.42-07	MILEAGE	75	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	75	105	2,900	2,700	3,300	400
101-1003-411.43-09	INSURANCE-NOTARY	0	24	100	100	100	0
*	INSURANCE	0	24	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1003-411.44-01	TELEPHONE	672	689	2,500	2,500	2,500	0
101-1003-411.44-04	TELEPHONE-MOBILE	360	217	500	500	500	0
*	COMMUNICATION CHARGES	1,032	906	3,000	3,000	3,000	0
101-1003-411.45-01	DUES	635	673	700	700	800	100
101-1003-411.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
101-1003-411.45-03	POSTAGE	626	770	600	600	700	100
101-1003-411.45-04	U.P.S./FED EX	88	6	100	100	100	0
101-1003-411.45-07	COPIER COSTS	2,177	1,102	2,500	2,500	2,500	0
101-1003-411.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	0	3,000	3,000
101-1003-411.45-11	RECORDING FEES	25	0	100	100	100	0
101-1003-411.45-12	ADVERTISING/PUBLICATION	75	0	100	100	100	0
101-1003-411.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	400	400
101-1003-411.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	0	0	500	500
101-1003-411.45-22	NOTARY REGISTRATE/STAMP	0	24	100	100	100	0
*	OTHER SERVICES & CHARGES	3,626	2,575	4,300	4,300	8,400	4,100
101-1003-411.61-01	OFFICE-DIRECT	206	824	700	900	700	0
101-1003-411.61-02	OFFICE-CENTRAL STORES	356	316	300	300	400	100
101-1003-411.61-10	BOOKS/PERIODICALS/VIDEOS	312	406	400	400	300	100-
101-1003-411.61-18	CODE BOOK ADDS	5,266	3,465	8,000	8,000	8,000	0
101-1003-411.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
101-1003-411.61-78	BOTTLED WATER	19	11	100	100	100	0
101-1003-411.61-80	OTHER	445	0	800	800	800	0
*	SUPPLIES-GENERAL	6,604	5,022	11,300	11,500	11,300	0
101-1003-411.65-08	COMPUTER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	100	0
101-1003-411.74-05	OFFICE FURNITURE	0	0	0	0	600	600
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	600	600
101-1003-411.89-01	PROPRIETARY FUNDS	46,300-	48,600-	48,600-	48,600-	49,600-	1,000-
*	ADMINISTRATIVE SERVICES	46,300-	48,600-	48,600-	48,600-	49,600-	1,000-
**	CITY CLERK	214,422	185,096	236,755	236,755	241,213	4,458

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	165,600	177,270	202,750	224,350	267,713	64,963
101-1004-411.10-15	ALDERMEN	199,132	213,670	233,049	233,049	264,000	30,951
101-1004-411.10-31	OVERTIME/REGULAR	1,794	2,387	2,000	2,000	2,000	0
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,391	0	0	0	0
101-1004-411.10-51	SUPPLEMENT-FINAL PAY	3,081	0	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,305	1,410	1,300	1,300	1,564	264
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	4,580	0	25,200	25,200	6,000	19,200-
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	0	300	0	0	0	0
101-1004-411.10-70	LONGEVITY PAY	174	323	527	527	765	238
*	SALARIES	375,666	396,751	464,826	486,426	542,042	77,216
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	125,768	150,376	150,376	150,376	116,117	34,259-
101-1004-411.20-04	RETIREE HEALTH INSURANCE	24,664	14,928	14,928	14,928	16,620	1,692
101-1004-411.20-10	FICA/SOCIAL SECURITY	22,572	23,920	23,146	24,446	27,700	4,554
101-1004-411.20-11	FICA/MEDICARE	5,279	5,594	5,412	5,712	6,479	1,067
101-1004-411.20-12	PENSION/IMRF	36,724	38,014	37,746	39,946	44,605	6,859
101-1004-411.20-22	DUES-HEALTH/FITNESS	600	1,450	1,200	1,200	1,200	0
101-1004-411.20-37	INSURANCE/WORKERS COMP	13,200	12,000	12,000	12,000	12,000	0
101-1004-411.20-38	T&T ALLOWANCE	12,737	9,776	14,200	14,200	14,200	0
101-1004-411.20-43	TERMINATION BENEFITS	3,956	3,478	3,478	3,478	6,022	2,544
101-1004-411.20-99	ACCRUED COMP ABS-Y/E ADJT	282-	0	0	0	0	0
*	EMPLOYEE BENEFITS	245,218	259,536	262,486	266,286	244,943	17,543-
101-1004-411.32-50	TEMPORARY SERVICES	28,686	32,568	15,500	20,500	15,500	0
101-1004-411.32-99	OTHER	80	35	0	100	0	0
*	PROFESSIONAL FEES	28,766	32,603	15,500	20,600	15,500	0
101-1004-411.38-02	EQUIPMENT/NON-LICENSED	3,733	2,622	5,800	5,800	7,000	1,200
101-1004-411.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1004-411.38-99	OTHER	0	0	100	100	100	0
*	REPAIRS & MTCE. SERVICES	3,733	2,622	6,400	6,400	7,600	1,200
101-1004-411.39-10	COPY MACHINES	6,753	6,070	7,000	7,000	7,500	500
101-1004-411.39-11	PAGERS	366	286	800	800	800	0
101-1004-411.39-50	EQUIPMENT-OTHER	199	171	200	200	200	0
101-1004-411.39-99	OTHER	0	0	400	400	400	0
*	RENTALS/LEASES	7,318	6,527	8,400	8,400	8,900	500
101-1004-411.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1004-411.42-01	EDUCATION/TRAINING	0	291	3,000	3,000	5,000	2,000
101-1004-411.42-03	TRAVEL/MEETINGS	7,677	7,885	10,000	10,000	10,000	0
101-1004-411.42-05	CONFERENCES/SEMINARS	6,375	8,621	20,000	12,900	20,000	0
101-1004-411.42-07	MILEAGE	4,416	3,948	5,400	5,400	5,400	0
*	TRAVEL & PROFESS DVLPMT	18,468	20,745	38,400	31,300	40,400	2,000
101-1004-411.43-09	INSURANCE-NOTARY	0	144	200	200	300	100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	INSURANCE	0	144	200	200	300	100
101-1004-411.44-01	TELEPHONE	1,008	1,033	4,400	4,400	2,000	2,400-
101-1004-411.44-04	TELEPHONE-MOBILE	3,991	9,825	14,000	14,000	14,000	0
*	COMMUNICATION CHARGES	4,999	10,858	18,400	18,400	16,000	2,400-
101-1004-411.45-01	DUES	6,313	6,811	8,000	8,000	8,000	0
101-1004-411.45-02	SUBSCRIPTIONS	865	465	600	600	900	300
101-1004-411.45-03	POSTAGE	13,519	26,143	15,000	15,000	15,000	0
101-1004-411.45-04	U.P.S./FED EX	37	63	0	0	100	100
101-1004-411.45-07	COPIER COSTS	19,645	20,476	16,000	16,000	16,000	0
101-1004-411.45-10	MICROFILM/DIGITAL IMAGING	100	100	100	100	100	0
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	1,219	635	4,000	4,000	4,000	0
*	OTHER SERVICES & CHARGES	41,698	54,693	43,800	43,800	44,200	400
101-1004-411.61-01	OFFICE-DIRECT	5,953	7,960	6,000	6,000	7,000	1,000
101-1004-411.61-02	OFFICE-CENTRAL STORES	243	98	1,200	1,200	1,200	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	488	636	600	600	600	0
101-1004-411.61-20	FLOWERS/PLANTS	348	381	600	600	600	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,949	2,500	4,500	1,000	1,500-
101-1004-411.61-41	FURNITURE/FIXTURES	1,811	1,299	2,000	2,000	2,000	0
101-1004-411.61-78	BOTTLED WATER	140	291	500	500	500	0
101-1004-411.61-80	OTHER	3,220	3,558	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	12,203	18,172	19,400	21,400	18,900	500-
101-1004-411.65-13	EQUIPMENT-TELEPHONE	175	1,572	2,000	2,000	2,000	0
101-1004-411.65-99	OTHER	0	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	175	1,572	2,600	2,600	2,600	0
101-1004-411.89-01	PROPRIETARY FUNDS	92,600-	97,200-	97,200-	97,200-	99,200-	2,000-
*	ADMINISTRATIVE SERVICES	92,600-	97,200-	97,200-	97,200-	99,200-	2,000-
**	ALDERMEN	646,844	708,223	784,412	809,812	843,385	58,973

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1005-415.10-01	FULL-TIME/REGULAR	235,085	213,864	236,791	236,791	249,095	12,304
101-1005-415.10-06	PART-TIME/REGULAR	35,829	41,362	26,824	26,824	27,844	1,020
101-1005-415.10-09	PART-TIME/TEMPORARY	1,305	4,262	0	0	12,000	12,000
101-1005-415.10-50	SUPPLEMENT-VACTN BUY BACK	6,516	3,877	0	0	0	0
101-1005-415.10-51	SUPPLEMENT-FINAL PAY	2,582	0	0	0	0	0
101-1005-415.10-52	SUPPLEMENT-OTHER	275	0	1,300	1,300	1,300	0
101-1005-415.10-55	SUPPLEMENT-Y/E PAYOUT	10,175	0	12,000	12,000	12,000	0
101-1005-415.10-58	SUPPLEMENT-EDUCAT. BONUS	2,000	2,400	2,000	2,000	2,400	400
101-1005-415.10-70	LONGEVITY PAY	552	631	0	0	418	418
*	SALARIES	294,319	266,396	278,915	278,915	305,057	26,142
101-1005-415.20-01	EMPLOYEE HEALTH INSURANCE	125,768	60,150	60,150	60,150	40,641	19,509-
101-1005-415.20-04	RETIREE HEALTH INSURANCE	20,709	37,106	37,106	37,106	13,587	23,519-
101-1005-415.20-10	FICA/SOCIAL SECURITY	17,504	16,954	15,337	15,337	15,678	341
101-1005-415.20-11	FICA/MEDICARE	4,145	3,965	3,702	3,702	3,873	171
101-1005-415.20-12	PENSION/IMRF	30,671	28,395	27,468	27,468	28,374	906
101-1005-415.20-21	CLOTHING-DAMAGED/REPLACED	1,117	879	1,000	1,000	1,000	0
101-1005-415.20-22	DUES-HEALTH/FITNESS	600	800	1,000	1,000	1,300	300
101-1005-415.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1005-415.20-43	TERMINATION BENEFITS	9,890	3,478	3,478	3,478	4,516	1,038
101-1005-415.20-99	ACCRUED COMP ABS-Y/E ADJT	11-	0	0	0	0	0
*	EMPLOYEE BENEFITS	211,593	154,127	151,641	151,641	112,569	39,072-
101-1005-415.32-01	LEGAL-OUTSIDE ATTORNEYS	329,017	222,993	400,000	400,000	455,000	55,000
101-1005-415.32-02	LEGAL-LITIGATION COSTS	26,658	14,845	15,000	15,000	12,000	3,000-
101-1005-415.32-19	LEGAL-HEARING OFFICER	82,754	132,696	139,000	139,000	84,000	55,000-
101-1005-415.32-31	TITLE INSURANCE CO.	0	0	500	500	500	0
101-1005-415.32-50	TEMPORARY SERVICES	0	0	12,000	12,000	0	12,000-
101-1005-415.32-62	COLLECTIONS-LEGAL FEES	3,169	1,061	0	0	0	0
*	PROFESSIONAL FEES	441,598	371,595	566,500	566,500	551,500	15,000-
101-1005-415.34-02	BILLING-SEWERAGE CHARGES	5	0	200	200	200	0
*	UTILITY SERVICES	5	0	200	200	200	0
101-1005-415.36-03	JANITORIAL	2,836	3,000	4,000	4,000	4,000	0
*	CLEANING SERVICES	2,836	3,000	4,000	4,000	4,000	0
101-1005-415.38-02	EQUIPMENT/NON-LICENSED	1,447	820	2,000	2,000	1,500	500-
101-1005-415.38-05	BUILDING & GROUNDS	8,414	455	0	0	1,000	1,000
101-1005-415.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1005-415.38-40	INSECT CONTROL	0	0	500	500	500	0
101-1005-415.38-41	FEES-ALARM SERVICE (ADT)	1,176	1,673	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	11,037	2,948	5,000	5,000	5,500	500
101-1005-415.39-11	PAGERS	139	116	0	0	0	0
101-1005-415.39-16	STORAGE PLACES	2,116	2,469	2,150	2,150	2,150	0
101-1005-415.39-20	OFFICE SPACE	0	12,000	12,000	12,000	12,000	0
101-1005-415.39-50	EQUIPMENT-OTHER	126	116	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	RENTALS/LEASES	2,381	14,701	14,150	14,150	14,150	0
101-1005-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1005-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	500	500-
101-1005-415.42-03	TRAVEL/MEETINGS	0	60	1,500	1,500	1,000	500-
101-1005-415.42-05	CONFERENCES/SEMINARS	606	690	1,500	1,500	1,500	0
101-1005-415.42-07	MILEAGE	673	556	2,000	2,000	1,500	500-
*	TRAVEL & PROFESS DVLPMT	1,279	1,306	6,000	6,000	4,500	1,500-
101-1005-415.43-09	INSURANCE-NOTARY	24	0	100	100	100	0
*	INSURANCE	24	0	100	100	100	0
101-1005-415.44-01	TELEPHONE	2,164	2,570	3,500	3,500	3,500	0
101-1005-415.44-04	TELEPHONE-MOBILE	773	625	2,500	2,500	2,000	500-
101-1005-415.44-15	FEE-LANGUAGE LINE	74	30	200	200	200	0
*	COMMUNICATION CHARGES	3,011	3,225	6,200	6,200	5,700	500-
101-1005-415.45-01	DUES	2,976	1,343	2,000	2,000	2,000	0
101-1005-415.45-02	SUBSCRIPTIONS	156	156	1,000	1,000	500	500-
101-1005-415.45-03	POSTAGE	2,025	1,684	3,000	3,000	3,000	0
101-1005-415.45-04	U.P.S./FED EX	607	905	2,000	2,000	1,500	500-
101-1005-415.45-07	COPIER COSTS	980	326	500	500	500	0
101-1005-415.45-11	RECORDING FEES	1,476	2,016	500	500	1,000	500
101-1005-415.45-12	ADVERTISING/PUBLICATION	371	79	500	500	500	0
101-1005-415.45-22	NOTARY REGISTRATE/STAMP	32	0	250	250	250	0
101-1005-415.45-23	COPYING SERVICES	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	8,623	6,509	10,250	10,250	9,750	500-
101-1005-415.61-01	OFFICE-DIRECT	4,883	3,981	4,000	4,000	6,000	2,000
101-1005-415.61-02	OFFICE-CENTRAL STORES	162	162	250	250	250	0
101-1005-415.61-10	BOOKS/PERIODICALS/VIDEOS	687	256	250	250	0	250-
101-1005-415.61-12	LAW LIBRARY	17,652	15,884	9,000	9,000	13,500	4,500
101-1005-415.61-13	FIRST AID	13	89	0	0	0	0
101-1005-415.61-41	FURNITURE/FIXTURES	0	610	0	0	0	0
101-1005-415.61-78	BOTTLED WATER	86	43	250	250	250	0
101-1005-415.61-80	OTHER	123	5	250	250	250	0
*	SUPPLIES-GENERAL	23,606	21,030	14,000	14,000	20,250	6,250
101-1005-415.63-99	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-MACH/EQUIP	0	0	1,500	1,500	1,500	0
101-1005-415.65-05	BUILDING & GROUNDS	990	726	500	500	500	0
101-1005-415.65-13	EQUIPMENT-TELEPHONE	35	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	1,025	726	1,000	1,000	1,000	0
101-1005-415.89-01	PROPRIETARY FUNDS	223,200-	234,400-	234,400-	234,400-	239,300-	4,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	ADMINISTRATIVE SERVICES	223,200-	234,400-	234,400-	234,400-	239,300-	4,900-
**	LAW	779,337	612,363	826,256	826,256	797,676	28,580-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1006-415.10-01	FULL-TIME/REGULAR	531,751	514,476	603,829	603,829	634,029	30,200
101-1006-415.10-06	PART-TIME/REGULAR	0	13,265	0	0	0	0
101-1006-415.10-09	PART-TIME/TEMPORARY	0	0	800	800	800	0
101-1006-415.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
101-1006-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,206	5,822	1,000	1,000	1,000	0
101-1006-415.10-51	SUPPLEMENT-FINAL PAY	0	6,073	0	0	0	0
101-1006-415.10-52	SUPPLEMENT-OTHER	2,210	5,470	1,300	1,300	258,029	256,729
101-1006-415.10-55	SUPPLEMENT-Y/E PAYOUT	24,848	1,679-	18,000	18,000	18,000	0
101-1006-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,500	1,800	2,500	2,500	1,800	700-
101-1006-415.10-70	LONGEVITY PAY	501	0	1,543	1,543	0	1,543-
*	SALARIES	563,016	545,227	629,472	629,472	914,158	284,686
101-1006-415.20-01	EMPLOYEE HEALTH INSURANCE	113,191	135,338	135,338	135,338	104,505	30,833-
101-1006-415.20-04	RETIREE HEALTH INSURANCE	19,155	35,939	35,939	35,939	42,968	7,029
101-1006-415.20-10	FICA/SOCIAL SECURITY	32,382	34,287	35,050	35,050	36,879	1,829
101-1006-415.20-11	FICA/MEDICARE	7,803	8,255	8,493	8,493	8,973	480
101-1006-415.20-12	PENSION/IMRF	58,107	60,292	63,055	63,055	65,427	2,372
101-1006-415.20-20	CLOTHING-PROVIDED	0	10,685	0	11,700	6,000	6,000
101-1006-415.20-21	CLOTHING-DAMAGED/REPLACED	1,644	595	1,500	1,500	1,500	0
101-1006-415.20-22	DUES-HEALTH/FITNESS	600	1,700	1,500	1,500	1,700	200
101-1006-415.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1006-415.20-40	TUITION REIMBURSEMENT	57,227	31,691	50,000	50,000	90,700	40,700
101-1006-415.20-43	TERMINATION BENEFITS	8,901	7,826	7,826	7,826	13,548	5,722
101-1006-415.20-45	EMPLOYEE RECOGNITION	33,714	41,564	50,000	50,000	50,000	0
101-1006-415.20-46	SERVICE AWARDS	33,763	32,945	50,000	50,000	50,000	0
101-1006-415.20-47	MERIT PAY	0	0	104,000	104,000	158,000	54,000
101-1006-415.20-48	EMPLOYEE ACTIVITIES	13,214	10,943	6,000	6,000	6,000	0
101-1006-415.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,319	25,319	36,900	36,900	36,900	0
101-1006-415.20-54	PROGRAM-TRAINING	76,507	5,998	209,000	209,000	209,000	0
101-1006-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,928	0	0	0	0	0
*	EMPLOYEE BENEFITS	484,655	445,777	797,001	808,701	885,700	88,699
101-1006-415.32-10	TEST-NEW HIRES/P&F	17,669	24,056	35,000	29,000	35,000	0
101-1006-415.32-11	TEST-NEW HIRES/OTHER	21,913	30,618	90,000	90,000	50,000	40,000-
101-1006-415.32-12	TEST-CURRENT EES/P&F	19,412	7,056	35,000	25,300	25,000	10,000-
101-1006-415.32-13	TEST-CURRENT EES/OTHER	7,352	7,580	20,000	20,000	15,000	5,000-
101-1006-415.32-14	RESEARCH-NEW/CURRENT EES	55,513	19,956	60,000	60,000	60,000	0
101-1006-415.32-50	TEMPORARY SERVICES	577	497	300	300	500	200
101-1006-415.32-52	ARBITRATION SERVICES	50,601	29,395	120,000	120,000	120,000	0
101-1006-415.32-99	OTHER	62,981	77,257	130,000	130,000	90,000	40,000-
*	PROFESSIONAL FEES	236,018	196,415	490,300	474,600	395,500	94,800-
101-1006-415.38-02	EQUIPMENT/NON-LICENSED	2,134	1,301	2,700	2,700	2,700	0
101-1006-415.38-13	EQUIPMENT-TELEPHONE	0	55	1,750	1,750	1,750	0
*	REPAIRS & MTCE. SERVICES	2,134	1,356	4,450	4,450	4,450	0
101-1006-415.39-10	COPY MACHINES	0	0	5,000	5,000	0	5,000-
101-1006-415.39-11	PAGERS	343	268	3,000	3,000	1,000	2,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1006-415.39-21	MEETINGS/DISPLAY SPACE	0	4,074	0	0	5,000	5,000
101-1006-415.39-50	EQUIPMENT-OTHER	126	116	500	500	500	0
*	RENTALS/LEASES	469	4,458	8,500	8,500	6,500	2,000-
101-1006-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	2,400	0
*	INSURANCE	1,200	2,400	2,400	2,400	2,400	0
101-1006-415.42-01	EDUCATION/TRAINING	9,984	27,875	10,000	10,000	10,000	0
101-1006-415.42-03	TRAVEL/MEETINGS	3,240	1,573	4,000	4,000	4,000	0
101-1006-415.42-05	CONFERENCES/SEMINARS	10,223	7,692	10,000	10,000	10,000	0
*	TRAVEL & PROFESS DVLPMT	23,447	37,140	24,000	24,000	24,000	0
101-1006-415.44-01	TELEPHONE	2,669	2,928	8,000	8,000	5,000	3,000-
101-1006-415.44-04	TELEPHONE-MOBILE	3,854	4,904	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	6,523	7,832	12,000	12,000	9,000	3,000-
101-1006-415.45-01	DUES	3,873	4,320	3,000	3,000	4,000	1,000
101-1006-415.45-02	SUBSCRIPTIONS	3,486	2,365	2,600	2,600	2,600	0
101-1006-415.45-03	POSTAGE	4,899	4,806	6,000	6,000	6,000	0
101-1006-415.45-04	U.P.S./FED EX	349	447	500	500	500	0
101-1006-415.45-07	COPIER COSTS	7,377	6,085	6,000	6,000	6,000	0
101-1006-415.45-12	ADVERTISING/PUBLICATION	76,128	55,511	40,000	40,000	50,000	10,000
101-1006-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1006-415.45-23	COPYING SERVICES	0	0	1,500	1,500	500	1,000-
*	OTHER SERVICES & CHARGES	96,112	73,534	59,700	59,700	69,700	10,000
101-1006-415.61-01	OFFICE-DIRECT	10,200	8,965	8,000	12,000	8,000	0
101-1006-415.61-02	OFFICE-CENTRAL STORES	968	1,225	1,500	1,500	1,500	0
101-1006-415.61-09	CUSTOM PRINTING	19,246	6,197	17,800	17,800	10,000	7,800-
101-1006-415.61-10	BOOKS/PERIODICALS/VIDEOS	915	336	1,000	1,000	1,000	0
101-1006-415.61-11	PHOTOGRAPHIC	500	0	0	0	0	0
101-1006-415.61-13	FIRST AID	243	179	500	500	500	0
101-1006-415.61-15	TRAINING MATERIALS	0	965	1,500	1,500	1,500	0
101-1006-415.61-20	FLOWERS/PLANTS	6,593	6,501	7,500	7,500	7,500	0
101-1006-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,080	0	3,000	3,000	3,000	0
101-1006-415.61-41	FURNITURE/FIXTURES	25,003	681	3,000	3,000	3,000	0
101-1006-415.61-78	BOTTLED WATER	256	358	400	400	600	200
101-1006-415.61-80	OTHER	4,512	2,894	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	69,516	28,301	48,200	52,200	40,600	7,600-
101-1006-415.65-05	BUILDING & GROUNDS	55	265	500	500	500	0
101-1006-415.65-13	EQUIPMENT-TELEPHONE	1,120	340	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	1,175	605	2,000	2,000	2,000	0
101-1006-415.89-01	PROPRIETARY FUNDS	284,600-	298,800-	298,800-	298,800-	305,100-	6,300-
*	ADMINISTRATIVE SERVICES	284,600-	298,800-	298,800-	298,800-	305,100-	6,300-
**	HUMAN RESOURCES	1,199,665	1,044,245	1,779,223	1,779,223	2,048,908	269,685

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	1,313	158	2,000	2,000	2,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	9,175	8,234	14,075	14,075	14,001	74-
101-1007-413.10-66	COMMISSION-PLANNING	26,400	20,700	35,349	35,349	27,189	8,160-
101-1007-413.10-67	BOARD-ZONING	3,225	2,700	1,109	1,109	1,670	561
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	12,525	12,075	21,426	21,426	14,098	7,328-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	7,575	8,925	6,236	6,236	6,247	11
*	SALARIES	60,213	52,792	80,195	80,195	65,205	14,990-
101-1007-413.20-10	FICA/SOCIAL SECURITY	3,647	3,099	4,953	4,953	4,021	932-
101-1007-413.20-11	FICA/MEDICARE	854	726	1,162	1,162	938	224-
101-1007-413.20-12	PENSION/IMRF	0	0	303	303	795	492
101-1007-413.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
*	EMPLOYEE BENEFITS	5,701	6,225	8,818	8,818	9,354	536
101-1007-413.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	2,400	1,200
*	INSURANCE	1,200	1,200	1,200	1,200	2,400	1,200
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	0	0	544	544	1,000	456
*	OTHER SERVICES & CHARGES	0	0	544	544	1,000	456
**	BOARDS AND COMMISSIONS	67,114	60,217	90,757	90,757	77,959	12,798-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1008-415.10-01	FULL-TIME/REGULAR	48,999	45,678	53,914	53,914	55,689	1,775
101-1008-415.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	500	500	500	0
101-1008-415.10-70	LONGEVITY PAY	735	685	750	750	835	85
*	SALARIES	49,734	46,363	55,164	55,164	57,024	1,860
101-1008-415.20-01	EMPLOYEE HEALTH INSURANCE	12,577	15,038	15,038	15,038	11,612	3,426-
101-1008-415.20-04	RETIREE HEALTH INSURANCE	3,661	6,471	6,471	6,471	4,788	1,683-
101-1008-415.20-10	FICA/SOCIAL SECURITY	2,935	2,786	3,186	3,186	3,338	152
101-1008-415.20-11	FICA/MEDICARE	686	652	745	745	781	36
101-1008-415.20-12	PENSION/IMRF	5,179	4,844	5,618	5,618	5,782	164
101-1008-415.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1008-415.20-43	TERMINATION BENEFITS	989	870	870	870	1,505	635
101-1008-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,838	0	0	0	0	0
*	EMPLOYEE BENEFITS	29,065	33,061	34,328	34,328	31,406	2,922-
101-1008-415.32-01	LEGAL-OUTSIDE ATTORNEYS	5,481	1,609	7,000	7,000	7,000	0
101-1008-415.32-06	TESTING SERVICES	85,572	74,033	106,000	106,000	75,000	31,000-
*	PROFESSIONAL FEES	91,053	75,642	113,000	113,000	82,000	31,000-
101-1008-415.38-02	EQUIPMENT/NON-LICENSED	208	218	302	302	400	98
*	REPAIRS & MTCE. SERVICES	208	218	302	302	400	98
101-1008-415.39-02	BUILDINGS	1,500	1,125	1,500	1,500	1,500	0
101-1008-415.39-21	MEETINGS/DISPLAY SPACE	500	0	1,500	1,500	1,500	0
101-1008-415.39-50	EQUIPMENT-OTHER	67	63	0	0	100	100
*	RENTALS/LEASES	2,067	1,188	3,000	3,000	3,100	100
101-1008-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1008-415.42-01	EDUCATION/TRAINING	0	0	0	0	100	100
101-1008-415.42-03	TRAVEL/MEETINGS	259	23	500	500	500	0
101-1008-415.42-05	CONFERENCES/SEMINARS	325	0	550	550	1,000	450
*	TRAVEL & PROFESS DVLPMT	584	23	1,050	1,050	1,600	550
101-1008-415.44-01	TELEPHONE	336	344	1,000	1,000	700	300-
*	COMMUNICATION CHARGES	336	344	1,000	1,000	700	300-
101-1008-415.45-01	DUES	375	375	1,000	1,000	700	300-
101-1008-415.45-02	SUBSCRIPTIONS	0	0	800	800	500	300-
101-1008-415.45-03	POSTAGE	711	772	900	900	900	0
101-1008-415.45-04	U.P.S./FED EX	51	63	100	100	100	0
101-1008-415.45-07	COPIER COSTS	649	239	500	500	700	200
101-1008-415.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	1,786	1,449	3,500	3,500	3,100	400-
101-1008-415.61-01	OFFICE-DIRECT	336	323	400	400	400	0
101-1008-415.61-02	OFFICE-CENTRAL STORES	19	83	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1008-415.61-10	BOOKS/PERIODICALS/VIDEOS	87	175	500	500	500	0
101-1008-415.61-78	BOTTLED WATER	194	11	50	50	300	250
101-1008-415.61-80	OTHER	738	0	250	250	500	250
*	SUPPLIES-GENERAL	1,374	592	1,400	1,400	1,900	500
101-1008-415.89-01	PROPRIETARY FUNDS	29,600-	31,000-	31,000-	31,000-	31,600-	600-
*	ADMINISTRATIVE SERVICES	29,600-	31,000-	31,000-	31,000-	31,600-	600-
**	COMMISSION-CIVIL SERVICE	147,807	129,080	182,944	182,944	150,830	32,114-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1009-465.10-01	FULL-TIME/REGULAR	343,703	206,561	412,360	412,360	404,691	7,669-
101-1009-465.10-26	VEHICLE ALLOWANCE	6,900	6,237	6,900	6,900	6,919	19
101-1009-465.10-31	OVERTIME/REGULAR	211	670	2,000	2,000	2,000	0
101-1009-465.10-50	SUPPLEMENT-VACTN BUY BACK	4,310	4,461	6,000	6,000	6,000	0
101-1009-465.10-51	SUPPLEMENT-FINAL PAY	5,545	5,663	0	0	0	0
101-1009-465.10-52	SUPPLEMENT-OTHER	50	2,150	0	0	2,400	2,400
101-1009-465.10-55	SUPPLEMENT-Y/E PAYOUT	7,840	0	21,056	21,056	21,056	0
101-1009-465.10-58	SUPPLEMENT-EDUCAT. BONUS	2,000	600	0	0	1,200	1,200
101-1009-465.10-70	LONGEVITY PAY	421	397	500	500	446	54-
*	SALARIES	370,980	226,739	448,816	448,816	444,712	4,104-
101-1009-465.20-01	EMPLOYEE HEALTH INSURANCE	75,461	90,226	90,226	90,226	69,670	20,556-
101-1009-465.20-04	RETIREE HEALTH INSURANCE	16,596	29,468	29,468	29,468	24,449	5,019-
101-1009-465.20-10	FICA/SOCIAL SECURITY	20,751	13,468	23,240	23,240	22,850	390-
101-1009-465.20-11	FICA/MEDICARE	5,343	3,573	5,856	5,856	5,914	58
101-1009-465.20-12	PENSION/IMRF	39,287	25,282	42,968	42,968	41,692	1,276-
101-1009-465.20-22	DUES-HEALTH/FITNESS	600	400	261	261	1,300	1,039
101-1009-465.20-37	INSURANCE/WORKERS COMP	1,218	2,400	2,400	2,400	3,600	1,200
101-1009-465.20-43	TERMINATION BENEFITS	5,934	5,217	5,217	5,217	9,032	3,815
101-1009-465.20-99	ACCRUED COMP ABS-Y/E ADJT	1,292-	0	0	0	0	0
*	EMPLOYEE BENEFITS	163,898	170,034	199,636	199,636	178,507	21,129-
101-1009-465.32-07	ENGINEERING/SURVEYING	0	6,634	4,000	9,000	5,000	1,000
101-1009-465.32-35	CONSULTING-DEVELOP.ASSIST	13,333	0	10,000	10,000	15,000	5,000
101-1009-465.32-39	WEB SITE DEVELOPMENT	2,387	0	0	0	0	0
101-1009-465.32-50	TEMPORARY SERVICES	0	621	0	0	0	0
101-1009-465.32-51	SECRETARY/CLERICAL SERVIC	512	4,799	1,580	1,580	1,580	0
101-1009-465.32-53	APPRAISAL SERVICES	7,750	0	1,500	1,500	1,500	0
101-1009-465.32-80	CONSULTING FEES	0	0	0	0	100,000	100,000
101-1009-465.32-99	OTHER	0	69,537	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	23,982	81,591	18,080	23,080	124,080	106,000
101-1009-465.34-01	BILLING-WATER CHARGES	104	82	0	0	0	0
*	UTILITY SERVICES	104	82	0	0	0	0
101-1009-465.36-03	JANITORIAL	124	1,373	1,550	1,550	1,550	0
101-1009-465.36-05	PEST CONTROL	23	212	100	100	100	0
101-1009-465.36-10	DISPOSAL/GARBAGE	18	272	1,580	1,580	1,580	0
*	CLEANING SERVICES	165	1,857	3,230	3,230	3,230	0
101-1009-465.38-02	EQUIPMENT/NON-LICENSED	3,292	760	650	650	650	0
101-1009-465.38-05	BUILDING & GROUNDS	1,854	399	200	200	200	0
101-1009-465.38-08	COMPUTER	0	492	2,500	2,500	2,500	0
101-1009-465.38-13	EQUIPMENT-TELEPHONE	35	0	1,000	1,000	1,000	0
101-1009-465.38-41	FEES-ALARM SERVICE (ADT)	0	640	100	100	100	0
*	REPAIRS & MTCE. SERVICES	5,181	2,291	4,450	4,450	4,450	0
101-1009-465.39-10	COPY MACHINES	3,120	2,860	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1009-465.39-11	PAGERS	0	0	1,000	1,000	1,000	0
101-1009-465.39-12	MAILING EQUIPMENT	0	20	1,700	1,700	1,700	0
101-1009-465.39-20	OFFICE SPACE	23,573	21,608	25,000	25,000	25,000	0
101-1009-465.39-50	EQUIPMENT-OTHER	147	123	500	500	500	0
101-1009-465.39-99	OTHER	5,961	350	500	500	500	0
*	RENTALS/LEASES	32,801	24,961	28,700	28,700	28,700	0
101-1009-465.40-40	LIABILITY INSURANCE	2,377	1,200	1,200	1,200	1,200	0
101-1009-465.40-70	PROPERTY INSURANCE	0	1,083	3,125	3,125	0	3,125-
*	INSURANCE	2,377	2,283	4,325	4,325	1,200	3,125-
101-1009-465.42-01	EDUCATION/TRAINING	4,444	804	2,500	2,500	5,000	2,500
101-1009-465.42-03	TRAVEL/MEETINGS	1,720	1,709	4,000	4,000	6,000	2,000
101-1009-465.42-05	CONFERENCES/SEMINARS	14,920	22,257	12,500	22,500	12,500	0
101-1009-465.42-07	MILEAGE	1,157	100	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	22,241	24,870	20,500	30,500	25,000	4,500
101-1009-465.44-01	TELEPHONE	3,746	3,699	8,000	8,000	8,000	0
101-1009-465.44-04	TELEPHONE-MOBILE	988	576	3,000	3,000	3,000	0
101-1009-465.44-09	FEE-INTERNET ACCESS	77	0	0	0	0	0
*	COMMUNICATION CHARGES	4,811	4,275	11,000	11,000	11,000	0
101-1009-465.45-01	DUES	5,534	4,777	6,800	6,800	6,800	0
101-1009-465.45-02	SUBSCRIPTIONS	1,626	596	2,900	2,900	2,900	0
101-1009-465.45-03	POSTAGE	47	1,667	7,000	7,000	7,000	0
101-1009-465.45-04	U.P.S./FED EX	1,323	613	2,000	2,000	2,000	0
101-1009-465.45-07	COPIER COSTS	0	920	225	225	225	0
101-1009-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	11,462	8,253	15,000	15,000	15,000	0
101-1009-465.45-12	ADVERTISING/PUBLICATION	25,708	20,406	50,000	33,000	35,000	15,000-
101-1009-465.45-18	PROMO MATERIALS/SERVICES	83,704	14,864	55,000	55,000	55,000	0
101-1009-465.45-21	PHOTO DEVELOPMENT	603	0	2,500	2,500	2,500	0
101-1009-465.45-23	COPYING SERVICES	2,957	125	1,500	1,500	1,500	0
101-1009-465.45-99	OTHER	0	3,358	0	0	0	0
*	OTHER SERVICES & CHARGES	132,964	55,579	142,925	125,925	127,925	15,000-
101-1009-465.46-01	TELEPHONE	77	0	0	0	0	0
101-1009-465.46-02	POSTAGE/UPS	4,300	0	0	0	0	0
101-1009-465.46-05	SECRETARIAL SERVICES	6,125	0	0	0	0	0
101-1009-465.46-08	JANITORIAL SERVICES	17	0	0	0	0	0
101-1009-465.46-10	GAS	2,641	0	0	0	0	0
101-1009-465.46-11	ELECTRIC	3,496	0	0	0	0	0
101-1009-465.46-80	OTHER	230	0	0	0	0	0
*	OTHER SC-EDC/C OF C(1009)	16,886	0	0	0	0	0
101-1009-465.47-09	S.P. - ANNUAL MEETING	0	10,710	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	10,710	0	0	0	0
101-1009-465.50-50	GRANT/OTHER	2,450	1,500	0	2,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	2,450	1,500	0	2,000	0	0
101-1009-465.55-18	GENGLER/INTEREST(96-120M)	3,140	1,859	4,000	4,000	2,000	2,000-
101-1009-465.55-30	VALLEY IMPORTS(98)	183,489	319,728	360,000	360,000	400,000	40,000
101-1009-465.55-33	MEIJER(97-15/3500K)	392,539	0	400,000	400,000	400,000	0
101-1009-465.55-34	ACORN WOODS(98-10/1000K)	200,000	100,000	200,000	200,000	200,000	0
101-1009-465.55-35	VCAT INVESTS(99-15/76K)	3,646	3,929	4,000	4,000	5,000	1,000
101-1009-465.55-36	DUKES BACK DOOR(00-15/250	15,785	16,120	20,000	20,000	20,000	0
101-1009-465.55-41	VALTA/POPEYES(01-2/50)	10,489-	0	0	0	0	0
101-1009-465.55-42	MAX MADSEN (01)	51,657	47,028	75,000	75,000	75,000	0
101-1009-465.55-43	MARYWOOD/BEST PLACE (03)	300,000	300,000	300,000	300,000	300,000	0
101-1009-465.55-44	CHELSEA (02)	1,722,892	774,802	1,900,000	1,900,000	2,000,000	100,000
101-1009-465.55-46	FOX VALLEY DEALER DEVELOP	122,289	121,306	120,000	120,000	100,000	20,000-
101-1009-465.55-48	GREENFIELD COMMONS(03)	163,935	98,689	100,000	100,000	160,000	60,000
101-1009-465.55-49	TECH SOLUTIONS GROUP	0	0	0	0	65,000	65,000
101-1009-465.55-50	BUFFALO WILD WINGS	0	0	0	0	25,000	25,000
101-1009-465.55-99	OTHERS/PROPOSED	0	0	50,000	50,000	50,000	0
*	GRANTS-ECONOMIC AGREEMNTS	3,148,883	1,783,461	3,533,000	3,533,000	3,802,000	269,000
101-1009-465.61-01	OFFICE-DIRECT	3,694	2,067	4,000	4,000	4,000	0
101-1009-465.61-02	OFFICE-CENTRAL STORES	856	438	350	350	350	0
101-1009-465.61-08	MAPS	0	0	300	300	300	0
101-1009-465.61-09	CUSTOM PRINTING	0	2,062	1,200	1,200	1,200	0
101-1009-465.61-10	BOOKS/PERIODICALS/VIDEOS	0	389	300	300	300	0
101-1009-465.61-11	PHOTOGRAPHIC	375	0	0	0	0	0
101-1009-465.61-41	FURNITURE/FIXTURES	9,887	0	0	0	0	0
101-1009-465.61-78	BOTTLED WATER	522	398	700	700	700	0
101-1009-465.61-79	COFFEE	72	388	125	125	125	0
101-1009-465.61-80	OTHER	1,455	920	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	16,861	6,662	8,475	8,475	8,475	0
101-1009-465.62-01	NATURAL GAS	323	2,056	3,500	3,500	3,500	0
101-1009-465.62-04	ELECTRICITY-GEN'L	0	2,067	1,750	1,750	1,750	0
*	SUPPLIES-ENERGY	323	4,123	5,250	5,250	5,250	0
101-1009-465.64-10	SOFTWARE APPLICATIONS	0	4,500	1,200	1,200	0	1,200-
101-1009-465.64-80	OTHER	55	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	55	4,500	2,200	2,200	1,000	1,200-
101-1009-465.65-02	EQUIPMENT-NON-LICENSED	2	0	0	0	0	0
101-1009-465.65-08	EQUIPMENT-COMPUTERS	2,388	0	0	0	0	0
101-1009-465.65-13	EQUIPMENT-TELEPHONE	1,981	287	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	4,371	287	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	3,949,333	2,405,805	4,430,587	4,430,587	4,765,529	334,942

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1010-414.10-01	FULL-TIME/REGULAR	63,795	60,115	68,753	68,753	103,743	34,990
101-1010-414.10-06	PART-TIME/REGULAR	30,153	35,314	49,537	49,537	49,631	94
101-1010-414.10-07	PART-TIME/SEASONAL	9,464	10,027	29,659	29,659	38,668	9,009
101-1010-414.10-17	ELECTION JUDGES	86,930	45,541	118,700	118,700	118,700	0
101-1010-414.10-31	OVERTIME/REGULAR	6,812	3,804	6,000	6,000	7,500	1,500
101-1010-414.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	600	600	0	600-
101-1010-414.10-52	SUPPLEMENT-OTHER	1,305	1,410	1,300	1,300	1,564	264
101-1010-414.10-55	SUPPLEMENT-Y/E PAYOUT	2,810	0	500	500	3,500	3,000
101-1010-414.10-70	LONGEVITY PAY	603	513	1,052	1,052	554	498-
*	SALARIES	201,872	156,724	276,101	276,101	323,860	47,759
101-1010-414.20-01	EMPLOYEE HEALTH INSURANCE	37,730	45,113	45,113	45,113	40,641	4,472-
101-1010-414.20-04	RETIREE HEALTH INSURANCE	3,636	13,142	13,142	13,142	14,854	1,712
101-1010-414.20-10	FICA/SOCIAL SECURITY	6,606	6,736	8,823	8,823	11,545	2,722
101-1010-414.20-11	FICA/MEDICARE	1,545	1,576	2,063	2,063	2,700	637
101-1010-414.20-12	PENSION/IMRF	10,744	10,800	15,552	15,552	19,862	4,310
101-1010-414.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	0	300	300
101-1010-414.20-22	DUES-HEALTH/FITNESS	0	247	0	0	0	0
101-1010-414.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1010-414.20-43	TERMINATION BENEFITS	1,978	1,739	1,739	1,739	3,011	1,272
101-1010-414.20-99	ACCRUED COMP ABS-Y/E ADJT	11-	0	0	0	0	0
*	EMPLOYEE BENEFITS	63,428	81,753	88,832	88,832	96,513	7,681
101-1010-414.32-01	LEGAL	3,163	1,360	8,000	8,000	8,000	0
101-1010-414.32-36	TECHNICAL ASSISTANCE	0	0	0	0	3,200	3,200
101-1010-414.32-99	OTHER	238	0	500	500	500	0
*	PROFESSIONAL FEES	3,401	1,360	8,500	8,500	11,700	3,200
101-1010-414.34-02	SEWERAGE	728	1,061	900	900	900	0
*	UTILITY SERVICES	728	1,061	900	900	900	0
101-1010-414.36-03	JANITORIAL	2,090	1,820	2,500	2,500	2,500	0
101-1010-414.36-99	OTHER	0	0	400	400	400	0
*	CLEANING SERVICES	2,090	1,820	2,900	2,900	2,900	0
101-1010-414.38-02	EQUIPMENT/NON-LICENSED	434	366	36,000	16,900	1,000	35,000-
101-1010-414.38-05	BUILDING & GROUNDS	991	9,423	2,000	21,100	2,000	0
101-1010-414.38-11	COMPUTER-SOFTWARE	0	0	500	500	8,500	8,000
101-1010-414.38-13	EQUIPMENT-TELEPHONE	0	255	500	500	500	0
101-1010-414.38-15	EQUIPMENT-COPIER	0	0	1,000	1,000	1,000	0
101-1010-414.38-40	INSECT CONTROL	0	480	600	600	0	600-
101-1010-414.38-41	ALARM SERVICE FEES	528	528	3,000	3,000	600	2,400-
*	REPAIRS & MTCE. SERVICES	1,953	11,052	43,600	43,600	13,600	30,000-
101-1010-414.39-03	AUTOS/VANS/TRUCKS	1,226	459	2,800	2,800	2,800	0
101-1010-414.39-10	COPY MACHINES	0	0	400	400	400	0
101-1010-414.39-15	POLLING PLACES	3,320	2,263	3,200	3,200	6,300	3,100
101-1010-414.39-16	STORAGE PLACES	45	0	400	400	400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1010-414.39-21	MEETINGS/DISPLAY SPACE	0	0	900	900	900	0
101-1010-414.39-50	EQUIPMENT-OTHER	175	132	1,000	1,000	1,000	0
101-1010-414.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	4,766	2,854	9,200	9,200	12,300	3,100
101-1010-414.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1010-414.42-01	EDUCATION/TRAINING	0	1,077	500	500	9,500	9,000
101-1010-414.42-03	TRAVEL/MEETINGS	1,961	322	1,000	1,000	1,000	0
101-1010-414.42-05	CONFERENCES/SEMINARS	3,419	3,072	6,500	6,500	5,000	1,500-
101-1010-414.42-07	MILEAGE	290	0	500	500	500	0
101-1010-414.42-40	EDUC/TRNG-ELECTION JUDGES	385	39	4,000	4,000	6,000	2,000
*	TRAVEL & PROFESS DVLPMT	6,055	4,510	12,500	12,500	22,000	9,500
101-1010-414.43-09	INSURANCE-NOTARY	24	0	300	300	300	0
101-1010-414.43-15	BONDING	0	405	300	300	300	0
*	INSURANCE	24	405	600	600	600	0
101-1010-414.44-01	TELEPHONE	2,886	2,582	6,000	6,000	4,000	2,000-
101-1010-414.44-04	TELEPHONE-MOBILE	0	0	100	100	700	600
101-1010-414.44-09	FEE-INTERNET ACCESS	0	0	0	0	1,000	1,000
*	COMMUNICATION CHARGES	2,886	2,582	6,100	6,100	5,700	400-
101-1010-414.45-01	DUES	840	1,085	1,100	1,100	1,350	250
101-1010-414.45-02	SUBSCRIPTIONS	378	353	500	500	500	0
101-1010-414.45-03	POSTAGE	6,172	21,052	25,000	25,000	15,000	10,000-
101-1010-414.45-04	U.P.S./FED EX	123	30	200	200	200	0
101-1010-414.45-07	COPIER COSTS	4,503	934	5,000	5,000	5,000	0
101-1010-414.45-12	ADVERTISING/PUBLICATION	33,850	18,095	35,000	35,000	40,000	5,000
101-1010-414.45-18	PROMO MATERIALS/SERVICES	0	0	400	400	500	100
101-1010-414.45-22	NOTARY REGISTRATE/STAMP	32	0	0	0	0	0
101-1010-414.45-23	COPYING SERVICES	0	0	500	500	500	0
101-1010-414.45-32	LICENSES/PERMITS	0	0	100	100	100	0
101-1010-414.45-99	OTHER	92	0	100	100	100	0
*	OTHER SERVICES & CHARGES	45,990	41,549	67,900	67,900	63,250	4,650-
101-1010-414.61-01	OFFICE-DIRECT	4,375	4,031	5,000	5,000	6,000	1,000
101-1010-414.61-02	OFFICE-CENTRAL STORES	636	986	1,000	1,000	1,000	0
101-1010-414.61-09	CUSTOM PRINTING	207	6,513	25,000	25,000	15,000	10,000-
101-1010-414.61-10	BOOKS/PERIODICALS/VIDEOS	312	406	400	400	400	0
101-1010-414.61-35	ELECTION	979,284	119,383	170,000	170,000	182,000	12,000
101-1010-414.61-36	VOTE RECORDER/BALLOT BOX	938	0	4,000	4,000	4,000	0
101-1010-414.61-40	EXPENDABLE TOOLS/EQUIPMNT	703	709	4,500	4,500	4,500	0
101-1010-414.61-41	FURNITURE/FIXTURES	673	1,312	1,000	1,000	1,000	0
101-1010-414.61-78	BOTTLED WATER	233	273	600	600	600	0
101-1010-414.61-79	COFFEE	0	0	100	100	100	0
101-1010-414.61-80	OTHER	3,355	4,067	2,500	2,500	5,000	2,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	SUPPLIES-GENERAL	990,716	137,680	214,100	214,100	219,600	5,500
101-1010-414.62-01	NATURAL GAS	3,584	2,035	5,000	5,000	5,000	0
101-1010-414.62-04	ELECTRICITY-GEN'L	2,611	4,297	8,000	8,000	8,000	0
*	SUPPLIES-ENERGY	6,195	6,332	13,000	13,000	13,000	0
101-1010-414.63-02	EQUIPMENT-COPY MACHINES	5,525	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,525	0	0	0	0	0
101-1010-414.64-01	PAPER-STOCK	0	0	1,000	1,000	1,000	0
101-1010-414.64-10	SOFTWARE APPLICATIONS	15,486	0	30,000	30,000	85,700	55,700
101-1010-414.64-11	HARDWARE APPLICATIONS	0	0	1,000	1,000	40,500	39,500
101-1010-414.64-12	COMPUTERS	1,385	0	2,000	2,000	27,800	25,800
101-1010-414.64-22	IMAGING EQUIPMENT/SYSTEMS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	16,871	0	35,000	35,000	156,000	121,000
101-1010-414.65-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
101-1010-414.65-05	BUILDING & GROUNDS	3,117	1,087	4,000	4,000	4,000	0
101-1010-414.65-13	EQUIPMENT-TELEPHONE	202	136	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	3,319	1,223	6,500	6,500	6,500	0
**	COMMISSION-ELECTION	1,357,019	452,105	786,933	786,933	949,623	162,690

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1099-419.50-22	GRANT/A.A.C.V.B.	335,461	313,324	330,000	330,000	348,500	18,500
101-1099-419.50-23	GRANT/HESED HOUSE	10,921	8,524	12,000	12,000	12,000	0
*	OTHER SC-SPECIAL PROGRAMS	346,382	321,848	342,000	342,000	360,500	18,500
**	GENERAL GOVERNMENT-MISC	346,382	321,848	342,000	342,000	360,500	18,500
***	EXECUTIVE	9,580,163	6,628,604	10,384,703	10,410,103	11,155,494	770,791

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	188,634	202,551	215,559	250,859	267,716	52,157
101-1302-419.10-25	VEHICLE USE	639	693	0	0	0	0
101-1302-419.10-31	OVERTIME/REGULAR	750	810	500	500	1,000	500
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	4,964	5,612	5,500	5,500	6,000	500
101-1302-419.10-51	SUPPLEMENT-FINAL PAY	0	478	0	0	0	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,573	0	9,000	9,000	14,000	5,000
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,000	2,400	1,000	1,000	2,400	1,400
101-1302-419.10-70	LONGEVITY PAY	0	0	39	39	0	39-
*	SALARIES	209,560	212,544	231,598	266,898	291,116	59,518
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	37,730	45,113	45,113	45,113	34,835	10,278-
101-1302-419.20-04	RETIREE HEALTH INSURANCE	13,798	22,983	22,983	22,983	19,106	3,877-
101-1302-419.20-10	FICA/SOCIAL SECURITY	12,270	13,537	12,785	14,985	15,389	2,604
101-1302-419.20-11	FICA/MEDICARE	2,869	3,198	3,007	3,507	3,755	748
101-1302-419.20-12	PENSION/IMRF	21,428	23,447	22,461	26,061	27,387	4,926
101-1302-419.20-22	DUES-HEALTH/FITNESS	0	0	600	600	650	50
101-1302-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1302-419.20-43	TERMINATION BENEFITS	2,967	2,609	2,609	2,609	4,516	1,907
101-1302-419.20-54	PROGRAM-TRAINING	42,112	0	15,000	15,000	15,000	0
101-1302-419.20-99	ACCRUED COMP ABS-Y/E ADJT	11,014	0	0	0	0	0
*	EMPLOYEE BENEFITS	145,388	113,287	126,958	133,258	124,238	2,720-
101-1302-419.32-20	CONTRACTED SERVICES	0	0	0	0	4,000	4,000
101-1302-419.32-51	SECRETARY/CLERICAL SERVIC	0	0	1,500	0	0	1,500-
101-1302-419.32-99	OTHER	8,272	18,214	16,000	16,000	54,500	38,500
*	PROFESSIONAL FEES	8,272	18,214	17,500	16,000	58,500	41,000
101-1302-419.36-05	PEST CONTROL	60	0	0	0	0	0
*	CLEANING SERVICES	60	0	0	0	0	0
101-1302-419.38-02	EQUIPMENT-NON-LICENSED	0	0	200	200	200	0
101-1302-419.38-05	BUILDING & GROUNDS	3,900	0	0	0	0	0
101-1302-419.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1302-419.38-88	CENTRAL GAR./MAINTENANCE	3,879	3,977	4,000	4,000	2,500	1,500-
101-1302-419.38-90	VEHICLE REPAIR/ACCIDENT	436	0	0	0	300	300
101-1302-419.38-99	OTHER	0	105	400	400	400	0
*	REPAIRS & MTCE. SERVICES	8,215	4,082	5,100	5,100	3,900	1,200-
101-1302-419.39-21	MEETINGS/DISPLAY SPACE	621	0	3,500	2,000	3,500	0
*	RENTALS/LEASES	621	0	3,500	2,000	3,500	0
101-1302-419.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1302-419.42-01	EDUCATION/TRAINING	3,000	3,887	5,000	5,000	5,000	0
101-1302-419.42-03	TRAVEL/MEETINGS	9,096	2,596	2,500	2,500	3,000	500
101-1302-419.42-05	CONFERENCES/SEMINARS	2,235	237	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMT	14,331	6,720	10,000	10,000	10,500	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1302-419.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1302-419.44-01	TELEPHONE	654	689	1,000	1,000	1,000	0
101-1302-419.44-04	TELEPHONE-MOBILE	624	670	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	1,278	1,359	2,000	2,000	2,000	0
101-1302-419.45-01	DUES	650	475	1,000	1,000	700	300-
101-1302-419.45-02	SUBSCRIPTIONS	600	156	400	400	400	0
101-1302-419.45-03	POSTAGE	97	90	1,000	1,000	500	500-
101-1302-419.45-04	U.P.S./FED EX	56	0	100	100	100	0
101-1302-419.45-07	COPIER COSTS	835	388	2,200	2,200	1,000	1,200-
101-1302-419.45-12	ADVERTISING/PUBLICATION	150	0	0	0	0	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	2,500	2,500
101-1302-419.45-22	NOTARY REGISTRATE/STAMP	32	0	0	0	0	0
101-1302-419.45-23	COPYING SERVICES	434	75	0	0	0	0
*	OTHER SERVICES & CHARGES	2,854	1,184	4,700	4,700	5,200	500
101-1302-419.50-50	GRANT/OTHER	13,800	3,700	0	1,500	0	0
101-1302-419.50-88	S.P.-OTHER	9,857	3,920	7,500	7,500	12,500	5,000
*	OTHER SC-SPECIAL PROGRAMS	23,657	7,620	7,500	9,000	12,500	5,000
101-1302-419.61-01	OFFICE-DIRECT	1,714	1,192	2,500	2,500	2,500	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	162	350	500	500	500	0
101-1302-419.61-09	CUSTOM PRINTING	0	523	0	1,500	2,500	2,500
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	25	300	300	300	0
101-1302-419.61-15	TRAINING MATERIALS	0	0	1,200	1,200	2,000	800
101-1302-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	2,000	1,000
101-1302-419.61-41	FURNITURE/FIXTURES	868	168	500	500	500	0
101-1302-419.61-80	OTHER	1,334	783	1,200	1,200	2,000	800
*	SUPPLIES-GENERAL	4,078	3,041	7,200	8,700	12,300	5,100
101-1302-419.62-40	FUEL	882	1,203	1,200	1,200	1,200	0
*	SUPPLIES-ENERGY	882	1,203	1,200	1,200	1,200	0
101-1302-419.63-02	EQUIPMENT-COPY MACHINES	9,975	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,975	0	0	0	0	0
101-1302-419.65-02	EQUIPMENT/NON-LICENSED	0	0	500	500	500	0
101-1302-419.65-05	BUILDING & GROUNDS	937	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	937	0	500	500	500	0
**	COMMUNITY SERVICES-ADMIN	431,332	370,454	418,956	460,556	526,654	107,698

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1310-419.10-01	FULL-TIME/REGULAR	0	65,916	73,141	73,141	100,999	27,858
101-1310-419.10-06	PART-TIME/REGULAR	0	0	27,040	27,040	0	27,040-
101-1310-419.10-09	PART-TIME/TEMPORARY	0	12,077	0	0	0	0
101-1310-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	0	0	1,200	1,200
*	SALARIES	0	79,193	100,181	100,181	102,199	2,018
101-1310-419.20-01	EMPLOYEE HEALTH INSURANCE	0	0	0	0	23,223	23,223
101-1310-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	2,038	2,038
101-1310-419.20-10	FICA/SOCIAL SECURITY	0	5,052	5,989	5,989	6,064	75
101-1310-419.20-11	FICA/MEDICARE	0	1,181	1,401	1,401	1,418	17
101-1310-419.20-12	PENSION/IMRF	0	7,409	7,621	7,621	10,332	2,711
101-1310-419.20-22	DUES-HEALTH/FITNESS	0	0	0	0	400	400
101-1310-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	3,600	3,600
101-1310-419.20-43	TERMINATION BENEFITS	0	0	0	0	3,011	3,011
*	EMPLOYEE BENEFITS	0	13,642	15,011	15,011	50,086	35,075
101-1310-419.32-20	CONTRACTED SERVICES	0	3,792	37,000	37,000	12,000	25,000-
101-1310-419.32-99	OTHER	0	0	0	0	50,000	50,000
*	PROFESSIONAL FEES	0	3,792	37,000	37,000	62,000	25,000
101-1310-419.40-40	LIABILITY INSURANCE	0	0	0	0	1,200	1,200
*	INSURANCE	0	0	0	0	1,200	1,200
101-1310-419.45-03	POSTAGE	0	18,220	40,000	40,000	40,000	0
101-1310-419.45-12	ADVERTISING/PUBLICATION	0	119	18,300	18,300	118,300	100,000
101-1310-419.45-14	NEWSLETTER PRODUCTION	0	6,399	58,000	58,000	58,000	0
101-1310-419.45-21	PHOTO DEVELOPMENT	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	0	24,738	116,600	116,600	216,600	100,000
101-1310-419.61-01	OFFICE-DIRECT	0	0	2,000	2,000	2,000	0
101-1310-419.61-09	CUSTOM PRINTING	0	3,922	20,000	20,000	20,000	0
101-1310-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	1,000	0
101-1310-419.61-11	PHOTOGRAPHIC	0	0	150	150	200	50
101-1310-419.61-39	ART PIECES/PAINTINGS	0	400	1,500	1,500	1,500	0
101-1310-419.61-80	OTHER	0	497	0	0	0	0
*	SUPPLIES-GENERAL	0	4,819	24,650	24,650	24,700	50
101-1310-419.63-99	OTHER	0	0	50	50	100	50
*	SUPPLIES-MACH/EQUIP	0	0	50	50	100	50
**	PUBLIC INFORMATION DIV	0	126,184	293,492	293,492	456,885	163,393

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	216,917	205,225	232,898	232,898	240,733	7,835
101-1314-419.10-06	PART-TIME/REGULAR	118,079	110,106	105,104	105,104	136,503	31,399
101-1314-419.10-25	VEHICLE USE	255	0	0	0	0	0
101-1314-419.10-31	OVERTIME/REGULAR	0	278	1,000	1,000	1,000	0
101-1314-419.10-51	SUPPLEMENT-FINAL PAY	0	1,262	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	3,215	3,723	2,600	2,600	1,434	1,166-
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	796	0	6,377	6,377	6,377	0
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,000	2,400	2,000	2,000	2,400	400
101-1314-419.10-70	LONGEVITY PAY	0	0	592	592	0	592-
*	SALARIES	341,262	322,994	350,571	350,571	388,447	37,876
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	75,461	97,744	97,744	97,744	75,476	22,268-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	7,794	13,335	13,335	13,335	19,856	6,521
101-1314-419.20-10	FICA/SOCIAL SECURITY	20,731	20,273	20,437	20,437	22,725	2,288
101-1314-419.20-11	FICA/MEDICARE	4,849	4,741	4,780	4,780	5,314	534
101-1314-419.20-12	PENSION/IMRF	35,986	34,702	35,490	35,490	38,738	3,248
101-1314-419.20-20	CLOTHING-PROVIDED	1,752	2,066	3,500	3,500	3,500	0
101-1314-419.20-22	DUES-HEALTH/FITNESS	900	400	400	400	800	400
101-1314-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1314-419.20-43	TERMINATION BENEFITS	3,956	3,478	3,478	3,478	6,022	2,544
101-1314-419.20-99	ACCRUED COMP ABS-Y/E ADJT	139-	0	0	0	0	0
*	EMPLOYEE BENEFITS	152,490	179,139	181,564	181,564	176,031	5,533-
101-1314-419.34-02	SEWERAGE	128	107	100	100	100	0
*	UTILITY SERVICES	128	107	100	100	100	0
101-1314-419.36-03	JANITORIAL	3,625	3,705	6,000	6,000	6,000	0
101-1314-419.36-05	PEST CONTROL	0	0	500	500	500	0
*	CLEANING SERVICES	3,625	3,705	6,500	6,500	6,500	0
101-1314-419.38-02	EQUIPMENT-NON-LICENSED	532	805	600	600	600	0
101-1314-419.38-05	BUILDING & GROUNDS	1,355	2,607	6,000	6,000	6,000	0
101-1314-419.38-13	EQUIPMENT-TELEPHONE	0	1,253	4,000	4,000	4,000	0
101-1314-419.38-40	INSECT CONTROL	140	140	500	500	500	0
101-1314-419.38-41	ALARM SERVICE FEES	1,731	1,304	2,500	2,500	2,500	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	1,391	173	4,000	4,000	1,200	2,800-
*	REPAIRS & MTCE. SERVICES	5,149	6,282	17,600	17,600	14,800	2,800-
101-1314-419.39-02	BUILDINGS	27,000	30,000	28,000	28,000	0	28,000-
101-1314-419.39-10	COPY MACHINES	0	0	1,200	1,200	1,200	0
101-1314-419.39-50	EQUIPMENT-OTHER	193	125	300	300	300	0
*	RENTALS/LEASES	27,193	30,125	29,500	29,500	1,500	28,000-
101-1314-419.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1314-419.42-01	EDUCATION/TRAINING	4,562	24,309	10,000	10,000	10,000	0
101-1314-419.42-03	TRAVEL/MEETINGS	57	0	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1314-419.42-05	CONFERENCES/SEMINARS	362	3,039	7,000	7,000	7,000	0
101-1314-419.42-07	MILEAGE	405	319	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	5,386	27,667	20,000	20,000	20,000	0
101-1314-419.43-09	INSURANCE-NOTARY	48	0	300	300	300	0
*	INSURANCE	48	0	300	300	300	0
101-1314-419.44-01	TELEPHONE	14,408	13,529	20,000	20,000	20,000	0
101-1314-419.44-04	TELEPHONE-MOBILE	960	821	1,500	1,500	1,500	0
101-1314-419.44-15	FEE-LANGUAGE LINE	0	30	0	0	0	0
*	COMMUNICATION CHARGES	15,368	14,380	21,500	21,500	21,500	0
101-1314-419.45-01	DUES	178	0	1,000	1,000	500	500-
101-1314-419.45-02	SUBSCRIPTIONS	15	142	200	200	200	0
101-1314-419.45-03	POSTAGE	9,195	5,823	19,500	19,500	19,500	0
101-1314-419.45-04	U.P.S./FED EX	10	26	400	400	400	0
101-1314-419.45-07	COPIER COSTS	31	0	3,000	3,000	1,000	2,000-
101-1314-419.45-12	ADVERTISING/PUBLICATION	3,083	2,174	19,300	19,300	15,000	4,300-
101-1314-419.45-18	PROMO MATERIALS/SERVICES	4,898	9,380	6,000	6,000	6,000	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	64	0	200	200	200	0
101-1314-419.45-24	COSTS-RECEPTION/CEREMONY	29	0	500	500	500	0
*	OTHER SERVICES & CHARGES	17,503	17,545	50,100	50,100	43,300	6,800-
101-1314-419.50-66	S.P.-OTHER EVENT/PROGRAM	3,222	1,294	2,500	2,500	2,500	0
*	OTHER SC-SPECIAL PROGRAMS	3,222	1,294	2,500	2,500	2,500	0
101-1314-419.61-01	OFFICE-DIRECT	4,595	4,089	3,800	3,800	3,800	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	265	209	1,000	1,000	1,000	0
101-1314-419.61-09	CUSTOM PRINTING	12,837	804	6,000	6,000	6,000	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	241	275	500	500	500	0
101-1314-419.61-11	PHOTOGRAPHIC	288	0	200	200	200	0
101-1314-419.61-13	FIRST AID	0	0	100	100	100	0
101-1314-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	561	7,843	200	200	200	0
101-1314-419.61-41	FURNITURE/FIXTURES	9,193	1,936	0	0	0	0
101-1314-419.61-78	BOTTLED WATER	467	505	600	600	600	0
101-1314-419.61-79	COFFEE	28	389	500	500	500	0
101-1314-419.61-80	OTHER	520	314	2,000	2,000	1,500	500-
*	SUPPLIES-GENERAL	28,995	16,364	14,900	14,900	14,400	500-
101-1314-419.62-01	NATURAL GAS	1,379	1,211	1,000	1,000	1,000	0
101-1314-419.62-04	ELECTRICITY-GEN'L	6,383	5,940	7,000	7,000	7,000	0
101-1314-419.62-40	FUEL	453	453	2,000	2,000	900	1,100-
*	SUPPLIES-ENERGY	8,215	7,604	10,000	10,000	8,900	1,100-
101-1314-419.65-02	EQUIPMENT/NON-LICENSED	0	587	1,000	1,000	1,000	0
101-1314-419.65-05	BUILDING & GROUNDS	517	1,035	1,500	1,500	1,500	0
101-1314-419.65-13	EQUIPMENT-TELEPHONE	2,510	490	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	3,027	2,112	5,500	5,500	5,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
**	CUSTOMER SERVICE	612,811	630,518	711,835	711,835	704,978	6,857-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1315-451.10-01	FULL-TIME/REGULAR	175,248	170,941	271,606	271,606	257,803	13,803-
101-1315-451.10-06	PART-TIME/REGULAR	72,588	66,962	51,626	51,626	68,554	16,928
101-1315-451.10-09	PART-TIME/TEMPORARY	30,122	26,246	29,433	29,433	4,000	25,433-
101-1315-451.10-31	OVERTIME/REGULAR	15,463	13,480	10,000	10,000	14,000	4,000
101-1315-451.10-51	SUPPLEMENT-FINAL PAY	3,952	4,564	0	0	0	0
101-1315-451.10-52	SUPPLEMENT-OTHER	65	0	0	0	0	0
101-1315-451.10-55	SUPPLEMENT-Y/E PAYOUT	2,961	0	7,045	7,045	7,045	0
101-1315-451.10-70	LONGEVITY PAY	1,130	1,090	800	800	1,215	415
*	SALARIES	301,529	283,283	370,510	370,510	352,617	17,893-
101-1315-451.20-01	EMPLOYEE HEALTH INSURANCE	56,596	75,188	75,188	75,188	58,059	17,129-
101-1315-451.20-04	RETIREE HEALTH INSURANCE	6,526	8,142	8,142	8,142	11,001	2,859
101-1315-451.20-10	FICA/SOCIAL SECURITY	18,537	17,426	19,561	19,561	19,793	232
101-1315-451.20-11	FICA/MEDICARE	4,335	4,075	4,575	4,575	4,629	54
101-1315-451.20-12	PENSION/IMRF	28,923	26,620	33,681	33,681	33,511	170-
101-1315-451.20-20	CLOTHING-PROVIDED	949	709	0	0	1,800	1,800
101-1315-451.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,600	1,600
101-1315-451.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1315-451.20-43	TERMINATION BENEFITS	2,967	3,478	3,478	3,478	6,022	2,544
101-1315-451.20-48	EMPLOYEE ACTIVITIES	5,407	9,790	12,000	12,000	12,000	0
101-1315-451.20-99	ACCRUED COMP ABS-Y/E ADJT	3,233-	0	500	500	0	500-
*	EMPLOYEE BENEFITS	122,207	147,828	159,525	159,525	152,015	7,510-
101-1315-451.32-99	OTHER	168	0	0	0	400	400
*	PROFESSIONAL FEES	168	0	0	0	400	400
101-1315-451.34-02	BILLING-SEWERAGE CHARGES	42	1,089	0	0	100	100
*	UTILITY SERVICES	42	1,089	0	0	100	100
101-1315-451.36-03	JANITORIAL	4,651	3,000	6,500	6,500	6,500	0
*	CLEANING SERVICES	4,651	3,000	6,500	6,500	6,500	0
101-1315-451.38-02	EQUIPMENT-NON-LICENSED	368	1,244	1,100	1,100	1,100	0
101-1315-451.38-05	BUILDING & GROUNDS	14,905	666	2,000	2,000	3,000	1,000
101-1315-451.38-13	EQUIPMENT-TELEPHONE	185	0	500	500	500	0
101-1315-451.38-15	EQUIPMENT-COPIER	0	0	1,000	1,000	1,000	0
101-1315-451.38-40	INSECT CONTROL	480	480	1,000	1,000	1,000	0
101-1315-451.38-41	FEES-ALARM SERVICE (ADT)	1,723	1,835	1,400	1,400	1,900	500
101-1315-451.38-88	CENTRAL GAR./MAINTENANCE	0	0	4,500	4,500	0	4,500-
*	REPAIRS & MTCE. SERVICES	17,661	4,225	11,500	11,500	8,500	3,000-
101-1315-451.39-11	PAGERS	51	0	0	0	0	0
101-1315-451.39-20	OFFICE SPACE	12,833	12,000	12,000	12,000	13,000	1,000
101-1315-451.39-50	EQUIPMENT-OTHER	111	171	200	200	400	200
*	RENTALS/LEASES	12,995	12,171	12,200	12,200	13,400	1,200
101-1315-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1315-451.42-01	EDUCATION/TRAINING	0	796	1,500	1,500	1,500	0
101-1315-451.42-03	TRAVEL/MEETINGS	2,316	295	500	500	1,000	500
101-1315-451.42-05	CONFERENCES/SEMINARS	4,240	3,486	4,500	4,500	5,500	1,000
101-1315-451.42-07	MILEAGE	0	82	0	0	300	300
*	TRAVEL & PROFESS DVLPMT	6,556	4,659	6,500	6,500	8,300	1,800
101-1315-451.44-01	TELEPHONE	1,038	935	2,500	2,500	2,000	500-
101-1315-451.44-04	TELEPHONE-MOBILE	4,314	3,075	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	5,352	4,010	6,500	6,500	6,000	500-
101-1315-451.45-01	DUES	460	740	1,600	1,600	1,100	500-
101-1315-451.45-02	SUBSCRIPTIONS	701	176	250	250	250	0
101-1315-451.45-03	POSTAGE	2,259	2,026	7,500	7,500	5,000	2,500-
101-1315-451.45-04	U.P.S./FED EX	76	64	100	100	100	0
101-1315-451.45-07	COPIER COSTS	3,744	2,516	10,000	10,000	5,000	5,000-
101-1315-451.45-12	ADVERTISING/PUBLICATION	8,569	7,582	35,000	20,000	30,000	5,000-
101-1315-451.45-18	PROMO MATERIALS/SERVICES	7,369	3,515	20,000	20,000	20,000	0
101-1315-451.45-21	PHOTO DEVELOPMENT	0	0	500	500	500	0
101-1315-451.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1315-451.45-32	LICENSES/PERMITS	3,678	3,767	4,100	4,100	4,300	200
*	OTHER SERVICES & CHARGES	26,856	20,386	79,150	64,150	66,350	12,800-
101-1315-451.47-01	S.P.-IMAGE PROMO COSTS	1,500	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,500	0	0	0	0	0
101-1315-451.50-56	S.P.-AFRICAN AMERICAN BRD	12,690	22,623	10,000	10,000	15,000	5,000
101-1315-451.50-60	S.P.-NEIGHBORHOOD FESTS	15,728	15,955	16,000	16,400	17,000	1,000
101-1315-451.50-66	S.P.-OTHER EVENTS	432	824	5,000	4,600	5,000	0
101-1315-451.50-69	S.P.-RECEPTIONS/OPENINGS	4,333	4,353	10,000	10,000	10,000	0
101-1315-451.50-70	S.P.-VOLUNTEER APPRECIATN	2,877	0	3,000	3,000	3,000	0
101-1315-451.50-71	S.P.-ETHNIC EVENTS	43,081	37,502	50,000	43,000	50,000	0
101-1315-451.50-72	S.P.-PARKS SPECIAL EVENTS	16,398	19,376	27,400	20,400	27,400	0
*	OTHER SC-SPECIAL PROGRAMS	95,539	100,633	121,400	107,400	127,400	6,000
101-1315-451.53-01	S.P.-JULY 4 ACTIVITY	66,640	77,376	80,500	77,500	80,500	0
101-1315-451.53-05	S.P.-CONCERTS	0	6,000	6,000	6,000	6,000	0
101-1315-451.53-07	S.P.-XMAS	5,285	1,580	2,700	2,700	5,400	2,700
101-1315-451.53-09	S.P.-FARMERS MARKET	6,694	6,139	10,000	10,000	10,000	0
101-1315-451.53-10	S.P.-VETERANS ACTIVITIES	3,482	1,838	7,000	7,000	7,000	0
101-1315-451.53-11	S.P.-BLUES FESTIVAL	101,038	129,365	90,000	111,000	94,500	4,500
101-1315-451.53-14	S.P.-DOWNTOWN ALIVE	128,053	135,724	100,000	100,000	104,500	4,500
101-1315-451.53-17	S.P.-FALL FESTIVAL	1,750	0	0	0	0	0
101-1315-451.53-19	S.P.-HOLIDAY MAGIC	39,038	17,359	40,000	40,000	44,000	4,000
101-1315-451.53-20	S.P.-PARTY IN THE PLAZA	12,657	0	0	0	0	0
101-1315-451.53-21	S.P.-MEMORIAL DAY PARADE	10,381	8,705	12,000	12,000	12,000	0
101-1315-451.53-23	MW LITERARY FESTIVAL	146,943	156,677	125,000	146,000	125,000	0
101-1315-451.53-88	S.P.-OTHER	8,564	12,018	18,000	14,000	18,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	530,525	552,781	491,200	526,200	506,900	15,700
101-1315-451.61-01	OFFICE-DIRECT	6,211	3,262	6,000	6,000	7,000	1,000
101-1315-451.61-02	OFFICE-CENTRAL STORES	336	412	700	700	700	0
101-1315-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	12	500	500	200	300-
101-1315-451.61-11	PHOTOGRAPHIC	0	0	400	400	400	0
101-1315-451.61-19	FLAGS/BANNERS	4,000	0	8,000	8,000	4,000	4,000-
101-1315-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	976	6,908	1,000	1,000	1,400	400
101-1315-451.61-41	FURNITURE/FIXTURES	13,247	13,134	2,000	17,000	2,000	0
101-1315-451.61-78	BOTTLED WATER	92	65	300	300	300	0
101-1315-451.61-79	COFFEE	0	0	300	300	300	0
101-1315-451.61-80	OTHER	4,910	680	10,000	10,000	10,000	0
*	SUPPLIES-GENERAL	29,772	24,473	29,200	44,200	26,300	2,900-
101-1315-451.64-11	HARDWARE APPLICATIONS	0	368	0	0	0	0
*	SUPPLIES-COMPUTER	0	368	0	0	0	0
101-1315-451.65-02	EQUIPMENT-NON-LICENSED	432	0	300	300	500	200
101-1315-451.65-05	BUILDING & GROUNDS	1,688	2,013	1,000	1,000	1,000	0
101-1315-451.65-13	EQUIPMENT-TELEPHONE	756	751	600	600	800	200
*	SUPPLIES-REPAIRS/MTCE	2,876	2,764	1,900	1,900	2,300	400
**	SPECIAL EVENTS	1,159,429	1,162,870	1,297,285	1,318,285	1,278,282	19,003-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1325-419.10-01	FULL-TIME/REGULAR	109,694	127,762	162,757	162,757	174,077	11,320
101-1325-419.10-06	PART-TIME/REGULAR	0	0	17,553	17,553	0	17,553-
101-1325-419.10-07	PART-TIME/SEASONAL	0	4,765	4,350	4,350	7,003	2,653
101-1325-419.10-09	PART-TIME/TEMPORARY	2,525	0	6,294	6,294	0	6,294-
101-1325-419.10-31	OVERTIME/REGULAR	529	726	0	0	2,000	2,000
101-1325-419.10-55	SUPPLEMENT-Y/E PAYOUT	8,141	0	12,036	12,036	12,036	0
101-1325-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	0	900	900
101-1325-419.10-70	LONGEVITY PAY	490	426	0	0	480	480
*	SALARIES	121,379	133,679	202,990	202,990	196,496	6,494-
101-1325-419.20-01	EMPLOYEE HEALTH INSURANCE	62,884	52,632	52,632	52,632	46,447	6,185-
101-1325-419.20-04	RETIREE HEALTH INSURANCE	4,411	7,193	7,193	7,193	10,136	2,943
101-1325-419.20-10	FICA/SOCIAL SECURITY	7,093	8,618	10,128	10,128	10,891	763
101-1325-419.20-11	FICA/MEDICARE	1,659	2,015	2,369	2,369	2,547	178
101-1325-419.20-12	PENSION/IMRF	12,128	14,303	16,959	16,959	17,857	898
101-1325-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	1,150	1,150
101-1325-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1325-419.20-43	TERMINATION BENEFITS	4,945	2,609	2,609	2,609	6,022	3,413
101-1325-419.20-99	ACCRUED COMP ABS-Y/E ADJT	46	0	0	0	0	0
*	EMPLOYEE BENEFITS	94,666	89,770	94,290	94,290	98,650	4,360
101-1325-419.32-70	CONSULTING-CABLE T.V.	3,343	13,589	31,500	31,500	49,500	18,000
*	PROFESSIONAL FEES	3,343	13,589	31,500	31,500	49,500	18,000
101-1325-419.36-03	JANITORIAL	3,600	3,200	2,500	2,500	3,600	1,100
*	CLEANING SERVICES	3,600	3,200	2,500	2,500	3,600	1,100
101-1325-419.38-02	EQUIPMENT-NON-LICENSED	2,786	11,993	25,000	10,000	29,000	4,000
101-1325-419.38-03	EQUIPMENT-RADIOS	208	207	200	200	200	0
101-1325-419.38-05	BUILDING & GROUNDS	5,875	624	2,000	2,000	4,000	2,000
101-1325-419.38-13	EQUIPMENT-TELEPHONE	0	128	1,500	1,500	1,000	500-
101-1325-419.38-40	INSECT CONTROL	180	180	500	500	500	0
101-1325-419.38-41	ALARM SERVICE FEES	1,743	1,859	1,600	1,600	2,000	400
101-1325-419.38-88	CENTRAL GAR./MAINTENANCE	640	1,417	3,000	3,000	1,000	2,000-
*	REPAIRS & MTCE. SERVICES	11,432	16,408	33,800	18,800	37,700	3,900
101-1325-419.39-11	PAGERS	87	73	200	200	200	0
101-1325-419.39-20	OFFICE SPACE	12,000	12,000	12,000	12,000	12,000	0
101-1325-419.39-50	EQUIPMENT-OTHER	105	96	500	500	500	0
*	RENTALS/LEASES	12,192	12,169	12,700	12,700	12,700	0
101-1325-419.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1325-419.42-01	EDUCATION/TRAINING	63	199	1,900	1,900	5,000	3,100
101-1325-419.42-03	TRAVEL/MEETINGS	247	673	500	500	1,500	1,000
101-1325-419.42-05	CONFERENCES/SEMINARS	1,723	2,281	3,000	3,000	5,000	2,000
101-1325-419.42-07	MILEAGE	0	654	200	200	2,000	1,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1325-419.42-12	FEES-TOLL RD BILLING/CHG	24	7	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,057	3,814	5,600	5,600	13,500	7,900
101-1325-419.44-01	TELEPHONE	1,935	2,359	4,000	4,000	3,000	1,000-
101-1325-419.44-04	TELEPHONE-MOBILE	1,134	955	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	3,069	3,314	5,500	5,500	4,500	1,000-
101-1325-419.45-01	DUES	1,604	700	1,700	1,700	750	950-
101-1325-419.45-02	SUBSCRIPTIONS	526	0	1,300	1,300	800	500-
101-1325-419.45-03	POSTAGE	655	194	600	600	700	100
101-1325-419.45-04	U.P.S./FED EX	0	367	200	200	500	300
101-1325-419.45-07	COPIER COSTS	2	7	600	600	600	0
101-1325-419.45-12	ADVERTISING/PUBLICATION	0	0	1,000	1,000	1,000	0
101-1325-419.45-18	PROMO MATERIALS/SERVICES	0	0	400	400	1,000	600
101-1325-419.45-21	PHOTO DEVELOPMENT	0	0	1,000	0	500	500-
101-1325-419.45-24	COSTS-RECEPTION/CEREMONY	0	595	2,000	600	2,000	0
101-1325-419.45-32	LICENSES/PERMITS	1,300	1,480	1,600	1,600	1,600	0
*	OTHER SERVICES & CHARGES	4,087	3,343	10,400	8,000	9,450	950-
101-1325-419.50-19	GRANT/CONTRIBUTIONS	0	0	2,000	0	2,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	2,000	0	2,000	0
101-1325-419.61-01	OFFICE-DIRECT	1,406	1,196	1,200	1,200	1,600	400
101-1325-419.61-02	OFFICE-CENTRAL STORES	112	75	400	400	400	0
101-1325-419.61-09	CUSTOM PRINTING	1,489	432	3,500	3,500	3,500	0
101-1325-419.61-10	BOOKS/PERIODICALS/VIDEOS	827	0	600	600	1,000	400
101-1325-419.61-11	PHOTOGRAPHIC	0	0	1,000	0	200	800-
101-1325-419.61-13	FIRST AID	122	66	100	100	300	200
101-1325-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	50	0	0	1,000	1,000
101-1325-419.61-41	FURNITURE/FIXTURES	0	3,638	0	0	2,000	2,000
101-1325-419.61-78	BOTTLED WATER	166	145	600	600	600	0
101-1325-419.61-79	COFFEE	0	0	0	0	200	200
101-1325-419.61-80	OTHER	91	11	0	0	2,000	2,000
*	SUPPLIES-GENERAL	4,213	5,613	7,400	6,400	12,800	5,400
101-1325-419.62-40	FUEL	340	915	2,000	2,000	600	1,400-
*	SUPPLIES-ENERGY	340	915	2,000	2,000	600	1,400-
101-1325-419.63-09	VIDEO AND TV EQUIPMENT	38,105	47,422	12,000	32,400	58,500	46,500
101-1325-419.63-99	OTHER	0	0	0	0	2,000	2,000
*	SUPPLIES-MACH/EQUIP	38,105	47,422	12,000	32,400	60,500	48,500
101-1325-419.64-10	SOFTWARE APPLICATIONS	0	49	0	0	0	0
101-1325-419.64-12	COMPUTERS	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-COMPUTER	0	49	1,000	1,000	0	1,000-
101-1325-419.65-02	EQUIPMENT/NON-LICENSED	0	0	500	500	500	0
101-1325-419.65-03	EQUIPMENT-RADIOS	176	137	0	0	200	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1325-419.65-05	BUILDING & GROUNDS	1,869	649	500	500	2,000	1,500
101-1325-419.65-13	EQUIPMENT-TELEPHONE	178	100	0	0	500	500
101-1325-419.65-16	EQUIPMENT-TV STUDIO	9,714	0	3,000	3,000	7,500	4,500
*	SUPPLIES-REPAIRS/MTCE	11,937	886	4,000	4,000	10,700	6,700
101-1325-419.74-09	VIDEO AND TV EQUIPMENT	0	0	10,000	10,000	10,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	10,000	10,000	10,000	0
**	CABLE ACCESS	311,620	335,371	438,880	438,880	523,896	85,016

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1346-451.10-01	FULL-TIME/REGULAR	305,755	288,954	316,937	316,937	291,263	25,674-
101-1346-451.10-06	PART-TIME/REGULAR	31,029	26,365	21,601	21,601	61,343	39,742
101-1346-451.10-07	PART-TIME/SEASONAL	319,873	369,873	417,435	417,435	346,000	71,435-
101-1346-451.10-25	VEHICLE USE	0	0	1,400	1,400	0	1,400-
101-1346-451.10-31	OVERTIME/REGULAR	19,944	27,033	10,000	10,000	10,000	0
101-1346-451.10-50	SUPPLEMENT-VACTN BUY BACK	3,367	5,227	5,500	5,500	5,500	0
101-1346-451.10-52	SUPPLEMENT-OTHER	108	2,160	1,000	1,000	3,129	2,129
101-1346-451.10-55	SUPPLEMENT-Y/E PAYOUT	18,585	0	19,000	19,000	19,000	0
101-1346-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	0	0	1,200	1,200
101-1346-451.10-70	LONGEVITY PAY	446	477	5,322	5,322	643	4,679-
*	SALARIES	700,107	721,289	798,195	798,195	738,078	60,117-
101-1346-451.20-01	EMPLOYEE HEALTH INSURANCE	50,307	97,744	97,744	97,744	75,476	22,268-
101-1346-451.20-04	RETIREE HEALTH INSURANCE	12,789	25,576	25,576	25,576	23,363	2,213-
101-1346-451.20-10	FICA/SOCIAL SECURITY	42,927	45,477	46,278	46,278	42,764	3,514-
101-1346-451.20-11	FICA/MEDICARE	10,037	10,636	10,805	10,805	10,011	794-
101-1346-451.20-12	PENSION/IMRF	38,443	37,539	50,148	50,148	71,846	21,698
101-1346-451.20-22	DUES-HEALTH/FITNESS	0	400	0	0	400	400
101-1346-451.20-37	INSURANCE/WORKERS COMP	2,400	2,400	2,400	2,400	3,600	1,200
101-1346-451.20-43	TERMINATION BENEFITS	3,956	5,217	5,217	5,217	9,032	3,815
101-1346-451.20-99	ACCRUED COMP ABS-Y/E ADJT	4,519-	0	0	0	0	0
*	EMPLOYEE BENEFITS	156,340	224,989	238,168	238,168	236,492	1,676-
101-1346-451.32-20	CONTRACTED SERVICES	15,238	17,749	20,000	20,000	20,000	0
101-1346-451.32-99	OTHER	19,915	10,080	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	35,153	27,829	21,000	21,000	21,000	0
101-1346-451.38-01	EQUIPMENT-LICENSED	0	580	0	0	0	0
101-1346-451.38-02	EQUIPMENT-NON-LICENSED	3,475	3,933	4,500	4,500	4,500	0
101-1346-451.38-05	BUILDING & GROUNDS	1,951	0	500	500	0	500-
101-1346-451.38-13	EQUIPMENT-TELEPHONE	0	425	600	600	600	0
101-1346-451.38-88	CENTRAL GAR./MAINTENANCE	12,460	6,150	12,000	12,000	6,500	5,500-
101-1346-451.38-89	CENTRAL GAR./VEH. SET-UP	0	1,638	0	0	0	0
101-1346-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	17,886	12,726	18,600	18,600	11,600	7,000-
101-1346-451.39-02	BUILDINGS	0	0	1,500	1,500	1,500	0
101-1346-451.39-03	AUTOS/VANS/TRUCKS	1,738	672	2,500	2,500	2,500	0
101-1346-451.39-10	COPY MACHINES	0	0	8,100	8,100	8,100	0
101-1346-451.39-11	PAGERS	0	0	190	190	190	0
101-1346-451.39-50	EQUIPMENT-OTHER	350	268	8,200	2,500	2,500	5,700-
*	RENTALS/LEASES	2,088	940	20,490	14,790	14,790	5,700-
101-1346-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1346-451.42-01	EDUCATION/TRAINING	3,682	3,451-	4,000	4,000	5,350	1,350
101-1346-451.42-03	TRAVEL/MEETINGS	380	863	4,100	4,100	5,000	900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1346-451.42-05	CONFERENCES/SEMINARS	4,029	3,310	4,000	4,000	5,400	1,400
101-1346-451.42-07	MILEAGE	0	0	500	500	500	0
101-1346-451.42-12	FEES-TOLL RD BILLING/CHG	0	20	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	8,091	742	12,600	12,600	16,250	3,650
101-1346-451.44-01	TELEPHONE	266	270	2,000	2,000	2,000	0
101-1346-451.44-04	TELEPHONE-MOBILE	6,045	5,382	6,000	6,000	6,000	0
*	COMMUNICATION CHARGES	6,311	5,652	8,000	8,000	8,000	0
101-1346-451.45-01	DUES	795	795	1,200	1,200	1,200	0
101-1346-451.45-02	SUBSCRIPTIONS	2,067	895	1,700	1,700	1,700	0
101-1346-451.45-03	POSTAGE	2,157	2,167	5,500	5,500	7,500	2,000
101-1346-451.45-04	U.P.S./FED EX	165	136	400	400	400	0
101-1346-451.45-07	COPIER COSTS	11,949	1,383	1,000	1,000	1,000	0
101-1346-451.45-12	ADVERTISING/PUBLICATION	814	1,412	3,000	3,000	5,000	2,000
101-1346-451.45-15	ON-LINE SERVICES	0	8,098	0	8,100	0	0
101-1346-451.45-23	COPYING SERVICES	0	0	700	700	700	0
101-1346-451.45-32	LICENSES/PERMITS	0	110	4,600	2,200	2,200	2,400-
*	OTHER SERVICES & CHARGES	17,947	14,996	18,100	23,800	19,700	1,600
101-1346-451.50-19	GRANT/CONTRIBUTIONS	4,807	7,428	10,300	10,300	5,300	5,000-
101-1346-451.50-60	S.P.-NEIGHBORHOOD FESTS	0	0	0	0	18,000	18,000
101-1346-451.50-71	S.P.-ETHNIC EVENTS	21,495	8,210	14,000	12,500	10,000	4,000-
101-1346-451.50-73	S.P.-UNITY DINNER	0	3,805	10,000	7,000	10,000	0
101-1346-451.50-80	S.P.-COMMUNITY ASSIST PGM	23,066	18,029	15,000	18,500	5,000	10,000-
101-1346-451.50-82	S.P.-YWCA PROGRAMS	2,029	432	5,000	4,600	0	5,000-
101-1346-451.50-84	S.P.-YOUTH SPORTS	18,744	27,574	25,000	27,000	81,000	56,000
101-1346-451.50-86	S.P.-SUMMER PROGRAMS	129,179	161,996	150,000	150,400	135,000	15,000-
101-1346-451.50-87	S.P.-LEADERSHIP/MENTORING	6,545	11,000	11,250	11,250	11,250	0
101-1346-451.50-88	S.P.-OTHER	2,708	1,902	2,800	3,300	7,300	4,500
101-1346-451.50-89	S.P.-WKFORCE RDINESS/LINC	168	17,000	17,000	17,000	17,000	0
101-1346-451.50-90	S.P.-SCH/BUS PARTNERSHIP	20,246	15,459	20,000	19,000	20,000	0
101-1346-451.50-91	S.P.-SPORTS FESTIVAL	54,433	70,423	70,000	70,000	30,000	40,000-
101-1346-451.50-93	S.P.-PARK DISTRICT PRGRMS	14,101	19,746	25,000	24,000	25,000	0
101-1346-451.50-94	S.P.-BREAKING THE CHAIN	80	0	15,000	0	0	15,000-
101-1346-451.50-96	S.P.-FINE ARTS PROGRAMS	13,563	16,561	11,000	11,000	11,000	0
101-1346-451.50-97	S.P.-PREVENT/INTERVENTION	95,965	26,826	25,000	40,000	25,000	0
101-1346-451.50-98	S.P.-TAR WARS GRANT	0	26,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	407,129	432,391	426,350	425,850	410,850	15,500-
101-1346-451.53-16	S.P.-CHARACTER COUNTS	0	0	0	0	7,500	7,500
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	7,500	7,500
101-1346-451.61-01	OFFICE-DIRECT	4,399	4,145	8,000	8,000	8,400	400
101-1346-451.61-02	OFFICE-CENTRAL STORES	1,487	2,122	1,500	1,500	1,600	100
101-1346-451.61-09	CUSTOM PRINTING	882	2,181	8,000	8,000	8,400	400
101-1346-451.61-10	BOOKS/PERIODICALS/VIDEOS	241	3,125	3,000	3,000	3,150	150
101-1346-451.61-11	PHOTOGRAPHIC	989	395	2,000	2,000	2,100	100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1346-451.61-13	FIRST AID	0	20	200	200	300	100
101-1346-451.61-19	FLAGS/BANNERS	0	346	0	0	0	0
101-1346-451.61-41	FURNITURE/FIXTURES	9,226	798	5,000	5,000	5,000	0
101-1346-451.61-78	BOTTLED WATER	192	222	550	550	650	100
101-1346-451.61-80	OTHER	7,570	819	2,100	1,600	2,200	100
*	SUPPLIES-GENERAL	24,986	14,173	30,350	29,850	31,800	1,450
101-1346-451.62-40	FUEL	4,967	3,225	9,100	9,100	6,500	2,600-
*	SUPPLIES-ENERGY	4,967	3,225	9,100	9,100	6,500	2,600-
101-1346-451.64-10	SOFTWARE APPLICATIONS	0	0	0	1,000	0	0
101-1346-451.64-12	COMPUTERS	0	1,500	0	0	0	0
*	SUPPLIES-COMPUTER	0	1,500	0	1,000	0	0
101-1346-451.65-02	EQUIPMENT-NON-LICENSED	484	1,616	200	200	200	0
101-1346-451.65-05	BUILDING & GROUNDS	2,898	1,311	200	200	200	0
101-1346-451.65-13	EQUIPMENT-TELEPHONE	792	369	1,100	1,100	1,100	0
*	SUPPLIES-REPAIRS/MTCE	4,174	3,296	1,500	1,500	1,500	0
**	YOUTH SERVICES	1,386,379	1,464,948	1,603,653	1,603,653	1,525,260	78,393-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1347-451.10-09	PART-TIME/TEMPORARY	142,633	184,827	279,853	279,853	219,467	60,386-
101-1347-451.10-31	OVERTIME/REGULAR	1,046	911	0	0	0	0
*	SALARIES	143,679	185,738	279,853	279,853	219,467	60,386-
101-1347-451.20-01	EMPLOYEE HEALTH INSURANCE	25,154	30,075	30,075	30,075	11,612	18,463-
101-1347-451.20-04	RETIREE HEALTH INSURANCE	6,299	0	0	0	8,094	8,094
101-1347-451.20-10	FICA/SOCIAL SECURITY	8,019	11,883	16,571	16,571	13,470	3,101-
101-1347-451.20-11	FICA/MEDICARE	1,875	2,779	4,026	4,026	3,150	876-
101-1347-451.20-12	PENSION/IMRF	5,202	10,268	10,689	10,689	14,015	3,326
101-1347-451.20-37	INSURANCE/WORKERS COMP	0	2,400	2,400	2,400	3,600	1,200
101-1347-451.20-43	TERMINATION BENEFITS	1,978	1,739	1,739	1,739	1,505	234-
*	EMPLOYEE BENEFITS	48,527	59,144	65,500	65,500	55,446	10,054-
101-1347-451.32-20	CONTRACTED SERVICES	132,039	80,554	162,800	162,800	12,300	150,500-
101-1347-451.32-99	OTHER	180	0	3,600	3,600	0	3,600-
*	PROFESSIONAL FEES	132,219	80,554	166,400	166,400	12,300	154,100-
101-1347-451.39-03	AUTOS/VANS/TRUCKS	438	0	3,600	3,600	3,600	0
*	RENTALS/LEASES	438	0	3,600	3,600	3,600	0
101-1347-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1347-451.42-01	EDUCATION/TRAINING	0	3,925	0	0	0	0
101-1347-451.42-03	TRAVEL/MEETINGS	0	508	6,568	6,568	2,800	3,768-
101-1347-451.42-05	CONFERENCES/SEMINARS	2,227	1,830	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,227	6,263	6,568	6,568	2,800	3,768-
101-1347-451.44-04	TELEPHONE-MOBILE	0	0	480	480	0	480-
*	COMMUNICATION CHARGES	0	0	480	480	0	480-
101-1347-451.45-03	POSTAGE	0	1	0	0	0	0
101-1347-451.45-07	COPIER COSTS	0	1	0	0	0	0
*	OTHER SERVICES & CHARGES	0	2	0	0	0	0
101-1347-451.50-88	S.P.-OTHER	0	128	0	0	0	0
101-1347-451.50-98	S.P.-TAR WARS GRANT	0	0	26,000	26,000	0	26,000-
*	OTHER SC-SPECIAL PROGRAMS	0	128	26,000	26,000	0	26,000-
101-1347-451.61-01	OFFICE-DIRECT	230	0	3,600	3,600	5,100	1,500
101-1347-451.61-80	OTHER	0	1,200	0	0	0	0
*	SUPPLIES-GENERAL	230	1,200	3,600	3,600	5,100	1,500
**	YOUTH GRANT PROGRAMS	328,520	334,229	553,201	553,201	299,913	253,288-
***	COMMUNITY SERVICES	4,230,091	4,424,574	5,317,302	5,379,902	5,315,868	1,434-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1516-463.10-01	FULL-TIME/REGULAR	476,464	362,332	564,832	588,432	518,706	46,126-
101-1516-463.10-06	PART-TIME/REGULAR	0	0	0	0	26,814	26,814
101-1516-463.10-25	VEHICLE USE	0	0	800	800	800	0
101-1516-463.10-31	OVERTIME/REGULAR	4	425	200	200	200	0
101-1516-463.10-50	SUPPLEMENT-VACTN BUY BACK	14,551	4,461	11,200	11,200	11,200	0
101-1516-463.10-51	SUPPLEMENT-FINAL PAY	0	1,432	0	0	0	0
101-1516-463.10-52	SUPPLEMENT-OTHER	1,333	853	1,300	1,300	1,434	134
101-1516-463.10-55	SUPPLEMENT-Y/E PAYOUT	34,046	0	21,000	21,000	21,000	0
101-1516-463.10-58	SUPPLEMENT-EDUCAT. BONUS	2,500	2,400	2,000	2,000	2,400	400
101-1516-463.10-70	LONGEVITY PAY	833	731	617	617	835	218
*	SALARIES	529,731	372,634	601,949	625,549	583,389	18,560-
101-1516-463.20-01	EMPLOYEE HEALTH INSURANCE	62,884	105,263	105,263	105,263	81,282	23,981-
101-1516-463.20-04	RETIREE HEALTH INSURANCE	28,247	50,343	50,343	50,343	30,667	19,676-
101-1516-463.20-10	FICA/SOCIAL SECURITY	28,709	23,806	31,833	33,333	30,611	1,222-
101-1516-463.20-11	FICA/MEDICARE	7,220	5,824	7,828	8,228	7,614	214-
101-1516-463.20-12	PENSION/IMRF	54,476	42,845	58,991	61,391	56,039	2,952-
101-1516-463.20-22	DUES-HEALTH/FITNESS	900	400	484	484	2,050	1,566
101-1516-463.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	4,800	2,400
101-1516-463.20-43	TERMINATION BENEFITS	4,945	6,087	6,087	6,087	10,538	4,451
101-1516-463.20-99	ACCRUED COMP ABS-Y/E ADJT	8,857	0	0	0	0	0
*	EMPLOYEE BENEFITS	197,438	236,968	263,229	267,529	223,601	39,628-
101-1516-463.32-53	APPRAISAL SERVICES	0	0	2,000	0	0	2,000-
101-1516-463.32-99	OTHER	12,302	5,000	3,000	5,000	8,000	5,000
*	PROFESSIONAL FEES	12,302	5,000	5,000	5,000	8,000	3,000
101-1516-463.38-02	EQUIPMENT-NON-LICENSED	2,190	1,308	1,600	1,600	1,600	0
101-1516-463.38-05	BUILDING & GROUNDS	0	176	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,190	1,484	1,600	1,600	1,600	0
101-1516-463.39-11	PAGERS	409	363	400	400	400	0
101-1516-463.39-50	EQUIPMENT-OTHER	199	160	400	400	400	0
*	RENTALS/LEASES	608	523	800	800	800	0
101-1516-463.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1516-463.42-01	EDUCATION/TRAINING	140	115	300	300	300	0
101-1516-463.42-03	TRAVEL/MEETINGS	3,090	4,044	2,000	9,300	2,000	0
101-1516-463.42-05	CONFERENCES/SEMINARS	6,551	5,648	6,000	6,000	6,000	0
101-1516-463.42-07	MILEAGE	487	1,286	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	10,268	11,093	8,500	15,800	8,500	0
101-1516-463.43-09	INSURANCE-NOTARY	0	48	0	0	0	0
*	INSURANCE	0	48	0	0	0	0
101-1516-463.44-01	TELEPHONE	2,260	2,410	2,100	2,100	2,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1516-463.44-04	TELEPHONE-MOBILE	1,361	1,325	500	500	500	0
*	COMMUNICATION CHARGES	3,621	3,735	2,600	2,600	2,600	0
101-1516-463.45-01	DUES	1,716	2,091	3,000	3,000	3,000	0
101-1516-463.45-02	SUBSCRIPTIONS	1,024	256	1,500	1,500	1,500	0
101-1516-463.45-03	POSTAGE	58	14	200	200	200	0
101-1516-463.45-04	U.P.S./FED EX	40	0	100	100	100	0
101-1516-463.45-07	COPIER COSTS	396	71	400	400	400	0
101-1516-463.45-12	ADVERTISING/PUBLICATION	0	214	100	300	100	0
101-1516-463.45-63	TRANSIT PROGRAM	0	0	0	0	30,000	30,000
*	OTHER SERVICES & CHARGES	3,234	2,646	5,300	5,500	35,300	30,000
101-1516-463.61-01	OFFICE-DIRECT	858	1,408	700	1,000	700	0
101-1516-463.61-02	OFFICE-CENTRAL STORES	205	294	400	400	400	0
101-1516-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	74	400	400	400	0
101-1516-463.61-41	FURNITURE/FIXTURES	0	905	1,000	3,200	1,000	0
101-1516-463.61-78	BOTTLED WATER	306	258	700	700	700	0
101-1516-463.61-80	OTHER	43	62	0	0	0	0
*	SUPPLIES-GENERAL	1,412	3,001	3,200	5,700	3,200	0
101-1516-463.65-13	EQUIPMENT-TELEPHONE	0	410	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	410	0	0	0	0
**	COMMUNITY DEVEL-ADMIN	762,004	638,742	893,378	931,278	868,190	25,188-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1528-424.10-01	FULL-TIME/REGULAR	1,211,695	1,178,765	1,295,022	1,295,022	1,349,823	54,801
101-1528-424.10-06	PART-TIME/REGULAR	40,867	37,137	35,547	35,547	36,855	1,308
101-1528-424.10-25	VEHICLE USE	2,736	3,342	3,500	3,500	3,500	0
101-1528-424.10-31	OVERTIME/REGULAR	82	414	5,000	5,000	5,000	0
101-1528-424.10-50	SUPPLEMENT-VACTN BUY BACK	2,831	2,930	13,000	13,000	5,000	8,000-
101-1528-424.10-51	SUPPLEMENT-FINAL PAY	0	0	2,500	2,500	0	2,500-
101-1528-424.10-52	SUPPLEMENT-OTHER	3,964	3,093	1,300	1,300	2,525	1,225
101-1528-424.10-55	SUPPLEMENT-Y/E PAYOUT	32,279	0	21,000	21,000	35,000	14,000
101-1528-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,500	3,000	2,000	2,000	3,000	1,000
101-1528-424.10-70	LONGEVITY PAY	5,601	5,637	7,484	7,484	7,057	427-
*	SALARIES	1,301,555	1,234,318	1,386,353	1,386,353	1,447,760	61,407
101-1528-424.20-01	EMPLOYEE HEALTH INSURANCE	232,671	308,271	308,271	308,271	238,040	70,231-
101-1528-424.20-04	RETIREE HEALTH INSURANCE	31,323	56,023	56,023	56,023	83,664	27,641
101-1528-424.20-10	FICA/SOCIAL SECURITY	77,890	77,474	80,457	80,457	83,680	3,223
101-1528-424.20-11	FICA/MEDICARE	18,216	18,119	18,817	18,817	19,570	753
101-1528-424.20-12	PENSION/IMRF	134,724	132,174	138,780	138,780	142,726	3,946
101-1528-424.20-20	CLOTHING/PROVIDED	2,908	3,726	4,000	4,000	4,000	0
101-1528-424.20-22	DUES-HEALTH/FITNESS	300	499	0	0	2,050	2,050
101-1528-424.20-37	INSURANCE/WORKERS COMP	18,000	2,400	2,400	2,400	3,600	1,200
101-1528-424.20-43	TERMINATION BENEFITS	17,802	17,391	17,391	17,391	30,108	12,717
101-1528-424.20-99	ACCRUED COMP ABS-Y/E ADJT	644	0	0	0	0	0
*	EMPLOYEE BENEFITS	534,478	616,077	626,139	626,139	607,438	18,701-
101-1528-424.32-21	INSPECTION SERVICES	41,407	36,085	64,550	64,550	64,550	0
101-1528-424.32-22	PLAN REVIEW SERVICES	2,700	1,875	5,000	5,000	5,000	0
101-1528-424.32-31	TITLE INSURANCE CO.	0	0	1,000	1,000	1,000	0
101-1528-424.32-99	OTHER	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	44,107	37,960	70,550	70,550	75,550	5,000
101-1528-424.34-02	SEWERAGE	218	184	300	300	300	0
*	UTILITY SERVICES	218	184	300	300	300	0
101-1528-424.36-03	JANITORIAL	8,880	8,705	9,000	9,000	9,000	0
*	CLEANING SERVICES	8,880	8,705	9,000	9,000	9,000	0
101-1528-424.38-01	EQUIPMENT-LICENSED	572	429	600	600	600	0
101-1528-424.38-02	EQUIPMENT/NON-LICENSED	1,117	633	2,000	2,000	2,000	0
101-1528-424.38-03	EQUIPMENT-RADIOS	3,518	3,345	5,100	5,100	5,100	0
101-1528-424.38-05	BUILDING & GROUNDS	13,135	2,254	14,300	14,300	14,300	0
101-1528-424.38-13	EQUIPMENT-TELEPHONE	1,837	2,444	3,000	3,000	3,000	0
101-1528-424.38-40	INSECT CONTROL	420	420	850	850	850	0
101-1528-424.38-41	ALARM SERVICE FEES	4,540	4,790	6,400	6,400	6,400	0
101-1528-424.38-88	CENTRAL GAR./MAINTENANCE	21,060	19,799	16,500	16,500	25,300	8,800
101-1528-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	2,000	0	2,000-
101-1528-424.38-90	CENTRAL GAR./ACCIDENT	0	54	6,000	6,000	4,600	1,400-
*	REPAIRS & MTCE. SERVICES	46,199	34,168	56,750	56,750	62,150	5,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1528-424.39-11	PAGERS	227	186	750	750	300	450-
101-1528-424.39-50	EQUIPMENT-OTHER	199	171	400	400	400	0
*	RENTALS/LEASES	426	357	1,150	1,150	700	450-
101-1528-424.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1528-424.42-01	EDUCATION/TRAINING	2,927	4,370	5,700	5,700	6,600	900
101-1528-424.42-03	TRAVEL/MEETINGS	881	4,591	3,000	3,000	4,500	1,500
101-1528-424.42-05	CONFERENCES/SEMINARS	1,837	4,094	9,000	9,000	9,000	0
*	TRAVEL & PROFESS DVLPMT	5,645	13,055	17,700	17,700	20,100	2,400
101-1528-424.43-09	INSURANCE-NOTARY	0	24	500	500	300	200-
*	INSURANCE	0	24	500	500	300	200-
101-1528-424.44-04	TELEPHONE-MOBILE	15,916	15,173	19,900	19,900	10,000	9,900-
*	COMMUNICATION CHARGES	15,916	15,173	19,900	19,900	10,000	9,900-
101-1528-424.45-01	DUES	3,313	5,315	5,000	5,000	5,000	0
101-1528-424.45-02	SUBSCRIPTIONS	830	247	600	600	600	0
101-1528-424.45-03	POSTAGE	2,979	3,030	5,000	5,000	5,000	0
101-1528-424.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1528-424.45-07	COPIER COSTS	537	1,414	2,100	2,100	2,100	0
101-1528-424.45-10	MICROFILM/DIGITAL IMAGING	8,680	9,476	8,500	9,500	15,000	6,500
101-1528-424.45-12	ADVERTISING/PUBLICATION	0	0	2,000	2,000	2,000	0
101-1528-424.45-21	PHOTO DEVELOPMENT	0	0	500	500	500	0
101-1528-424.45-22	NOTARY REGISTRATE/STAMP	0	32	200	200	200	0
101-1528-424.45-23	COPYING SERVICES	98	167	1,000	1,000	1,000	0
101-1528-424.45-32	LICENSES/PERMITS	200	200	500	500	500	0
101-1528-424.45-87	DR/CR CARD DISC. & FEES	106	2,229	0	0	1,300	1,300
*	OTHER SERVICES & CHARGES	16,743	22,110	25,500	26,500	33,300	7,800
101-1528-424.61-01	OFFICE-DIRECT	6,522	6,612	5,000	5,000	8,300	3,300
101-1528-424.61-02	OFFICE-CENTRAL STORES	1,796	2,356	2,200	2,200	3,000	800
101-1528-424.61-09	CUSTOM PRINTING	1,892	678	2,000	2,000	3,000	1,000
101-1528-424.61-10	BOOKS/PERIODICALS/VIDEOS	4,381	3,970	4,700	4,700	4,700	0
101-1528-424.61-11	PHOTOGRAPHIC	0	508	500	500	500	0
101-1528-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,566	172	2,500	1,500	2,500	0
101-1528-424.61-41	FURNITURE/FIXTURES	411	630	6,000	6,000	6,000	0
101-1528-424.61-78	BOTTLED WATER	225	226	0	0	300	300
101-1528-424.61-80	OTHER	1,680	131	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	18,473	15,283	23,900	22,900	29,300	5,400
101-1528-424.62-40	FUEL	16,341	16,336	20,100	20,100	23,600	3,500
*	SUPPLIES-ENERGY	16,341	16,336	20,100	20,100	23,600	3,500
101-1528-424.65-01	EQUIPMENT-LICENSED	0	0	150	150	150	0
101-1528-424.65-02	EQUIPMENT/NON-LICENSED	5,960	0	400	400	400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1528-424.65-03	EQUIPMENT-RADIOS	0	0	500	500	500	0
101-1528-424.65-05	BUILDING & GROUNDS	2,568	1,796	10,000	10,000	7,000	3,000-
101-1528-424.65-13	EQUIPMENT-TELEPHONE	1,767	943	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	10,295	2,739	12,550	12,550	9,550	3,000-
**	BUILDING & PERMITS	2,020,476	2,017,689	2,271,592	2,271,592	2,330,248	58,656

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1529-419.10-01	FULL-TIME/REGULAR	221,638	218,020	227,029	227,029	262,563	35,534
101-1529-419.10-25	VEHICLE USE	0	15	1,200	1,200	1,200	0
101-1529-419.10-31	OVERTIME/REGULAR	5,375	10,110	15,000	15,000	15,000	0
101-1529-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,684	1,742	2,000	2,000	2,000	0
101-1529-419.10-51	SUPPLEMENT-FINAL PAY	1,463	0	0	0	0	0
101-1529-419.10-52	SUPPLEMENT-OTHER	24	0	1,300	1,300	1,300	0
101-1529-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,224	0	7,000	7,000	7,000	0
101-1529-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	1,000	1,000	1,200	200
*	SALARIES	242,408	231,087	254,529	254,529	290,263	35,734
101-1529-419.20-01	EMPLOYEE HEALTH INSURANCE	75,461	60,150	60,150	60,150	46,447	13,703-
101-1529-419.20-04	RETIREE HEALTH INSURANCE	7,000	12,437	12,437	12,437	9,096	3,341-
101-1529-419.20-10	FICA/SOCIAL SECURITY	14,209	14,556	13,356	13,356	15,484	2,128
101-1529-419.20-11	FICA/MEDICARE	3,332	3,404	3,124	3,124	3,621	497
101-1529-419.20-12	PENSION/IMRF	25,267	25,246	23,656	23,656	26,860	3,204
101-1529-419.20-20	CLOTHING-PROVIDED	0	0	400	400	400	0
101-1529-419.20-22	DUES-HEALTH/FITNESS	0	400	300	300	1,000	700
101-1529-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1529-419.20-43	TERMINATION BENEFITS	5,934	3,478	3,478	3,478	6,022	2,544
101-1529-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,000-	0	0	0	0	0
*	EMPLOYEE BENEFITS	131,403	122,071	119,301	119,301	112,530	6,771-
101-1529-419.32-53	APPRAISAL SERVICES	156	0	0	0	0	0
101-1529-419.32-99	OTHER	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	156	0	0	0	5,000	5,000
101-1529-419.38-02	EQUIPMENT-NON-LICENSED	0	2,000	0	0	0	0
101-1529-419.38-88	CENTRAL GAR./MAINTENANCE	5,497	3,278	6,000	6,000	4,700	1,300-
101-1529-419.38-89	CENTRAL GAR./VEH. SET-UP	0	890	0	0	0	0
101-1529-419.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	5,497	6,168	7,000	7,000	4,700	2,300-
101-1529-419.39-10	COPY MACHINES	0	2,430	0	0	0	0
*	RENTALS/LEASES	0	2,430	0	0	0	0
101-1529-419.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1529-419.42-01	EDUCATION/TRAINING	0	428	700	700	700	0
101-1529-419.42-03	TRAVEL/MEETINGS	127	140	500	500	500	0
101-1529-419.42-05	CONFERENCES/SEMINARS	1,185	1,363	5,000	5,000	5,000	0
101-1529-419.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,312	1,931	6,400	6,400	6,400	0
101-1529-419.44-01	TELEPHONE	2,383	1,733	2,860	2,860	2,860	0
101-1529-419.44-04	TELEPHONE-MOBILE	0	0	1,200	1,200	1,200	0
*	COMMUNICATION CHARGES	2,383	1,733	4,060	4,060	4,060	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1529-419.45-01	DUES	550	393	1,000	1,000	1,000	0
101-1529-419.45-02	SUBSCRIPTIONS	367	324	500	500	500	0
101-1529-419.45-03	POSTAGE	84	69	1,500	1,500	1,500	0
101-1529-419.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-1529-419.45-07	COPIER COSTS	20	0	2,000	2,000	0	2,000-
101-1529-419.45-12	ADVERTISING/PUBLICATION	4,669	3,818	5,000	5,000	5,000	0
101-1529-419.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
101-1529-419.45-32	LICENSES/PERMITS	0	80	0	0	0	0
*	OTHER SERVICES & CHARGES	5,690	4,684	10,400	10,400	8,400	2,000-
101-1529-419.61-01	OFFICE-DIRECT	840	2,387	2,100	2,100	2,100	0
101-1529-419.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1529-419.61-08	MAPS	0	0	1,000	1,000	1,000	0
101-1529-419.61-09	CUSTOM PRINTING	0	0	2,000	2,000	2,000	0
101-1529-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	213	300	300	300	0
101-1529-419.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-1529-419.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-1529-419.61-79	COFFEE	0	0	0	0	300	300
101-1529-419.61-80	OTHER	50	11	0	0	0	0
*	SUPPLIES-GENERAL	890	2,611	6,500	6,500	6,800	300
101-1529-419.62-40	FUEL	1,078	1,643	4,000	4,000	1,600	2,400-
*	SUPPLIES-ENERGY	1,078	1,643	4,000	4,000	1,600	2,400-
101-1529-419.63-02	EQUIPMENT-COPY MACHINES	0	0	7,500	7,500	7,500	0
*	SUPPLIES-MACH/EQUIP	0	0	7,500	7,500	7,500	0
101-1529-419.64-10	SOFTWARE APPLICATIONS	480	0	0	0	0	0
*	SUPPLIES-COMPUTER	480	0	0	0	0	0
101-1529-419.65-13	EQUIPMENT-TELEPHONE	318	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	318	0	1,000	1,000	1,000	0
**	LAND USE & ZONING	392,815	375,558	421,890	421,890	449,453	27,563

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1530-419.10-01	FULL-TIME/REGULAR	201,231	190,537	220,718	220,718	237,607	16,889
101-1530-419.10-09	PART-TIME/TEMPORARY	0	0	200,000	200,000	0	200,000-
101-1530-419.10-13	PART TIME/CENSUS WORKERS	70,137	55,739	0	0	0	0
101-1530-419.10-31	OVERTIME/REGULAR	1,769	5,635	10,000	10,000	10,000	0
101-1530-419.10-50	SUPPLEMENT-VACTN BUY BACK	870	5,901	800	800	800	0
101-1530-419.10-51	SUPPLEMENT-FINAL PAY	255-	925	0	0	0	0
101-1530-419.10-52	SUPPLEMENT-OTHER	104	0	700	700	700	0
101-1530-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,447	0	1,000	1,000	1,000	0
101-1530-419.10-58	SUPPLEMENT-EDUCAT. BONUS	500	600	0	0	600	600
101-1530-419.10-70	LONGEVITY PAY	502	421	600	600	469	131-
*	SALARIES	284,305	259,758	433,818	433,818	251,176	182,642-
101-1530-419.20-01	EMPLOYEE HEALTH INSURANCE	37,730	60,150	60,150	60,150	46,447	13,703-
101-1530-419.20-04	RETIREE HEALTH INSURANCE	5,122	9,162	9,162	9,162	9,344	182
101-1530-419.20-10	FICA/SOCIAL SECURITY	16,353	17,181	26,319	26,319	14,293	12,026-
101-1530-419.20-11	FICA/MEDICARE	3,824	4,018	6,115	6,115	3,349	2,766-
101-1530-419.20-12	PENSION/IMRF	21,710	22,386	22,999	22,999	24,355	1,356
101-1530-419.20-20	CLOTHING-PROVIDED	0	50	0	0	0	0
101-1530-419.20-22	DUES-HEALTH/FITNESS	0	600	0	0	1,000	1,000
101-1530-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1530-419.20-43	TERMINATION BENEFITS	2,967	3,478	3,478	3,478	6,022	2,544
101-1530-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,000-	0	0	0	0	0
*	EMPLOYEE BENEFITS	86,906	119,425	130,623	130,623	108,410	22,213-
101-1530-419.32-15	RISK ASSESSMENT STUDY	25,856	0	0	0	0	0
101-1530-419.32-18	ENVIRONMENTAL STUDY	19,275	16,994	0	0	0	0
101-1530-419.32-50	TEMPORARY SERVICES	931	0	1,000	1,000	1,000	0
101-1530-419.32-51	SECRETARY/CLERICAL SERVIC	825	591	0	0	0	0
101-1530-419.32-53	APPRAISAL SERVICES	5,650	650	7,000	7,000	7,000	0
101-1530-419.32-80	CONSULTING FEES	9,994	8,078	30,000	30,000	20,000	10,000-
101-1530-419.32-99	OTHER	0	1,379	0	0	5,000	5,000
*	PROFESSIONAL FEES	62,531	27,692	38,000	38,000	33,000	5,000-
101-1530-419.38-02	EQUIPMENT-NON-LICENSED	2,702	4,432	2,000	2,000	2,000	0
101-1530-419.38-03	EQUIPMENT-RADIOS	353	353	0	0	0	0
101-1530-419.38-05	BUILDING & GROUNDS	1,175	0	0	0	0	0
101-1530-419.38-13	EQUIPMENT-TELEPHONE	0	0	300	300	300	0
101-1530-419.38-88	CENTRAL GAR./MAINTENANCE	287	666	3,000	3,000	700	2,300-
*	REPAIRS & MTCE. SERVICES	4,517	5,451	5,300	5,300	3,000	2,300-
101-1530-419.39-02	BUILDINGS	14,908	5,557	0	0	0	0
101-1530-419.39-10	COPY MACHINES	0	2,430	0	0	0	0
101-1530-419.39-50	EQUIPMENT-OTHER	126	105	200	200	200	0
*	RENTALS/LEASES	15,034	8,092	200	200	200	0
101-1530-419.40-40	LIABILITY INSURANCE	6,000	4,800	4,800	4,800	4,800	0
*	INSURANCE	6,000	4,800	4,800	4,800	4,800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1530-419.42-01	EDUCATION/TRAINING	632	350	1,000	1,000	1,000	0
101-1530-419.42-03	TRAVEL/MEETINGS	2,482	1,292	3,000	3,000	3,000	0
101-1530-419.42-05	CONFERENCES/SEMINARS	4,078	4,840	5,000	5,000	5,000	0
101-1530-419.42-07	MILEAGE	7,635	7,205	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	14,827	13,687	9,100	9,100	9,100	0
101-1530-419.43-09	INSURANCE-NOTARY	24	24	100	100	100	0
*	INSURANCE	24	24	100	100	100	0
101-1530-419.44-01	TELEPHONE	1,063	1,033	13,000	13,000	13,000	0
101-1530-419.44-04	TELEPHONE-MOBILE	525	1,135	1,800	1,800	1,800	0
*	COMMUNICATION CHARGES	1,588	2,168	14,800	14,800	14,800	0
101-1530-419.45-01	DUES	13,861	14,275	13,000	13,000	13,000	0
101-1530-419.45-02	SUBSCRIPTIONS	1,370	1,143	1,600	1,600	1,600	0
101-1530-419.45-03	POSTAGE	5,937	9,763	5,500	5,500	5,800	300
101-1530-419.45-04	U.P.S./FED EX	82	106	100	100	100	0
101-1530-419.45-07	COPIER COSTS	15,020	8,500	9,700	9,700	9,700	0
101-1530-419.45-10	MICROFILM/DIGITAL IMAGING	100	100	0	0	0	0
101-1530-419.45-11	RECORDING FEES	1,005	4,256	3,000	3,000	3,000	0
101-1530-419.45-12	ADVERTISING/PUBLICATION	1,098	927	4,000	4,000	4,000	0
101-1530-419.45-21	PHOTO DEVELOPMENT	0	1	100	100	100	0
101-1530-419.45-22	NOTARY REGISTRATE/STAMP	32	32	0	0	0	0
101-1530-419.45-23	COPYING SERVICES	6,184	5,450	12,000	12,000	12,000	0
101-1530-419.45-60	SPECIAL CENSUS COST	149,601	1,249	0	0	0	0
*	OTHER SERVICES & CHARGES	194,290	45,802	49,000	49,000	49,300	300
101-1530-419.61-01	OFFICE-DIRECT	4,513	3,230	3,500	3,500	3,500	0
101-1530-419.61-02	OFFICE-CENTRAL STORES	574	1,193	1,000	1,000	1,000	0
101-1530-419.61-08	MAPS	704	0	1,700	1,700	1,700	0
101-1530-419.61-09	CUSTOM PRINTING	200	12,719	6,500	16,500	6,500	0
101-1530-419.61-10	BOOKS/PERIODICALS/VIDEOS	434	307	700	700	700	0
101-1530-419.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-1530-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	469	640	2,200	2,200	2,200	0
101-1530-419.61-41	FURNITURE/FIXTURES	351	0	1,000	1,000	1,000	0
101-1530-419.61-78	BOTTLED WATER	250	185	300	300	300	0
101-1530-419.61-80	OTHER	2,552	0	500	500	500	0
*	SUPPLIES-GENERAL	10,047	18,274	17,900	27,900	17,900	0
101-1530-419.62-40	FUEL	686	277	1,000	1,000	700	300-
*	SUPPLIES-ENERGY	686	277	1,000	1,000	700	300-
101-1530-419.63-02	EQUIPMENT-COPY MACHINES	0	0	7,500	7,500	7,500	0
*	SUPPLIES-MACH/EQUIP	0	0	7,500	7,500	7,500	0
101-1530-419.65-02	EQUIPMENT/NON-LICENSED	0	0	1,000	1,000	1,000	0
101-1530-419.65-13	EQUIPMENT-TELEPHONE	812	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	812	0	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
**	PLANNING	681,567	505,450	713,141	723,141	500,986	212,155-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1531-463.10-01	FULL-TIME/REGULAR	221,779	203,788	261,623	226,323	242,013	19,610-
101-1531-463.10-07	PART-TIME/SEASONAL	0	495	0	0	0	0
101-1531-463.10-09	PART-TIME/TEMPORARY	0	664	0	0	0	0
101-1531-463.10-25	VEHICLE USE	0	0	500	500	500	0
101-1531-463.10-31	OVERTIME/REGULAR	140	0	1,000	1,000	1,000	0
101-1531-463.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,800	2,800	2,800	0
101-1531-463.10-52	SUPPLEMENT-OTHER	1,336	2,608	1,300	1,300	1,434	134
101-1531-463.10-55	SUPPLEMENT-Y/E PAYOUT	3,637	0	8,500	8,500	8,500	0
101-1531-463.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	0	0	1,200	1,200
101-1531-463.10-70	LONGEVITY PAY	1,045	851	1,785	1,785	1,438	347-
*	SALARIES	227,937	209,606	277,508	242,208	258,885	18,623-
101-1531-463.20-01	EMPLOYEE HEALTH INSURANCE	50,307	75,188	75,188	75,188	58,059	17,129-
101-1531-463.20-04	RETIREE HEALTH INSURANCE	7,420	22,469	22,469	22,469	26,141	3,672
101-1531-463.20-10	FICA/SOCIAL SECURITY	13,101	12,741	16,510	14,310	14,277	2,233-
101-1531-463.20-11	FICA/MEDICARE	3,064	2,980	3,861	3,361	3,339	522-
101-1531-463.20-12	PENSION/IMRF	23,261	22,178	29,023	25,423	25,052	3,971-
101-1531-463.20-22	DUES-HEALTH/FITNESS	0	0	600	600	1,150	550
101-1531-463.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	4,800	2,400
101-1531-463.20-43	TERMINATION BENEFITS	3,956	4,348	4,348	4,348	7,527	3,179
101-1531-463.20-99	ACCRUED COMP ABS-Y/E ADJT	300	0	0	0	0	0
*	EMPLOYEE BENEFITS	102,609	142,304	154,399	148,099	140,345	14,054-
101-1531-463.32-50	TEMPORARY SERVICES	0	0	1,500	1,500	1,500	0
101-1531-463.32-57	MOVING SERVICES	760	0	0	0	0	0
101-1531-463.32-99	OTHER	6,394	6,989	0	0	5,000	5,000
*	PROFESSIONAL FEES	7,154	6,989	1,500	1,500	6,500	5,000
101-1531-463.36-03	JANITORIAL	3,000	3,000	0	0	0	0
*	CLEANING SERVICES	3,000	3,000	0	0	0	0
101-1531-463.38-02	EQUIPMENT-NON-LICENSED	536	240	1,300	1,300	1,300	0
101-1531-463.38-03	EQUIPMENT-RADIOS	353	353	400	400	400	0
101-1531-463.38-05	BUILDING & GROUNDS	1,227	1,224	0	0	0	0
101-1531-463.38-40	INSECT CONTROL	300	300	0	0	0	0
101-1531-463.38-41	FEES-ALARM SERVICE (ADT)	1,458	1,555	0	0	0	0
101-1531-463.38-88	CENTRAL GAR./MAINTENANCE	1,049	150	5,000	5,000	1,000	4,000-
101-1531-463.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	4,923	3,822	7,700	7,700	2,700	5,000-
101-1531-463.39-10	COPY MACHINES	0	0	1,000	1,000	0	1,000-
101-1531-463.39-11	PAGERS	0	0	500	500	500	0
101-1531-463.39-20	OFFICE SPACE	9,162	8,329	0	0	0	0
101-1531-463.39-21	MEETINGS/DISPLAY SPACE	0	0	300	300	300	0
101-1531-463.39-50	EQUIPMENT-OTHER	273	226	1,000	1,000	1,000	0
*	RENTALS/LEASES	9,435	8,555	2,800	2,800	1,800	1,000-
101-1531-463.40-40	LIABILITY INSURANCE	1,200	6,000	6,000	6,000	12,000	6,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	INSURANCE	1,200	6,000	6,000	6,000	12,000	6,000
101-1531-463.42-01	EDUCATION/TRAINING	95	0	800	800	800	0
101-1531-463.42-03	TRAVEL/MEETINGS	251	1,464	1,600	1,600	1,600	0
101-1531-463.42-05	CONFERENCES/SEMINARS	550	550	2,000	2,000	2,000	0
101-1531-463.42-07	MILEAGE	156	240	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	1,052	2,254	4,700	4,700	4,700	0
101-1531-463.43-09	INSURANCE-NOTARY	72	24	100	100	100	0
*	INSURANCE	72	24	100	100	100	0
101-1531-463.44-01	TELEPHONE	1,515	1,377	6,700	6,700	2,500	4,200-
101-1531-463.44-04	TELEPHONE-MOBILE	2,465	1,595	1,800	1,800	1,800	0
*	COMMUNICATION CHARGES	3,980	2,972	8,500	8,500	4,300	4,200-
101-1531-463.45-01	DUES	200	200	1,000	1,000	1,000	0
101-1531-463.45-02	SUBSCRIPTIONS	984	1,038	2,100	2,100	2,100	0
101-1531-463.45-03	POSTAGE	581	582	1,700	1,700	1,000	700-
101-1531-463.45-04	U.P.S./FED EX	43	70	100	100	100	0
101-1531-463.45-07	COPIER COSTS	951	651	1,600	1,600	1,600	0
101-1531-463.45-11	RECORDING FEES	1,350	925	1,000	1,000	1,000	0
101-1531-463.45-12	ADVERTISING/PUBLICATION	3,236	4,177	2,800	2,800	2,800	0
101-1531-463.45-18	PROMO MATERIALS/SERVICES	0	1,197	11,000	6,100	5,500	5,500-
101-1531-463.45-21	PHOTO DEVELOPMENT	60	0	200	200	200	0
101-1531-463.45-22	NOTARY REGISTRATE/STAMP	96	32	100	100	100	0
101-1531-463.45-23	COPYING SERVICES	0	0	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	7,501	8,872	23,600	18,700	17,400	6,200-
101-1531-463.50-55	S.P.-CHILD CARE CLASS	1,311	0	4,500	0	0	4,500-
101-1531-463.50-66	S.P.-OTHER EVENT/PROGRAM	2,284	453	5,000	5,000	5,000	0
*	OTHER SPECIAL PROGRAMS	3,595	453	9,500	5,000	5,000	4,500-
101-1531-463.61-01	OFFICE-DIRECT	2,477	2,264	2,100	2,100	2,100	0
101-1531-463.61-02	OFFICE-CENTRAL STORES	387	347	900	900	900	0
101-1531-463.61-03	OFFICE-REIMB	0	0	200	200	200	0
101-1531-463.61-10	BOOKS/PERIODICALS/VIDEOS	153	71	500	500	500	0
101-1531-463.61-11	PHOTOGRAPHIC	0	0	200	200	200	0
101-1531-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	507	0	500	500	500	0
101-1531-463.61-41	FURNITURE/FIXTURES	553	349	1,000	10,400	1,000	0
101-1531-463.61-78	BOTTLED WATER	237	268	500	500	500	0
101-1531-463.61-79	COFFEE	126	152	200	200	200	0
101-1531-463.61-80	OTHER	591	425	500	500	500	0
*	SUPPLIES-GENERAL	5,031	3,876	6,600	16,000	6,600	0
101-1531-463.62-40	FUEL	98	263	1,500	1,500	200	1,300-
*	SUPPLIES-ENERGY	98	263	1,500	1,500	200	1,300-
101-1531-463.65-02	EQUIPMENT-NON-LICENSED	277	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1531-463.65-05	BUILDING & GROUNDS	590	649	0	0	0	0
101-1531-463.65-13	EQUIPMENT-TELEPHONE	30	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	897	649	0	0	0	0
101-1531-463.89-02	FEDERAL BLOCK GRANT FUNDS	472,565-	61,176-	253,400-	253,400-	253,331-	69
*	ADMINISTRATIVE SERVICES	472,565-	61,176-	253,400-	253,400-	253,331-	69
**	NEIGHBORHOOD REDEVELOPMNT	94,081-	338,463	251,007	209,407	207,199	43,808-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1540-419.10-01	FULL-TIME/REGULAR	122,220	114,266	126,422	126,422	130,587	4,165
101-1540-419.10-07	PART-TIME/SEASONAL	0	7,673	13,560	13,560	13,918	358
101-1540-419.10-09	PART-TIME/TEMPORARY	9,110	0	12,588	12,588	0	12,588-
101-1540-419.10-55	SUPPLEMENT-Y/E PAYOUT	2,981	0	2,300	2,300	2,300	0
101-1540-419.10-58	SUPPLEMENT-EDUCAT. BONUS	500	600	500	500	600	100
101-1540-419.10-70	LONGEVITY PAY	525	487	100	100	557	457
*	SALARIES	135,336	123,026	155,470	155,470	147,962	7,508-
101-1540-419.20-01	EMPLOYEE HEALTH INSURANCE	25,154	45,113	45,113	45,113	23,223	21,890-
101-1540-419.20-04	RETIREE HEALTH INSURANCE	1,788	3,206	3,206	3,206	6,340	3,134
101-1540-419.20-10	FICA/SOCIAL SECURITY	8,210	7,804	8,516	8,516	8,823	307
101-1540-419.20-11	FICA/MEDICARE	1,920	1,825	1,991	1,991	2,064	73
101-1540-419.20-12	PENSION/IMRF	13,127	12,356	13,173	13,173	14,840	1,667
101-1540-419.20-21	CLOTHING-DAMAGED/REPLACED	274	0	300	300	300	0
101-1540-419.20-22	DUES-HEALTH/FITNESS	0	250	0	0	250	250
101-1540-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1540-419.20-43	TERMINATION BENEFITS	1,978	2,609	2,609	2,609	3,011	402
101-1540-419.20-99	ACCRUED COMP ABS-Y/E ADJT	856-	0	0	0	0	0
*	EMPLOYEE BENEFITS	52,795	75,563	77,308	77,308	62,451	14,857-
101-1540-419.32-04	ARCHITECT	3,130	0	4,000	4,000	9,000	5,000
101-1540-419.32-18	ENVIRONMENTAL STUDY	55,742	19,811	0	0	0	0
101-1540-419.32-20	CONTRACTED SERVICES	7,892	3,000	3,650	3,650	5,000	1,350
101-1540-419.32-51	SECRETARY/CLERICAL SERVIC	0	591	0	0	0	0
101-1540-419.32-99	OTHER	0	1,000	1,000	1,000	10,000	9,000
*	PROFESSIONAL FEES	66,764	24,402	8,650	8,650	24,000	15,350
101-1540-419.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1540-419.42-03	TRAVEL/MEETINGS	85	283	500	500	500	0
101-1540-419.42-05	CONFERENCES/SEMINARS	1,261	994	3,500	2,900	3,500	0
101-1540-419.42-07	MILEAGE	50	220	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	1,396	1,497	4,500	3,900	4,500	0
101-1540-419.44-01	TELEPHONE	0	0	500	500	500	0
101-1540-419.44-04	TELEPHONE-MOBILE	360	271	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	360	271	1,500	1,500	1,500	0
101-1540-419.45-01	DUES	1,979	1,318	2,000	2,000	2,500	500
101-1540-419.45-02	SUBSCRIPTIONS	536	22	500	500	500	0
101-1540-419.45-03	POSTAGE	3,728	3,689	4,200	4,200	5,000	800
101-1540-419.45-04	U.P.S./FED EX	5	69	100	100	100	0
101-1540-419.45-07	COPIER COSTS	1,941	1,582	2,100	2,100	2,500	400
101-1540-419.45-11	RECORDING FEES	0	35	0	0	200	200
101-1540-419.45-12	ADVERTISING/PUBLICATION	622	357	500	500	1,000	500
101-1540-419.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
101-1540-419.45-23	COPYING SERVICES	253	0	200	200	400	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	OTHER SERVICES & CHARGES	9,064	7,072	9,800	9,800	12,400	2,600
101-1540-419.61-01	OFFICE-DIRECT	2,030	1,788	2,000	2,000	2,500	500
101-1540-419.61-02	OFFICE-CENTRAL STORES	206	433	400	400	600	200
101-1540-419.61-09	CUSTOM PRINTING	12,154	2,464	8,000	8,000	10,000	2,000
101-1540-419.61-10	BOOKS/PERIODICALS/VIDEOS	90	232	500	500	500	0
101-1540-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	171	0	500	0	500	0
101-1540-419.61-41	FURNITURE/FIXTURES	1,043	0	1,500	1,500	1,500	0
101-1540-419.61-78	BOTTLED WATER	0	0	500	500	500	0
101-1540-419.61-80	OTHER	523	1,157	500	1,600	700	200
*	SUPPLIES-GENERAL	16,217	6,074	13,900	14,500	16,800	2,900
101-1540-419.65-02	EQUIPMENT/NON-LICENSED	0	0	400	400	400	0
101-1540-419.65-13	EQUIPMENT-TELEPHONE	0	50	0	0	0	0
101-1540-419.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	50	900	900	900	0
**	DOWNTOWN DEVELOPMENT	283,132	239,155	273,228	273,228	271,713	1,515-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1545-463.10-01	FULL-TIME/REGULAR	111,698	106,773	117,822	117,822	121,913	4,091
101-1545-463.10-07	PART-TIME/SEASONAL	13,326	0	22,709	22,709	11,315	11,394-
101-1545-463.10-09	PART-TIME/TEMPORARY	567	8,967	0	0	0	0
101-1545-463.10-25	VEHICLE USE	0	0	200	200	200	0
101-1545-463.10-31	OVERTIME/REGULAR	301	866	5,400	5,400	5,400	0
101-1545-463.10-55	SUPPLEMENT-Y/E PAYOUT	3,309	0	2,800	2,800	2,800	0
101-1545-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	1,000	1,000	1,200	200
101-1545-463.10-70	LONGEVITY PAY	0	0	100	100	0	100-
*	SALARIES	130,201	117,806	150,031	150,031	142,828	7,203-
101-1545-463.20-01	EMPLOYEE HEALTH INSURANCE	37,730	30,075	30,075	30,075	23,223	6,852-
101-1545-463.20-04	RETIREE HEALTH INSURANCE	2,575	4,615	4,615	4,615	7,315	2,700
101-1545-463.20-10	FICA/SOCIAL SECURITY	7,900	7,405	8,497	8,497	7,996	501-
101-1545-463.20-11	FICA/MEDICARE	1,847	1,732	1,987	1,987	1,870	117-
101-1545-463.20-12	PENSION/IMRF	13,603	11,703	14,643	14,643	13,629	1,014-
101-1545-463.20-20	CLOTHING-PROVIDED	199	0	200	200	200	0
101-1545-463.20-22	DUES-HEALTH/FITNESS	0	400	300	300	400	100
101-1545-463.20-37	INSURANCE/WORKERS COMP	2,400	2,400	2,400	2,400	3,600	1,200
101-1545-463.20-43	TERMINATION BENEFITS	2,967	1,739	1,739	1,739	3,011	1,272
101-1545-463.20-99	ACCRUED COMP ABS-Y/E ADJT	1,900-	0	0	0	0	0
*	EMPLOYEE BENEFITS	67,321	60,069	64,456	64,456	61,244	3,212-
101-1545-463.32-20	CONTRACTED SERVICES	827	502	600	600	600	0
101-1545-463.32-31	TITLE INSURANCE CO.	1,395	840	1,400	1,400	1,400	0
101-1545-463.32-32	CREDIT DATA SERVICES	238	100	400	400	400	0
101-1545-463.32-53	APPRAISAL SERVICES	0	281	300	300	300	0
101-1545-463.32-80	CONSULTING FEES	0	397	300	300	300	0
101-1545-463.32-99	OTHER	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	2,460	2,120	3,000	3,000	8,000	5,000
101-1545-463.34-02	BILLING-SEWERAGE CHARGES	0	36	0	0	0	0
*	UTILITY SERVICES	0	36	0	0	0	0
101-1545-463.38-01	EQUIPMENT-LICENSED	0	0	100	100	100	0
101-1545-463.38-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
101-1545-463.38-88	CENTRAL GAR./MAINTENANCE	658	0	0	0	800	800
101-1545-463.38-99	OTHER	12,811	7,196	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	13,469	7,196	6,200	6,200	7,000	800
101-1545-463.39-16	STORAGE PLACES	1,800	0	1,800	1,800	0	1,800-
*	RENTALS/LEASES	1,800	0	1,800	1,800	0	1,800-
101-1545-463.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1545-463.42-01	EDUCATION/TRAINING	1,121	402	1,200	1,200	1,200	0
101-1545-463.42-03	TRAVEL/MEETINGS	27	187	200	200	200	0
101-1545-463.42-05	CONFERENCES/SEMINARS	730	2,301	3,500	3,500	2,500	1,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1545-463.42-07	MILEAGE	0	55	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,878	2,945	5,100	5,100	4,100	1,000-
101-1545-463.43-09	INSURANCE-NOTARY	0	48	0	0	100	100
*	INSURANCE	0	48	0	0	100	100
101-1545-463.44-01	TELEPHONE	1,693	1,568	1,000	1,000	1,000	0
101-1545-463.44-04	TELEPHONE-MOBILE	0	0	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	1,693	1,568	3,000	3,000	3,000	0
101-1545-463.45-01	DUES	555	245	500	500	600	100
101-1545-463.45-02	SUBSCRIPTIONS	554	156	200	200	500	300
101-1545-463.45-03	POSTAGE	4,312	2,379	4,000	4,000	5,000	1,000
101-1545-463.45-04	U.P.S./FED EX	20	23	100	100	100	0
101-1545-463.45-07	COPIER COSTS	1,496	843	2,000	2,000	2,000	0
101-1545-463.45-11	RECORDING FEES	0	225	400	400	400	0
101-1545-463.45-12	ADVERTISING/PUBLICATION	287	165	300	300	300	0
101-1545-463.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
101-1545-463.45-22	NOTARY REGISTRATE/STAMP	0	54	100	100	100	0
101-1545-463.45-23	COPYING SERVICES	5,974	162	6,000	6,000	6,000	0
*	OTHER SERVICES & CHARGES	13,198	4,252	13,800	13,800	15,200	1,400
101-1545-463.50-66	S.P.-OTHER EVENT/PROGRAM	4,936	4,968	2,500	2,500	4,000	1,500
*	OTHER SPECIAL PROGRAMS	4,936	4,968	2,500	2,500	4,000	1,500
101-1545-463.61-01	OFFICE-DIRECT	2,014	1,151	2,000	2,000	2,000	0
101-1545-463.61-02	OFFICE-CENTRAL STORES	194	254	300	300	300	0
101-1545-463.61-09	CUSTOM PRINTING	13,025	5,000	12,000	12,000	5,000	7,000-
101-1545-463.61-10	BOOKS/PERIODICALS/VIDEOS	427	373	500	500	500	0
101-1545-463.61-11	PHOTOGRAPHIC	0	41	100	100	100	0
101-1545-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	282	0	0	0	1,000	1,000
101-1545-463.61-41	FURNITURE/FIXTURES	70	1,164	0	0	0	0
101-1545-463.61-80	OTHER	1,091	1,007	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	17,103	8,990	15,900	15,900	9,900	6,000-
101-1545-463.62-01	NATURAL GAS	0	1,021	0	0	0	0
101-1545-463.62-40	FUEL	1,405	0	2,500	2,500	1,800	700-
*	SUPPLIES-ENERGY	1,405	1,021	2,500	2,500	1,800	700-
101-1545-463.64-10	SOFTWARE APPLICATIONS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	0	1,000	1,000	1,000	0
101-1545-463.65-13	EQUIPMENT-TELEPHONE	0	100	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	100	0	0	0	0
**	HISTORIC PRESERVATION	256,664	212,319	270,487	270,487	259,372	11,115-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1546-450.10-01	FULL TIME/REGULAR	100,454	108,366	107,047	107,047	128,084	21,037
101-1546-450.10-06	PART TIME/REGULAR	28,457	26,790	31,820	31,820	45,886	14,066
101-1546-450.10-07	PART TIME/SEASONAL	2,963	0	126,807	42,807	6,499	120,308-
101-1546-450.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
101-1546-450.10-51	SUPPLEMENT-FINAL PAY	6,866	0	0	0	0	0
101-1546-450.10-55	SUPPLEMENT-Y/E PAYOUT	11,390	0	7,000	7,000	7,000	0
101-1546-450.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	0	0	1,200	1,200
*	SALARIES	151,130	136,356	273,174	189,174	189,169	84,005-
101-1546-450.20-01	EMPLOYEE HEALTH INSURANCE	25,154	30,075	30,075	30,075	23,223	6,852-
101-1546-450.20-04	RETIREE HEALTH INSURANCE	2,507	3,963	3,963	3,963	9,701	5,738
101-1546-450.20-10	FICA/SOCIAL SECURITY	8,776	8,992	16,162	10,962	10,831	5,331-
101-1546-450.20-11	FICA/MEDICARE	2,052	2,103	3,779	2,579	2,532	1,247-
101-1546-450.20-12	PENSION/IMRF	14,989	15,398	25,493	25,493	18,462	7,031-
101-1546-450.20-22	DUES-HEALTH/FITNESS	0	400	0	0	800	800
101-1546-450.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-1546-450.20-43	TERMINATION BENEFITS	1,978	1,739	1,739	1,739	3,011	1,272
101-1546-450.20-99	ACCRUED COMP ABS-Y/E ADJT	868	0	0	0	0	0
*	EMPLOYEE BENEFITS	57,524	65,070	83,611	77,211	72,160	11,451-
101-1546-450.32-20	CONTRACTED SERVICES	16,486	15,408	19,000	19,000	58,000	39,000
101-1546-450.32-42	ARTISTS	245	0	2,000	2,000	500	1,500-
101-1546-450.32-51	SECRETARIAL SERVICES	0	1,350	2,000	2,000	500	1,500-
101-1546-450.32-99	OTHER	0	0	0	0	5,000	5,000
*	PROFESSIONAL FEES	16,731	16,758	23,000	23,000	64,000	41,000
101-1546-450.34-02	BILLING-SEWERAGE CHARGES	83	167	180	180	180	0
*	UTILITY SERVICES	83	167	180	180	180	0
101-1546-450.36-03	JANITORIAL	4,050	5,390	6,000	6,000	7,000	1,000
*	CLEANING SERVICES	4,050	5,390	6,000	6,000	7,000	1,000
101-1546-450.38-02	EQUIPMENT-NON-LICENSED	804	2,627	300	300	1,000	700
101-1546-450.38-05	BUILDING & GROUNDS	17,145	10,719	9,000	9,000	18,000	9,000
101-1546-450.38-08	COMPUTER-P.C.	0	0	600	600	600	0
101-1546-450.38-11	COMPUTER-SOFTWARE	0	50	1,000	1,000	1,000	0
101-1546-450.38-13	EQUIPMENT-TELEPHONE	0	0	600	600	600	0
101-1546-450.38-14	EQUIPMENT-ELEVATORS	2,075	1,890	2,000	2,000	3,000	1,000
101-1546-450.38-40	INSECT CONTROL	600	600	1,200	1,200	1,200	0
101-1546-450.38-41	FEES-ALARM SERVICE (ADT)	4,740	4,722	4,700	4,700	4,800	100
101-1546-450.38-56	PUBLIC ARTS	0	0	1,500	1,500	0	1,500-
*	REPAIRS & MTCE. SERVICES	25,364	20,608	20,900	20,900	30,200	9,300
101-1546-450.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
*	RENTALS/LEASES	0	0	250	250	250	0
101-1546-450.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1546-450.42-01	EDUCATION/TRAINING	259	0	550	550	550	0
101-1546-450.42-03	TRAVEL/MEETINGS	152	722	100	100	200	100
101-1546-450.42-05	CONFERENCES/SEMINARS	0	822	2,300	2,300	2,300	0
*	TRAVEL & PROFESS DVLPMT	411	1,544	2,950	2,950	3,050	100
101-1546-450.44-01	TELEPHONE	4,260	3,528	7,500	7,500	6,000	1,500-
*	COMMUNICATION CHARGES	4,260	3,528	7,500	7,500	6,000	1,500-
101-1546-450.45-01	DUES	982	375	400	400	400	0
101-1546-450.45-02	SUBSCRIPTIONS	695	156	500	500	700	200
101-1546-450.45-03	POSTAGE	6,411	18,465	6,500	6,500	7,500	1,000
101-1546-450.45-04	U.P.S./FED EX	385	580	700	700	700	0
101-1546-450.45-07	COPIER COSTS	41	21	1,200	1,200	200	1,000-
101-1546-450.45-12	ADVERTISING/PUBLICATION	14,163	16,137	16,000	16,000	18,000	2,000
101-1546-450.45-21	PHOTO DEVELOPMENT	0	0	500	500	500	0
101-1546-450.45-23	COPYING SERVICES	0	0	100	100	100	0
101-1546-450.45-35	FEE-FALSE ALARM CHARGES	0	0	300	300	300	0
101-1546-450.45-80	BANK SERVICE FEES	76	0	1,500	1,500	500	1,000-
101-1546-450.45-87	DR/CR CARD DISC. & FEES	279	393	0	0	0	0
101-1546-450.45-99	OTHER	325	0	0	0	0	0
*	OTHER SERVICES & CHARGES	23,357	36,127	27,700	27,700	28,900	1,200
101-1546-450.50-66	S.P.-OTHER EVENT/PROGRAM	63,758	63,435	40,000	40,000	44,500	4,500
101-1546-450.50-76	S.P.-YOUTH ART PROGRAMS	8,725	21,846	5,000	5,000	7,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	72,483	85,281	45,000	45,000	51,500	6,500
101-1546-450.61-01	OFFICE-DIRECT	9,870	7,329	7,000	7,000	11,000	4,000
101-1546-450.61-02	OFFICE-CENTRAL STORES	27	63	200	200	200	0
101-1546-450.61-10	BOOKS/PERIODICALS/VIDEOS	241	850	350	350	500	150
101-1546-450.61-19	FLAGS/BANNERS	0	0	2,000	2,000	2,000	0
101-1546-450.61-37	ART PIECES/SPECIAL PROJ.	9,050	0	10,000	10,000	10,000	0
101-1546-450.61-38	AURORA PRIDE CLOTHING	0	0	4,500	4,500	700	3,800-
101-1546-450.61-39	ART PIECES/PAINTINGS	525	0	2,000	2,000	600	1,400-
101-1546-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	9,103	300	300	300	0
101-1546-450.61-41	FURNITURE/FIXTURES	608	449	4,000	4,000	4,000	0
101-1546-450.61-64	PUBLIC ARTS MERCHANDISE	9,880	4,121	4,000	4,000	10,000	6,000
101-1546-450.61-80	OTHER	4,042	3,107	6,000	6,000	6,000	0
*	SUPPLIES-GENERAL	34,243	25,022	40,350	40,350	45,300	4,950
101-1546-450.62-01	NATURAL GAS	6,231	4,008	6,100	6,100	6,100	0
101-1546-450.62-04	ELECTRICITY-GEN'L	12,192	10,536	10,450	10,450	13,000	2,550
*	SUPPLIES-ENERGY	18,423	14,544	16,550	16,550	19,100	2,550
101-1546-450.63-09	VIDEO AND TV EQUIPMENT	0	0	4,000	4,000	4,000	0
*	SUPPLIES-MACH/EQUIP	0	0	4,000	4,000	4,000	0
101-1546-450.64-10	SOFTWARE APPLICATIONS	1,028	374	700	700	0	700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	SUPPLIES-COMPUTER	1,028	374	700	700	0	700-
101-1546-450.65-05	BUILDING & GROUNDS	4,375	2,640	6,000	6,000	6,000	0
101-1546-450.65-08	EQUIPMENT-COMPUTERS	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	4,375	2,640	6,500	6,500	6,500	0
101-1546-450.77-01	ART-SCULPTURE WORKS	0	47,166	60,000	60,000	12,000	48,000-
*	CAPITAL OUTLAY-OTHER	0	47,166	60,000	60,000	12,000	48,000-
**	CULTURE & PUBLIC ARTS	414,662	461,775	619,565	529,165	540,509	79,056-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1547-450.32-20	CONTRACTED SERVICES	0	1,981	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	0	1,981	10,000	10,000	10,000	0
101-1547-450.36-03	JANITORIAL	0	0	1,200	1,200	1,200	0
*	CLEANING SERVICES	0	0	1,200	1,200	1,200	0
101-1547-450.38-05	BUILDING & GROUNDS	0	0	3,500	3,500	4,000	500
101-1547-450.38-40	INSECT CONTROL	0	0	500	500	500	0
101-1547-450.38-41	FEES-ALARM SERVICE (ADT)	0	0	1,500	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	0	0	5,500	5,500	6,000	500
101-1547-450.45-02	SUBSCRIPTIONS	0	0	300	300	300	0
101-1547-450.45-03	POSTAGE	0	0	1,000	1,000	1,000	0
101-1547-450.45-12	ADVERTISING/PUBLICATION	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	0	0	2,300	2,300	2,300	0
101-1547-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	2,000	2,000	2,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	2,000	2,000	2,000	0
101-1547-450.61-19	FLAGS/BANNERS	0	0	500	500	500	0
101-1547-450.61-64	PUBLIC ARTS MERCHANDISE	0	695	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	0	695	2,500	2,500	2,500	0
101-1547-450.62-04	ELECTRICITY-GEN'L	1,655	1,419	1,500	1,500	1,700	200
*	SUPPLIES-ENERGY	1,655	1,419	1,500	1,500	1,700	200
101-1547-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	1,000	0
**	G.A.R. MUSEUM	1,655	4,095	26,000	26,000	26,700	700
***	COMMUNITY DEVELOPMENT	4,718,894	4,793,246	5,740,288	5,656,188	5,454,370	285,918-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	266,280	308,868	344,150	344,150	352,062	7,912
101-1702-424.10-06	PART-TIME/REGULAR	19,756	23,584	24,954	24,954	61,980	37,026
101-1702-424.10-25	VEHICLE USE	699	1,356	1,000	1,000	1,000	0
101-1702-424.10-50	SUPPLEMENT-VACTN BUY BACK	4,310	6,691	0	0	0	0
101-1702-424.10-52	SUPPLEMENT-OTHER	0	520	0	0	0	0
101-1702-424.10-55	SUPPLEMENT-Y/E PAYOUT	20,905	0	0	0	0	0
101-1702-424.10-58	SUPPLEMENT-EDUCAT. BONUS	500	1,200	0	0	1,200	1,200
*	SALARIES	312,450	342,219	370,104	370,104	416,242	46,138
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	0	60,150	60,150	60,150	52,253	7,897-
101-1702-424.20-04	RETIREE HEALTH INSURANCE	0	2,285	2,285	2,285	22,251	19,966
101-1702-424.20-10	FICA/SOCIAL SECURITY	16,327	20,801	20,681	20,681	22,873	2,192
101-1702-424.20-11	FICA/MEDICARE	4,161	5,137	5,171	5,171	5,764	593
101-1702-424.20-12	PENSION/IMRF	31,149	37,859	38,461	38,461	42,357	3,896
101-1702-424.20-20	CLOTHING/PROVIDED	752	74	0	0	0	0
101-1702-424.20-22	DUES-HEALTH/FITNESS	588	499	0	0	800	800
101-1702-424.20-37	INSURANCE/WORKERS COMP	0	2,400	2,400	2,400	3,600	1,200
101-1702-424.20-43	TERMINATION BENEFITS	0	3,478	3,478	3,478	6,022	2,544
101-1702-424.20-99	ACCRUED COMP ABS-Y/E ADJT	13,429	0	0	0	0	0
*	EMPLOYEE BENEFITS	66,406	132,683	132,626	132,626	155,920	23,294
101-1702-424.32-50	TEMPORARY SERVICES	5,970	7,683	0	0	0	0
*	PROFESSIONAL FEES	5,970	7,683	0	0	0	0
101-1702-424.39-50	EQUIPMENT-OTHER	55	55	0	0	0	0
*	RENTALS/LEASES	55	55	0	0	0	0
101-1702-424.40-40	LIABILITY INSURANCE	0	1,200	1,200	1,200	1,200	0
*	INSURANCE	0	1,200	1,200	1,200	1,200	0
101-1702-424.42-01	EDUCATION/TRAINING	0	0	1,500	1,500	1,500	0
101-1702-424.42-03	TRAVEL/MEETINGS	210	0	500	500	500	0
101-1702-424.42-05	CONFERENCES/SEMINARS	1,204	2,379	3,500	3,500	3,500	0
*	TRAVEL & PROFESS DVLPMT	1,414	2,379	5,500	5,500	5,500	0
101-1702-424.43-09	INSURANCE-NOTARY	24	0	0	0	100	100
*	INSURANCE	24	0	0	0	100	100
101-1702-424.44-04	TELEPHONE-MOBILE	0	0	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	0	0	1,500	1,500	1,500	0
101-1702-424.45-01	DUES	104	250	500	500	500	0
101-1702-424.45-02	SUBSCRIPTIONS	0	0	500	500	300	200-
101-1702-424.45-03	POSTAGE	0	0	500	500	300	200-
101-1702-424.45-07	COPIER COSTS	0	0	500	500	300	200-
101-1702-424.45-22	NOTARY REGISTRATE/STAMP	22	0	0	0	100	100
*	OTHER SERVICES & CHARGES	126	250	2,000	2,000	1,500	500-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1702-424.61-01	OFFICE-DIRECT	456	318	1,000	1,000	1,000	0
101-1702-424.61-02	OFFICE-CENTRAL STORES	0	0	1,000	1,000	500	500-
101-1702-424.61-09	CUSTOM PRINTING	163	0	0	0	500	500
101-1702-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	149	0	1,000	1,000	500	500-
101-1702-424.61-41	FURNITURE/FIXTURES	727	0	3,000	3,000	2,000	1,000-
101-1702-424.61-80	OTHER	1,007	1,590	5,000	3,400	3,000	2,000-
*	SUPPLIES-GENERAL	2,502	1,908	11,000	9,400	7,500	3,500-
101-1702-424.64-12	COMPUTERS	0	1,510	0	1,600	0	0
*	SUPPLIES-COMPUTER	0	1,510	0	1,600	0	0
101-1702-424.65-13	EQUIPMENT-TELEPHONE	0	105	0	0	500	500
*	SUPPLIES-REPAIRS/MTCE	0	105	0	0	500	500
**	ADMINISTRATION	388,947	489,992	523,930	523,930	589,962	66,032

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	1,364,179	1,430,357	1,579,921	1,579,921	1,721,816	141,895
101-1727-424.10-06	PART-TIME/REGULAR	33,986	0	87,595	87,595	0	87,595-
101-1727-424.10-07	PART-TIME/SEASONAL	9,668	13,231	12,303	12,303	16,482	4,179
101-1727-424.10-09	PART-TIME/TEMPORARY	7,058	11,073	9,705	9,705	0	9,705-
101-1727-424.10-16	BOARDS AND COMMISSIONS	0	0	400	400	400	0
101-1727-424.10-25	VEHICLE USE	2,955	5,859	5,500	5,500	5,500	0
101-1727-424.10-31	OVERTIME/REGULAR	4,141	21,436	25,000	25,000	25,000	0
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	5,541	5,450	3,500	3,500	3,500	0
101-1727-424.10-51	SUPPLEMENT-FINAL PAY	0	0	2,500	2,500	0	2,500-
101-1727-424.10-52	SUPPLEMENT-OTHER	9,761	15,756	9,100	9,100	11,004	1,904
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	31,602	0	27,000	27,000	27,000	0
101-1727-424.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	500	500	0	500-
101-1727-424.10-70	LONGEVITY PAY	14,233	14,645	9,479	9,479	16,517	7,038
* SALARIES		1,483,124	1,517,807	1,772,503	1,772,503	1,827,219	54,716
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	276,690	330,827	330,827	330,827	313,516	17,311-
101-1727-424.20-04	RETIREE HEALTH INSURANCE	45,158	79,909	79,909	79,909	101,289	21,380
101-1727-424.20-10	FICA/SOCIAL SECURITY	88,549	94,557	102,263	102,263	106,041	3,778
101-1727-424.20-11	FICA/MEDICARE	20,709	22,114	23,916	23,916	24,800	884
101-1727-424.20-12	PENSION/IMRF	151,159	159,187	174,702	174,702	179,831	5,129
101-1727-424.20-20	CLOTHING/PROVIDED	8,231	9,101	3,800	3,800	6,000	2,200
101-1727-424.20-22	DUES-HEALTH/FITNESS	0	200	255	255	0	255-
101-1727-424.20-37	INSURANCE/WORKERS COMP	24,000	2,400	2,400	2,400	3,600	1,200
101-1727-424.20-43	TERMINATION BENEFITS	20,769	18,261	18,261	18,261	37,634	19,373
101-1727-424.20-99	ACCRUED COMP ABS-Y/E ADJT	12,000	0	0	0	0	0
* EMPLOYEE BENEFITS		647,265	716,556	736,333	736,333	772,711	36,378
101-1727-424.32-07	ENGINEERING/SURVEYING	3,404	0	5,000	5,000	4,000	1,000-
101-1727-424.32-19	LEGAL-HEARING OFFICER	259	5,451	0	0	5,000	5,000
101-1727-424.32-21	INSPECTION SERVICES	5,348	0	8,000	8,000	5,000	3,000-
101-1727-424.32-31	TITLE INSURANCE CO.	2,750	250	2,000	2,000	2,000	0
101-1727-424.32-51	SECRETARY/CLERICAL SERVIC	843	608	300	300	1,000	700
101-1727-424.32-99	OTHER	6,045	0	5,000	5,000	3,000	2,000-
* PROFESSIONAL FEES		18,649	6,309	20,300	20,300	20,000	300-
101-1727-424.34-02	SEWERAGE	0	0	200	200	200	0
* UTILITY SERVICES		0	0	200	200	200	0
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	58,880	44,434	50,000	50,000	60,000	10,000
101-1727-424.36-15	MOWING/LAWN-WEED	157,821	157,425	200,000	200,000	160,000	40,000-
101-1727-424.36-16	REMOVAL/TREES-STUMPS	1,786	0	5,000	5,000	5,000	0
101-1727-424.36-20	PROPERTY CLEANUP/BOARDUP	172,510	147,994	95,000	95,000	125,000	30,000
101-1727-424.36-25	DEMOLITION	24,350	0	5,000	5,000	15,000	10,000
* CLEANING SERVICES		415,347	349,853	355,000	355,000	365,000	10,000
101-1727-424.38-01	EQUIPMENT-LICENSED	788	469	1,000	1,000	1,000	0
101-1727-424.38-02	EQUIPMENT/NON-LICENSED	1,736	1,113	1,500	1,500	2,000	500
101-1727-424.38-03	EQUIPMENT-RADIOS	3,702	3,698	5,200	5,200	4,500	700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1727-424.38-05	BUILDING & GROUNDS	1,735	3,189	0	0	2,000	2,000
101-1727-424.38-13	EQUIPMENT-TELEPHONE	0	85	1,000	1,000	1,000	0
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	43,555	56,368	35,000	35,000	35,000	0
101-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	2,919	3,000	3,000	0	3,000-
101-1727-424.38-90	CENTRAL GAR./ACCIDENT	1,535	3,599	1,000	1,000	1,100	100
101-1727-424.38-99	OTHER	0	2,036	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	53,051	73,476	47,700	47,700	47,600	100-
101-1727-424.39-10	COPY MACHINES	0	0	500	500	500	0
101-1727-424.39-11	PAGERS	0	0	500	500	0	500-
101-1727-424.39-50	EQUIPMENT-OTHER	309	265	500	500	500	0
*	RENTALS/LEASES	309	265	1,500	1,500	1,000	500-
101-1727-424.40-40	LIABILITY INSURANCE	6,000	3,600	3,600	3,600	3,600	0
*	INSURANCE	6,000	3,600	3,600	3,600	3,600	0
101-1727-424.42-01	EDUCATION/TRAINING	5,319	15,685	7,000	7,000	7,000	0
101-1727-424.42-03	TRAVEL/MEETINGS	155	945	300	300	1,000	700
101-1727-424.42-05	CONFERENCES/SEMINARS	6,509	8,410	6,500	6,500	6,500	0
*	TRAVEL & PROFESS DVLPMT	11,983	25,040	13,800	13,800	14,500	700
101-1727-424.43-09	INSURANCE-NOTARY	0	96	500	500	200	300-
*	INSURANCE	0	96	500	500	200	300-
101-1727-424.44-01	TELEPHONE	9,252	8,399	15,000	15,000	12,000	3,000-
101-1727-424.44-04	TELEPHONE-MOBILE	12,132	10,303	15,000	15,000	14,000	1,000-
*	COMMUNICATION CHARGES	21,384	18,702	30,000	30,000	26,000	4,000-
101-1727-424.45-01	DUES	890	850	1,000	1,000	1,000	0
101-1727-424.45-02	SUBSCRIPTIONS	976	965	600	600	1,000	400
101-1727-424.45-03	POSTAGE	20,053	12,524	20,000	20,000	15,000	5,000-
101-1727-424.45-04	U.P.S./FED EX	18	0	100	100	100	0
101-1727-424.45-07	COPIER COSTS	1,270	3,971	1,000	1,000	2,000	1,000
101-1727-424.45-11	RECORDING FEES	32,031	9,592	24,000	24,000	20,000	4,000-
101-1727-424.45-12	ADVERTISING/PUBLICATION	27,490	34,552	25,000	25,000	25,000	0
101-1727-424.45-15	ON-LINE SERVICES	0	2,730	0	0	0	0
101-1727-424.45-21	PHOTO DEVELOPMENT	24	21	500	500	0	500-
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	15	110	100	100	100	0
101-1727-424.45-23	COPYING SERVICES	0	0	500	500	500	0
101-1727-424.45-29	TOWING/STORAGE-VEHICLES	5,070	2,360	10,000	10,000	6,000	4,000-
101-1727-424.45-32	LICENSES/PERMITS	0	561	0	0	0	0
101-1727-424.45-78	DATA BASE UPDATE FEES	0	0	800	800	500	300-
101-1727-424.45-87	DR/CR CARD DISC. & FEES	78	436	0	0	200	200
*	OTHER SERVICES & CHARGES	87,915	68,672	83,600	83,600	71,400	12,200-
101-1727-424.61-01	OFFICE-DIRECT	7,873	6,730	7,000	7,000	8,000	1,000
101-1727-424.61-02	OFFICE-CENTRAL STORES	534	1,626	1,500	1,500	1,500	0
101-1727-424.61-08	MAPS	495	350	1,500	1,500	1,000	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1727-424.61-09	CUSTOM PRINTING	32,408	8,113	30,000	21,000	25,000	5,000-
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	361	115	500	500	500	0
101-1727-424.61-11	PHOTOGRAPHIC	556	3,042	500	500	1,000	500
101-1727-424.61-13	FIRST AID	0	22	100	100	100	0
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,000	401	5,000	14,000	3,000	2,000-
101-1727-424.61-41	FURNITURE/FIXTURES	1,164	1,698	1,500	1,500	1,500	0
101-1727-424.61-78	BOTTLED WATER	875	929	800	800	1,000	200
101-1727-424.61-80	OTHER	1,352	3,144	1,300	1,300	1,500	200
*	SUPPLIES-GENERAL	52,618	26,170	49,700	49,700	44,100	5,600-
101-1727-424.62-01	NATURAL GAS	0	0	1,000	1,000	500	500-
101-1727-424.62-40	FUEL	26,159	35,270	31,000	31,000	35,500	4,500
*	SUPPLIES-ENERGY	26,159	35,270	32,000	32,000	36,000	4,000
101-1727-424.65-01	EQUIPMENT-LICENSED	299	0	0	0	500	500
101-1727-424.65-02	EQUIPMENT/NON-LICENSED	182	34	200	200	200	0
101-1727-424.65-03	EQUIPMENT-RADIOS	0	0	500	500	0	500-
101-1727-424.65-05	BUILDING & GROUNDS	31	378	0	0	500	500
101-1727-424.65-13	EQUIPMENT-TELEPHONE	849	1,426	300	300	1,000	700
*	SUPPLIES-REPAIRS/MTCE	1,361	1,838	1,000	1,000	2,200	1,200
**	PROPERTY STANDARDS	2,825,165	2,843,654	3,147,736	3,147,736	3,231,730	83,994

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1741-432.10-01	FULL-TIME/REGULAR	36,374	0	49,358	49,358	0	49,358-
101-1741-432.10-06	PART-TIME/REGULAR	45,292	45,823	34,128	34,128	21,272	12,856-
101-1741-432.10-07	PART-TIME/SEASONAL	3,611	5,800	6,482	6,482	7,967	1,485
101-1741-432.10-25	VEHICLE USE	78	0	0	0	0	0
101-1741-432.10-31	OVERTIME/REGULAR	517	417	1,500	1,500	500	1,000-
101-1741-432.10-52	SUPPLEMENT-OTHER	108	0	0	0	0	0
101-1741-432.10-55	SUPPLEMENT-Y/E PAYOUT	328	0	7,000	7,000	500	6,500-
101-1741-432.10-70	LONGEVITY PAY	358	0	29	29	0	29-
*	SALARIES	86,666	52,040	98,497	98,497	30,239	68,258-
101-1741-432.20-01	EMPLOYEE HEALTH INSURANCE	50,307	37,594	37,594	37,594	11,612	25,982-
101-1741-432.20-04	RETIREE HEALTH INSURANCE	7,928	16,927	16,927	16,927	3,915	13,012-
101-1741-432.20-10	FICA/SOCIAL SECURITY	5,380	3,275	2,518	2,518	1,813	705-
101-1741-432.20-11	FICA/MEDICARE	1,258	766	589	589	424	165-
101-1741-432.20-12	PENSION/IMRF	8,779	4,841	3,556	3,556	2,991	565-
101-1741-432.20-20	CLOTHING/PROVIDED	1,038	1,066	750	750	500	250-
101-1741-432.20-37	INSURANCE/WORKERS COMP	6,000	2,400	2,400	2,400	3,600	1,200
101-1741-432.20-43	TERMINATION BENEFITS	3,956	1,739	1,739	1,739	0	1,739-
101-1741-432.20-99	ACCRUED COMP ABS-Y/E ADJT	7,200-	0	0	0	0	0
*	EMPLOYEE BENEFITS	77,446	68,608	66,073	66,073	24,855	41,218-
101-1741-432.36-04	DISPOSAL/CITY GOVT REFUSE	0	24,000	0	0	72,000	72,000
101-1741-432.36-07	DISPOSAL/LEAF PICKUP	32,400	34,500	45,000	45,000	45,000	0
101-1741-432.36-10	DISPOSAL/GARBAGE	9,763	9,947	15,000	15,000	15,000	0
101-1741-432.36-11	DISPOSAL/BRUSH	0	0	50,000	50,000	25,000	25,000-
101-1741-432.36-12	DISPOSAL/RECYCLING	1,506	1,680	0	0	0	0
*	CLEANING SERVICES	43,669	70,127	110,000	110,000	157,000	47,000
101-1741-432.38-03	EQUIPMENT-RADIOS	1,762	1,410	1,800	1,800	1,800	0
101-1741-432.38-05	BUILDING & GROUNDS	640	0	0	0	0	0
101-1741-432.38-88	CENTRAL GAR./MAINTENANCE	12,195	8,905	12,000	12,000	6,300	5,700-
101-1741-432.38-89	CENTRAL GAR./VEH. SET-UP	0	624	0	0	0	0
101-1741-432.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	14,597	10,939	14,800	14,800	8,100	6,700-
101-1741-432.39-11	PAGERS	87	73	100	100	100	0
*	RENTALS/LEASES	87	73	100	100	100	0
101-1741-432.40-40	LIABILITY INSURANCE	38,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	38,200	1,200	1,200	1,200	1,200	0
101-1741-432.42-01	EDUCATION/TRAINING	0	0	200	200	200	0
101-1741-432.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-1741-432.42-05	CONFERENCES/SEMINARS	0	0	1,200	1,200	500	700-
101-1741-432.42-07	MILEAGE	0	0	100	100	100	0
101-1741-432.42-12	FEES-TOLL RD BILLING/CHG	23	7	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	23	7	1,600	1,600	900	700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1741-432.44-01	TELEPHONE	234	253	1,200	1,200	600	600-
101-1741-432.44-04	TELEPHONE-MOBILE	671	700	800	800	800	0
*	COMMUNICATION CHARGES	905	953	2,000	2,000	1,400	600-
101-1741-432.45-01	DUES	104	275	300	300	300	0
101-1741-432.45-02	SUBSCRIPTIONS	49	49	100	100	100	0
101-1741-432.45-03	POSTAGE	75	227	1,500	1,500	500	1,000-
101-1741-432.45-12	ADVERTISING/PUBLICATION	0	318	500	500	500	0
101-1741-432.45-32	LICENSES/PERMITS	0	75	0	0	0	0
*	OTHER SERVICES & CHARGES	228	944	2,400	2,400	1,400	1,000-
101-1741-432.61-01	OFFICE-DIRECT	146	0	0	0	0	0
101-1741-432.61-09	CUSTOM PRINTING	796	250	5,000	5,000	5,000	0
101-1741-432.61-41	FURNITURE/FIXTURES	746	0	0	0	0	0
101-1741-432.61-80	OTHER	72	92	0	0	0	0
*	SUPPLIES-GENERAL	1,760	342	5,000	5,000	5,000	0
101-1741-432.62-40	FUEL	6,753	8,776	13,000	13,000	10,800	2,200-
*	SUPPLIES-ENERGY	6,753	8,776	13,000	13,000	10,800	2,200-
101-1741-432.65-02	EQUIPMENT-NON-LICENSED	0	76	500	500	500	0
101-1741-432.65-05	BUILDING & GROUNDS	331	0	500	500	500	0
101-1741-432.65-13	EQUIPMENT-TELEPHONE	0	58	0	0	0	0
101-1741-432.65-31	GRAFFITI REMOVAL SUPPLIES	3,173	5,430	3,000	3,000	0	3,000-
101-1741-432.65-42	RECYCLE BINS	8,080	8,459	10,000	10,000	10,000	0
101-1741-432.65-99	OTHER	155	73	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	11,739	14,096	14,200	14,200	11,200	3,000-
101-1741-432.75-01	AUTOMOBILES	0	37,362	0	0	0	0
101-1741-432.75-10	TRUCKS	0	0	38,000	38,000	0	38,000-
*	CAPITAL OUTLAY-VEHICLES	0	37,362	38,000	38,000	0	38,000-
**	SANITATION	282,073	265,467	366,870	366,870	252,194	114,676-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1745-420.10-01	FULL-TIME/REGULAR	415,109	395,960	437,509	437,509	462,887	25,378
101-1745-420.10-06	PART-TIME/REGULAR	0	39,245	39,276	39,276	71,306	32,030
101-1745-420.10-07	PART-TIME/SEASONAL	7,641	3,502	6,588	6,588	5,836	752-
101-1745-420.10-09	PART-TIME/TEMPORARY	3,283	2,772	0	0	0	0
101-1745-420.10-25	VEHICLE USE	711	705	1,000	1,000	1,000	0
101-1745-420.10-31	OVERTIME/REGULAR	73,069	60,866	50,000	50,000	60,000	10,000
101-1745-420.10-50	SUPPLEMENT-VACTN BUY BACK	3,755	6,992	6,000	6,000	5,000	1,000-
101-1745-420.10-52	SUPPLEMENT-OTHER	1,526	1,318	1,300	1,300	1,434	134
101-1745-420.10-55	SUPPLEMENT-Y/E PAYOUT	9,465	124-	7,000	7,000	7,000	0
101-1745-420.10-70	LONGEVITY PAY	1,992	1,858	636	636	1,919	1,283
*	SALARIES	516,551	513,094	549,309	549,309	616,382	67,073
101-1745-420.20-01	EMPLOYEE HEALTH INSURANCE	125,768	150,376	150,376	150,376	116,117	34,259-
101-1745-420.20-04	RETIREE HEALTH INSURANCE	10,680	19,110	19,110	19,110	20,076	966
101-1745-420.20-10	FICA/SOCIAL SECURITY	30,931	32,039	29,352	29,352	32,729	3,377
101-1745-420.20-11	FICA/MEDICARE	7,234	7,493	6,864	6,864	7,654	790
101-1745-420.20-12	PENSION/IMRF	52,181	54,267	50,502	50,502	54,991	4,489
101-1745-420.20-20	CLOTHING/PROVIDED	1,868	3,025	4,000	4,000	4,000	0
101-1745-420.20-21	CLOTHING-DAMAGED/REPLACED	0	657	700	700	700	0
101-1745-420.20-22	DUES-HEALTH/FITNESS	0	0	300	300	300	0
101-1745-420.20-37	INSURANCE/WORKERS COMP	6,000	2,400	2,400	2,400	3,600	1,200
101-1745-420.20-43	TERMINATION BENEFITS	9,890	8,696	8,696	8,696	13,548	4,852
101-1745-420.20-99	ACCRUED COMP ABS-Y/E ADJT	393-	0	0	0	0	0
*	EMPLOYEE BENEFITS	244,159	278,063	272,300	272,300	253,715	18,585-
101-1745-420.32-40	VETERINARY	1,576	1,824	4,000	3,000	4,000	0
*	PROFESSIONAL FEES	1,576	1,824	4,000	3,000	4,000	0
101-1745-420.34-02	SEWERAGE	6,897	5,424	6,500	6,500	6,500	0
*	UTILITY SERVICES	6,897	5,424	6,500	6,500	6,500	0
101-1745-420.36-03	JANITORIAL	8,400	7,000	8,400	8,400	8,400	0
*	CLEANING SERVICES	8,400	7,000	8,400	8,400	8,400	0
101-1745-420.38-02	EQUIPMENT/NON-LICENSED	1,699	1,963	3,000	3,000	3,000	0
101-1745-420.38-03	EQUIPMENT-RADIOS	2,803	2,800	2,900	2,900	2,900	0
101-1745-420.38-05	BUILDING & GROUNDS	18,507	25,265	25,000	28,000	25,000	0
101-1745-420.38-08	COMPUTER	0	0	200	200	200	0
101-1745-420.38-11	COMPUTER-SOFTWARE	0	0	0	0	3,000	3,000
101-1745-420.38-13	EQUIPMENT-TELEPHONE	740	0	1,000	1,000	1,000	0
101-1745-420.38-40	INSECT CONTROL	442	442	700	700	700	0
101-1745-420.38-41	ALARM SERVICE FEES	2,585	2,753	3,200	3,200	3,200	0
101-1745-420.38-88	CENTRAL GAR./MAINTENANCE	19,360	22,937	19,000	19,000	15,000	4,000-
101-1745-420.38-89	CENTRAL GAR./VEH. SET-UP	1,043	14,327	13,000	13,000	700	12,300-
101-1745-420.38-90	VEHICLE REPAIR/ACCIDENT	0	1,842	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	47,179	72,329	70,000	73,000	54,700	15,300-
101-1745-420.39-11	PAGERS	219	172	600	600	600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1745-420.39-50	EQUIPMENT-OTHER	141	150	400	400	400	0
*	RENTALS	360	322	1,000	1,000	1,000	0
101-1745-420.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-1745-420.42-01	EDUCATION/TRAINING	0	75	4,000	1,500	2,000	2,000-
101-1745-420.42-03	TRAVEL/MEETINGS	0	0	2,500	0	500	2,000-
101-1745-420.42-05	CONFERENCES/SEMINARS	139	3,973	2,500	4,300	2,500	0
*	TRAVEL & PROFESS DVLPMT	139	4,048	9,000	5,800	5,000	4,000-
101-1745-420.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-1745-420.44-01	TELEPHONE	3,499	3,394	6,000	5,000	5,000	1,000-
101-1745-420.44-04	TELEPHONE-MOBILE	3,132	2,545	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	6,631	5,939	10,000	9,000	9,000	1,000-
101-1745-420.45-01	DUES	380	424	1,000	1,000	1,000	0
101-1745-420.45-02	SUBSCRIPTIONS	156	176	500	500	500	0
101-1745-420.45-03	POSTAGE	1,562	1,609	3,000	3,000	2,000	1,000-
101-1745-420.45-04	U.P.S./FED EX	6	0	100	100	100	0
101-1745-420.45-07	COPIER COSTS	1,687	3,103	2,500	3,500	2,500	0
101-1745-420.45-12	ADVERTISING/PUBLICATION	0	0	5,000	500	2,000	3,000-
101-1745-420.45-18	PROMO MATERIALS/SERVICES	6,802	6,913	5,000	7,000	8,000	3,000
101-1745-420.45-22	NOTARY REGISTRATE/STAMP	0	0	300	300	300	0
101-1745-420.45-23	COPYING SERVICES	0	885	100	1,100	3,000	2,900
101-1745-420.45-32	LICENSES/PERMITS	305	874	1,500	1,500	1,500	0
101-1745-420.45-35	FEE-FALSE ALARM CHARGES	0	0	1,000	1,000	1,000	0
101-1745-420.45-78	DATA BASE UPDATE FEES	0	0	300	300	300	0
101-1745-420.45-79	ANSWERING SERVICE FEES	11,471	8,818	10,000	10,000	11,000	1,000
101-1745-420.45-87	DR/CR CARD DISC. & FEES	79	647	0	0	0	0
*	OTHER SERVICES & CHARGES	22,448	23,449	30,300	29,800	33,200	2,900
101-1745-420.61-01	OFFICE-DIRECT	2,349	2,878	3,000	3,000	3,000	0
101-1745-420.61-02	OFFICE-CENTRAL STORES	434	401	1,000	1,000	1,000	0
101-1745-420.61-09	CUSTOM PRINTING	487	2,735	3,000	3,000	2,000	1,000-
101-1745-420.61-10	BOOKS/PERIODICALS/VIDEOS	241	185	1,000	1,000	1,000	0
101-1745-420.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-1745-420.61-13	FIRST AID	297	244	700	700	700	0
101-1745-420.61-19	FLAGS/BANNERS	43	43	200	200	200	0
101-1745-420.61-25	CONTROL OF ANIMALS	25,626	24,912	25,000	25,700	27,000	2,000
101-1745-420.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,486	6,782	1,500	6,800	1,500	0
101-1745-420.61-41	FURNITURE/FIXTURES	1,498	1,882	2,000	2,000	2,000	0
101-1745-420.61-78	BOTTLED WATER	192	245	0	1,000	1,000	1,000
101-1745-420.61-80	OTHER	113	621	1,100	1,100	1,100	0
*	SUPPLIES-GENERAL	32,766	40,928	38,600	45,600	40,600	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-1745-420.62-01	NATURAL GAS	26,652	16,949	29,500	29,500	29,500	0
101-1745-420.62-40	FUEL	17,104	15,600	23,000	23,000	21,300	1,700-
*	SUPPLIES-ENERGY	43,756	32,549	52,500	52,500	50,800	1,700-
101-1745-420.63-09	VIDEO AND TV EQUIPMENT	490	545	500	500	500	0
*	SUPPLIES-MACH/EQUIP	490	545	500	500	500	0
101-1745-420.64-10	SOFTWARE APPLICATIONS	0	0	0	0	16,000	16,000
101-1745-420.64-12	COMPUTERS	0	0	0	0	7,500	7,500
*	SUPPLIES-COMPUTER	0	0	0	0	23,500	23,500
101-1745-420.65-03	EQUIPMENT-RADIOS	49	0	500	500	500	0
101-1745-420.65-05	BUILDING & GROUNDS	19,474	20,678	25,000	20,700	25,000	0
101-1745-420.65-08	COMPUTER	0	0	300	300	300	0
101-1745-420.65-13	EQUIPMENT-TELEPHONE	262	770	1,000	1,000	1,000	0
101-1745-420.65-23	FOOD FOR ANIMALS	11,727	10,927	12,000	12,000	12,000	0
101-1745-420.65-99	OTHER	165	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	31,677	32,375	39,000	34,700	39,000	0
101-1745-420.75-10	TRUCKS	20,128	0	0	0	0	0
101-1745-420.75-20	VANS	0	0	22,000	22,000	0	22,000-
*	CAPITAL OUTLAY-VEHICLES	20,128	0	22,000	22,000	0	22,000-
**	ANIMAL CONTROL	984,357	1,019,089	1,114,709	1,114,709	1,147,597	32,888
***	NEIGHBORHOOD STANDARDS	4,480,542	4,618,202	5,153,245	5,153,245	5,221,483	68,238

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	229,735	244,210	266,198	266,198	276,920	10,722
101-2502-415.10-06	PART-TIME/REGULAR	334	17,043	18,645	18,645	13,517	5,128-
101-2502-415.10-09	PART-TIME/TEMPORARY	16,019	0	0	0	0	0
101-2502-415.10-31	OVERTIME/REGULAR	774	39	1,000	1,000	1,000	0
101-2502-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	3,000	3,000	0	3,000-
101-2502-415.10-52	SUPPLEMENT-OTHER	1,305	1,410	1,300	1,300	1,564	264
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	16,221	0	15,000	15,000	17,000	2,000
101-2502-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	1,000	1,000	1,200	200
101-2502-415.10-70	LONGEVITY PAY	787	762	499	499	1,114	615
*	SALARIES	266,175	264,664	306,642	306,642	312,315	5,673
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	25,154	45,113	45,113	45,113	34,835	10,278-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	4,626	2,079	2,079	2,079	10,321	8,242
101-2502-415.20-10	FICA/SOCIAL SECURITY	12,168	14,123	13,793	13,793	14,159	366
101-2502-415.20-11	FICA/MEDICARE	3,663	4,023	3,989	3,989	4,142	153
101-2502-415.20-12	PENSION/IMRF	25,764	29,310	29,816	29,816	29,986	170
101-2502-415.20-20	CLOTHING-PROVIDED	93	0	0	0	0	0
101-2502-415.20-22	DUES-HEALTH/FITNESS	423	250	300	300	900	600
101-2502-415.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-2502-415.20-43	TERMINATION BENEFITS	1,978	2,609	2,609	2,609	4,516	1,907
101-2502-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,217	0	0	0	0	0
*	EMPLOYEE BENEFITS	77,286	99,907	100,099	100,099	102,459	2,360
101-2502-415.32-33	ACTUARIAL SERVICES	4,800	4,800	5,000	5,000	5,500	500
101-2502-415.32-99	OTHER	12,375	6,860	20,000	19,000	20,000	0
*	PROFESSIONAL FEES	17,175	11,660	25,000	24,000	25,500	500
101-2502-415.38-02	EQUIPMENT/NON-LICENSED	754	515	1,000	1,000	1,000	0
101-2502-415.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	754	515	1,500	1,500	1,500	0
101-2502-415.39-10	COPY MACHINES	0	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	0	0	2,000	2,000	2,000	0
101-2502-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-2502-415.42-01	EDUCATION/TRAINING	0	0	500	500	500	0
101-2502-415.42-03	TRAVEL/MEETINGS	484	682	1,300	1,300	1,300	0
101-2502-415.42-05	CONFERENCES/SEMINARS	1,919	4,165	2,800	2,800	2,800	0
101-2502-415.42-07	MILEAGE	108	111	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,511	4,958	4,800	4,800	4,800	0
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	672	689	1,800	1,800	1,800	0
101-2502-415.44-04	TELEPHONE-MOBILE	512	470	700	700	700	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	COMMUNICATION CHARGES	1,184	1,159	2,500	2,500	2,500	0
101-2502-415.45-01	DUES	1,880	2,719	2,000	2,000	2,800	800
101-2502-415.45-02	SUBSCRIPTIONS	425	474	750	750	750	0
101-2502-415.45-03	POSTAGE	9,108	9,578	20,000	20,000	20,000	0
101-2502-415.45-04	U.P.S./FED EX	866	573	2,000	2,000	1,500	500-
101-2502-415.45-07	COPIER COSTS	2,234	1,705	700	700	2,000	1,300
101-2502-415.45-12	ADVERTISING/PUBLICATION	8,074	8,702	8,000	9,000	8,000	0
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	34,699	35,362	32,000	32,000	34,000	2,000
101-2502-415.45-99	OTHER	1,540	1,138	1,300	1,300	1,500	200
*	OTHER SERVICES & CHARGES	58,826	60,251	66,850	67,850	70,650	3,800
101-2502-415.61-01	OFFICE-DIRECT	544	755	700	700	700	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	162	359	800	800	800	0
101-2502-415.61-09	CUSTOM PRINTING	5,580	5,580	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	141	521	1,000	1,000	1,000	0
101-2502-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	117	244	500	500	500	0
101-2502-415.61-41	FURNITURE/FIXTURES	398	468	1,000	1,000	1,000	0
101-2502-415.61-80	OTHER	1,676	998	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	8,618	8,925	11,500	11,500	11,500	0
101-2502-415.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
101-2502-415.65-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,500	1,500	1,500	0
101-2502-415.89-01	PROPRIETARY FUNDS	29,500-	31,000-	31,000-	31,000-	31,600-	600-
*	ADMINISTRATIVE SERVICES	29,500-	31,000-	31,000-	31,000-	31,600-	600-
**	ADMINISTRATION	404,229	422,239	492,691	492,691	504,424	11,733

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	634,618	597,608	662,554	662,554	686,398	23,844
101-2521-415.10-07	PART-TIME/SEASONAL	0	0	17,472	17,472	0	17,472-
101-2521-415.10-09	PART-TIME/TEMPORARY	1,986	11,156	0	0	17,402	17,402
101-2521-415.10-31	OVERTIME/REGULAR	9,835	10,531	4,000	4,000	4,000	0
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	10,012	8,682	4,500	4,500	4,500	0
101-2521-415.10-51	SUPPLEMENT-FINAL PAY	0	10,718	0	0	0	0
101-2521-415.10-52	SUPPLEMENT-OTHER	3,984	4,080	4,290	4,290	4,432	142
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	18,993	0	17,500	17,500	17,500	0
101-2521-415.10-58	SUPPLEMENT-EDUCAT. BONUS	500	1,200	500	500	1,200	700
101-2521-415.10-70	LONGEVITY PAY	6,296	5,842	6,000	6,000	6,174	174
*	SALARIES	686,224	649,817	716,816	716,816	741,606	24,790
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	138,345	165,413	165,413	165,413	127,729	37,684-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	24,286	49,116	49,116	49,116	38,932	10,184-
101-2521-415.20-10	FICA/SOCIAL SECURITY	40,983	42,486	39,955	39,955	41,421	1,466
101-2521-415.20-11	FICA/MEDICARE	9,585	9,937	9,344	9,344	9,687	343
101-2521-415.20-12	PENSION/IMRF	71,171	72,048	69,485	69,485	71,303	1,818
101-2521-415.20-20	CLOTHING-PROVIDED	562	0	0	0	500	500
101-2521-415.20-22	DUES-HEALTH/FITNESS	0	400	300	300	1,700	1,400
101-2521-415.20-37	INSURANCE/WORKERS COMP	2,400	2,400	2,400	2,400	3,600	1,200
101-2521-415.20-43	TERMINATION BENEFITS	10,879	9,565	9,565	9,565	16,559	6,994
101-2521-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,077-	0	0	0	0	0
*	EMPLOYEE BENEFITS	297,134	351,365	345,578	345,578	311,431	34,147-
101-2521-415.32-05	AUDIT	37,222	37,637	50,000	50,000	50,000	0
101-2521-415.32-33	ACTUARIAL SERVICES	3,500	3,500	3,500	3,500	3,500	0
101-2521-415.32-50	TEMPORARY SERVICES	0	0	6,000	6,000	6,000	0
101-2521-415.32-99	OTHER	7,412	7,228	35,000	35,000	35,000	0
*	PROFESSIONAL FEES	48,134	48,365	94,500	94,500	94,500	0
101-2521-415.38-02	EQUIPMENT/NON-LICENSED	961	966	2,400	2,400	1,200	1,200-
*	REPAIRS & MTCE. SERVICES	961	966	2,400	2,400	1,200	1,200-
101-2521-415.39-10	COPY MACHINES	3,024	756	3,500	3,500	3,500	0
101-2521-415.39-50	EQUIPMENT-OTHER	147	122	500	500	500	0
*	RENTALS/LEASES	3,171	878	4,000	4,000	4,000	0
101-2521-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-2521-415.42-01	EDUCATION/TRAINING	3,359	777	2,400	2,400	3,400	1,000
101-2521-415.42-03	TRAVEL/MEETINGS	36	65	400	400	400	0
101-2521-415.42-05	CONFERENCES/SEMINARS	5,127	5,563	8,000	8,000	8,000	0
101-2521-415.42-07	MILEAGE	413	163	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	8,935	6,568	11,300	11,300	12,300	1,000
101-2521-415.44-01	TELEPHONE	3,677	3,787	10,000	10,000	4,000	6,000-
*	COMMUNICATION CHARGES	3,677	3,787	10,000	10,000	4,000	6,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2521-415.45-01	DUES	1,376	895	1,700	1,700	1,700	0
101-2521-415.45-02	SUBSCRIPTIONS	4,877	1,211	1,300	1,300	2,300	1,000
101-2521-415.45-03	POSTAGE	14,088	13,627	20,000	20,000	20,000	0
101-2521-415.45-04	U.P.S./FED EX	119	128	100	100	200	100
101-2521-415.45-07	COPIER COSTS	3,418	2,707	4,200	4,200	4,200	0
101-2521-415.45-10	MICROFILM/DIGITAL IMAGING	22,840	0	0	0	7,500	7,500
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	2,140	2,708	2,500	2,500	3,000	500
101-2521-415.45-80	BANK SERVICE FEES	1,668	1,698	1,000	1,000	2,000	1,000
101-2521-415.45-99	OTHER	1,243	7,977	3,200	3,200	3,200	0
*	OTHER SERVICES & CHARGES	51,769	30,951	34,100	34,100	44,200	10,100
101-2521-415.61-01	OFFICE-DIRECT	6,079	4,908	6,800	6,800	7,000	200
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,005	3,521	2,000	2,000	4,000	2,000
101-2521-415.61-09	CUSTOM PRINTING	0	0	2,000	2,000	2,000	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	480	231	500	500	1,000	500
101-2521-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	50	3,728	1,400	1,400	1,400	0
101-2521-415.61-41	FURNITURE/FIXTURES	1,108	468	2,400	2,400	3,500	1,100
101-2521-415.61-78	BOTTLED WATER	910	758	800	800	1,000	200
101-2521-415.61-80	OTHER	63	124	500	500	500	0
*	SUPPLIES-GENERAL	11,695	13,738	16,400	16,400	20,400	4,000
101-2521-415.64-10	SOFTWARE APPLICATIONS	700	500	0	0	1,000	1,000
*	SUPPLIES-COMPUTER	700	500	0	0	1,000	1,000
101-2521-415.65-02	EQUIPMENT-NON-LICENSED	0	10,480	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	10,480	0	0	0	0
101-2521-415.89-01	PROPRIETARY FUNDS	162,300-	170,400-	170,400-	170,400-	174,000-	3,600-
*	ADMINISTRATIVE SERVICES	162,300-	170,400-	170,400-	170,400-	174,000-	3,600-
**	ACCOUNTING	951,300	948,215	1,065,894	1,065,894	1,061,837	4,057-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	104,985	96,084	139,613	139,613	149,654	10,041
101-2522-415.10-31	OVERTIME/REGULAR	324	0	1,000	1,000	1,000	0
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	4,000	4,000	4,000	0
101-2522-415.10-51	SUPPLEMENT-FINAL PAY	4,294	0	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	0	0	500	500	500	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	1,825	585	4,000	4,000	4,000	0
101-2522-415.10-58	SUPPLEMENT-EDUCAT. BONUS	500	1,200	500	500	1,200	700
101-2522-415.10-70	LONGEVITY PAY	50	0	0	0	0	0
*	SALARIES	111,978	97,869	149,613	149,613	160,354	10,741
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	25,154	30,075	30,075	30,075	23,223	6,852-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	4,626	10,000	10,000	10,000	2,456	7,544-
101-2522-415.20-10	FICA/SOCIAL SECURITY	9,240	5,302	8,257	8,257	8,953	696
101-2522-415.20-11	FICA/MEDICARE	2,161	1,240	1,931	1,931	2,094	163
101-2522-415.20-12	PENSION/IMRF	16,498	9,310	14,548	14,548	15,310	762
101-2522-415.20-20	CLOTHING-PROVIDED	40	0	0	0	200	200
101-2522-415.20-22	DUES-HEALTH/FITNESS	0	400	300	300	650	350
101-2522-415.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-2522-415.20-43	TERMINATION BENEFITS	1,978	1,739	1,739	1,739	3,011	1,272
101-2522-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,700-	0	0	0	0	0
*	EMPLOYEE BENEFITS	58,197	60,466	69,250	69,250	59,497	9,753-
101-2522-415.32-34	CONSULTNG-COMPUTER ASSIST	650	0	3,000	3,000	3,000	0
101-2522-415.32-99	OTHER	0	2,830	0	0	0	0
*	PROFESSIONAL FEES	650	2,830	3,000	3,000	3,000	0
101-2522-415.38-02	EQUIPMENT/NON-LICENSED	0	0	300	0	300	0
*	REPAIRS & MTCE. SERVICES	0	0	300	0	300	0
101-2522-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-2522-415.42-01	EDUCATION/TRAINING	14,339	6,032	4,000	4,000	5,100	1,100
101-2522-415.42-03	TRAVEL/MEETINGS	30	35	200	200	200	0
101-2522-415.42-05	CONFERENCES/SEMINARS	1,839	1,958	2,500	2,500	3,000	500
101-2522-415.42-07	MILEAGE	319	127	300	300	350	50
*	TRAVEL & PROFESS DVLPMT	16,527	8,152	7,000	7,000	8,650	1,650
101-2522-415.44-01	TELEPHONE	672	689	1,800	1,800	1,000	800-
101-2522-415.44-04	TELEPHONE-MOBILE	171	327	0	0	0	0
*	COMMUNICATION CHARGES	843	1,016	1,800	1,800	1,000	800-
101-2522-415.45-01	DUES	75	245	600	600	300	300-
101-2522-415.45-03	POSTAGE	54	336	300	300	300	0
101-2522-415.45-07	COPIER COSTS	3,127	4,321	3,400	3,400	3,400	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	698	0	1,200	1,200	1,200	0
101-2522-415.45-23	COPYING SERVICES	4,865	1,200	1,600	1,600	1,800	200
101-2522-415.45-99	OTHER	865	1,195	1,200	1,200	1,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	OTHER SERVICES & CHARGES	9,684	7,297	8,300	8,300	8,200	100-
101-2522-415.61-01	OFFICE-DIRECT	1,002	1,153	1,100	1,100	1,400	300
101-2522-415.61-02	OFFICE-CENTRAL STORES	525	708	500	500	700	200
101-2522-415.61-09	CUSTOM PRINTING	7,378	12,473	12,000	12,500	14,600	2,600
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	119	72	500	500	500	0
101-2522-415.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-2522-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	117	0	300	100	300	0
101-2522-415.61-41	FURNITURE/FIXTURES	242	467	1,500	1,500	1,500	0
101-2522-415.61-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	9,383	14,873	17,400	17,700	20,500	3,100
101-2522-415.63-99	OTHER	0	0	0	0	2,200	2,200
*	SUPPLIES-MACH/EQUIP	0	0	0	0	2,200	2,200
101-2522-415.64-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	0	1,000	1,000	1,000	0
101-2522-415.65-13	EQUIPMENT-TELEPHONE	1,092	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,092	0	0	0	0	0
101-2522-415.89-01	PROPRIETARY FUNDS	29,500-	31,000-	31,000-	31,000-	31,600-	600-
*	ADMINISTRATIVE SERVICES	29,500-	31,000-	31,000-	31,000-	31,600-	600-
**	BUDGETING	180,054	162,703	227,863	227,863	234,301	6,438

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	360,906	334,658	370,779	370,779	384,919	14,140
101-2523-415.10-06	PART-TIME/REGULAR	0	0	14,102	14,102	0	14,102-
101-2523-415.10-09	PART-TIME/TEMPORARY	0	1,293	5,758	5,758	0	5,758-
101-2523-415.10-31	OVERTIME/REGULAR	1,725	1,531	4,200	4,200	4,200	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,876	1,942	3,000	3,000	3,000	0
101-2523-415.10-51	SUPPLEMENT-FINAL PAY	0	0	2,500	2,500	0	2,500-
101-2523-415.10-52	SUPPLEMENT-OTHER	2,790	2,545	2,600	2,600	1,434	1,166-
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,271	621	12,900	12,900	12,900	0
101-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	300	360	500	500	360	140-
101-2523-415.10-70	LONGEVITY PAY	1,730	1,059	2,023	2,023	1,199	824-
*	SALARIES	380,598	344,009	418,362	418,362	408,012	10,350-
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	138,345	120,301	120,301	120,301	92,894	27,407-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	24,286	40,000	40,000	40,000	37,611	2,389-
101-2523-415.20-10	FICA/SOCIAL SECURITY	22,751	21,522	22,177	22,177	22,894	717
101-2523-415.20-11	FICA/MEDICARE	5,321	5,033	5,187	5,187	5,354	167
101-2523-415.20-12	PENSION/IMRF	39,902	37,267	38,906	38,906	39,647	741
101-2523-415.20-22	DUES-HEALTH/FITNESS	0	250	300	300	1,450	1,150
101-2523-415.20-37	INSURANCE/WORKERS COMP	2,400	2,400	2,400	2,400	3,600	1,200
101-2523-415.20-43	TERMINATION BENEFITS	9,890	6,957	6,957	6,957	12,043	5,086
101-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,322	0	0	0	0	0
*	EMPLOYEE BENEFITS	247,217	233,730	236,228	236,228	215,493	20,735-
101-2523-415.32-50	TEMPORARY SERVICES	280	0	6,000	6,000	6,000	0
101-2523-415.32-99	OTHER	0	0	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	280	0	11,000	11,000	11,000	0
101-2523-415.38-02	EQUIPMENT/NON-LICENSED	794	480	1,800	1,800	1,800	0
101-2523-415.38-05	BUILDING & GROUNDS	0	604	0	0	0	0
*	REPAIRS & MTCE. SERVICES	794	1,084	1,800	1,800	1,800	0
101-2523-415.39-50	EQUIPMENT-OTHER	199	171	0	0	200	200
*	RENTALS/LEASES	199	171	0	0	200	200
101-2523-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-2523-415.42-01	EDUCATION/TRAINING	570	0	2,100	2,100	2,100	0
101-2523-415.42-03	TRAVEL/MEETINGS	489	390	600	600	600	0
101-2523-415.42-05	CONFERENCES/SEMINARS	1,626	653	4,000	4,000	4,000	0
101-2523-415.42-07	MILEAGE	15	76	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,700	1,119	6,900	6,900	6,900	0
101-2523-415.44-01	TELEPHONE	3,159	2,755	6,500	6,500	6,500	0
101-2523-415.44-04	TELEPHONE-MOBILE	423	272	500	500	500	0
101-2523-415.44-15	FEE-LANGUAGE LINE	15	30	0	0	0	0
*	COMMUNICATION CHARGES	3,597	3,057	7,000	7,000	7,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2523-415.45-01	DUES	170	170	550	550	200	350-
101-2523-415.45-02	SUBSCRIPTIONS	0	156	150	150	150	0
101-2523-415.45-03	POSTAGE	5,544	4,825	10,000	10,000	10,000	0
101-2523-415.45-04	U.P.S./FED EX	81	113	100	100	100	0
101-2523-415.45-07	COPIER COSTS	2,795	717	2,700	2,700	2,700	0
101-2523-415.45-12	ADVERTISING/PUBLICATION	2,860	0	300	300	300	0
101-2523-415.45-80	BANK SERVICE FEES	576	0	500	500	600	100
101-2523-415.45-85	COLLECTION AGENCY FEES	30,578	76,515	60,000	60,000	70,000	10,000
101-2523-415.45-87	DR/CR CARD DISC. & FEES	429	4,569	0	0	4,000	4,000
101-2523-415.45-99	OTHER	410	425	500	500	500	0
*	OTHER SERVICES & CHARGES	43,443	87,490	74,800	74,800	88,550	13,750
101-2523-415.61-01	OFFICE-DIRECT	2,901	3,981	5,000	5,000	5,000	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	855	1,071	1,200	1,200	1,200	0
101-2523-415.61-09	CUSTOM PRINTING	3,675	387	10,000	10,000	7,000	3,000-
101-2523-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-2523-415.61-11	PHOTOGRAPHIC	278	0	500	500	500	0
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	309	0	1,000	1,000	1,000	0
101-2523-415.61-41	FURNITURE/FIXTURES	13,232	864	1,800	1,800	1,800	0
101-2523-415.61-78	BOTTLED WATER	229	203	300	300	300	0
101-2523-415.61-80	OTHER	553	136	5,000	5,000	5,000	0
*	SUPPLIES-GENERAL	22,032	6,642	25,000	25,000	22,000	3,000-
101-2523-415.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	5,000	0
*	SUPPLIES-COMPUTER	0	0	5,000	5,000	5,000	0
101-2523-415.65-02	EQUIPMENT-NON-LICENSED	0	113	0	0	200	200
101-2523-415.65-13	EQUIPMENT-TELEPHONE	11	0	0	0	300	300
*	SUPPLIES-REPAIRS/MTCE	11	113	0	0	500	500
101-2523-415.89-01	PROPRIETARY FUNDS	118,100-	124,000-	124,000-	124,000-	126,600-	2,600-
*	ADMINISTRATIVE SERVICES	118,100-	124,000-	124,000-	124,000-	126,600-	2,600-
**	REVENUE & COLLECTION	583,971	554,615	663,290	663,290	641,055	22,235-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	285,836	266,539	294,902	294,902	340,076	45,174
101-2526-415.10-06	PART-TIME/REGULAR	20,544	15,692	24,137	24,137	19,745	4,392-
101-2526-415.10-31	OVERTIME/REGULAR	101	0	2,000	2,000	2,000	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,144	2,200	2,200	2,200	0
101-2526-415.10-52	SUPPLEMENT-OTHER	37	15	100	100	100	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,106	0	12,000	12,000	12,000	0
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,500	1,800	1,500	1,500	1,800	300
101-2526-415.10-70	LONGEVITY PAY	481	449	93	93	512	419
*	SALARIES	319,605	285,639	336,932	336,932	378,433	41,501
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	69,173	82,707	82,707	82,707	69,670	13,037-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	10,355	17,784	17,784	17,784	29,069	11,285
101-2526-415.20-10	FICA/SOCIAL SECURITY	18,706	17,715	18,704	18,704	20,091	1,387
101-2526-415.20-11	FICA/MEDICARE	4,375	4,143	4,375	4,375	4,699	324
101-2526-415.20-12	PENSION/IMRF	33,276	31,000	33,244	33,244	34,842	1,598
101-2526-415.20-20	CLOTHING-PROVIDED	0	0	1,000	1,000	1,000	0
101-2526-415.20-22	DUES-HEALTH/FITNESS	300	0	900	900	1,200	300
101-2526-415.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-2526-415.20-43	TERMINATION BENEFITS	4,945	4,348	4,348	4,348	7,527	3,179
101-2526-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,513	0	0	0	0	0
*	EMPLOYEE BENEFITS	143,843	160,097	165,462	165,462	171,698	6,236
101-2526-415.32-50	TEMPORARY SERVICES	0	10,009	4,000	4,000	4,000	0
101-2526-415.32-99	OTHER	0	2,955	0	0	0	0
*	PROFESSIONAL FEES	0	12,964	4,000	4,000	4,000	0
101-2526-415.38-02	EQUIPMENT/NON-LICENSED	767	688	1,300	1,300	1,300	0
101-2526-415.38-03	EQUIPMENT-RADIOS	706	705	1,300	1,300	1,300	0
*	REPAIRS & MTCE. SERVICES	1,473	1,393	2,600	2,600	2,600	0
101-2526-415.39-50	EQUIPMENT-OTHER	399	341	400	400	400	0
*	RENTALS/LEASES	399	341	400	400	400	0
101-2526-415.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-2526-415.42-01	EDUCATION/TRAINING	700	150	1,000	1,000	1,500	500
101-2526-415.42-03	TRAVEL/MEETINGS	28	0	300	300	500	200
101-2526-415.42-05	CONFERENCES/SEMINARS	4,358	4,553	3,500	3,500	5,700	2,200
*	TRAVEL & PROFESS DVLPMT	5,086	4,703	4,800	4,800	7,700	2,900
101-2526-415.44-01	TELEPHONE	1,979	2,066	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	1,979	2,066	4,000	4,000	4,000	0
101-2526-415.45-01	DUES	565	680	700	700	800	100
101-2526-415.45-02	SUBSCRIPTIONS	69	147	300	300	300	0
101-2526-415.45-03	POSTAGE	1,984	2,041	2,000	2,000	2,300	300
101-2526-415.45-04	U.P.S./FED EX	50	129	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2526-415.45-07	COPIER COSTS	495	225	1,000	1,000	1,000	0
101-2526-415.45-12	ADVERTISING/PUBLICATION	480	0	800	800	800	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	3,643	3,222	5,100	5,100	5,500	400
101-2526-415.61-01	OFFICE-DIRECT	3,690	2,889	3,600	3,600	3,600	0
101-2526-415.61-02	OFFICE-CENTRAL STORES	403	685	500	500	800	300
101-2526-415.61-09	CUSTOM PRINTING	2,120	73	4,000	4,000	2,000	2,000-
101-2526-415.61-10	BOOKS/PERIODICALS/VIDEOS	312	406	700	700	700	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	600	600	800	200
101-2526-415.61-41	FURNITURE/FIXTURES	0	225	2,000	2,000	2,000	0
101-2526-415.61-78	BOTTLED WATER	602	481	800	800	800	0
*	SUPPLIES-GENERAL	7,127	4,759	12,200	12,200	10,700	1,500-
101-2526-415.65-02	EQUIPMENT-NON-LICENSED	161	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	161	0	200	200	200	0
101-2526-415.89-01	PROPRIETARY FUNDS	65,800-	69,100-	69,100-	69,100-	70,500-	1,400-
*	ADMINISTRATIVE SERVICES	65,800-	69,100-	69,100-	69,100-	70,500-	1,400-
**	PURCHASING	418,716	407,284	467,794	467,794	515,931	48,137

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2527-419.10-01	FULL-TIME/REGULAR	174,854	140,707	178,755	178,755	272,665	93,910
101-2527-419.10-09	PART-TIME/TEMPORARY	0	9,947	7,000	7,000	0	7,000-
101-2527-419.10-25	VEHICLE USE	66	321	0	0	1,000	1,000
101-2527-419.10-31	OVERTIME/REGULAR	1,716	3,861	1,000	1,000	2,000	1,000
101-2527-419.10-52	SUPPLEMENT-OTHER	1,367	1,318	1,300	1,300	1,434	134
101-2527-419.10-55	SUPPLEMENT-Y/E PAYOUT	2,700	0	3,500	3,500	3,500	0
*	SALARIES	180,703	156,154	191,555	191,555	280,599	89,044
101-2527-419.20-01	EMPLOYEE HEALTH INSURANCE	37,730	45,113	45,113	45,113	34,835	10,278-
101-2527-419.20-04	RETIREE HEALTH INSURANCE	5,960	10,640	10,640	10,640	13,172	2,532
101-2527-419.20-10	FICA/SOCIAL SECURITY	10,941	9,695	10,887	10,887	16,570	5,683
101-2527-419.20-11	FICA/MEDICARE	2,559	2,267	2,546	2,546	3,875	1,329
101-2527-419.20-12	PENSION/IMRF	18,908	15,563	18,762	18,762	28,040	9,278
101-2527-419.20-20	CLOTHING-PROVIDED	1,706	1,629	2,000	2,000	2,000	0
101-2527-419.20-37	INSURANCE/WORKERS COMP	7,200	2,400	2,400	2,400	3,600	1,200
101-2527-419.20-43	TERMINATION BENEFITS	2,967	2,609	2,609	2,609	4,516	1,907
101-2527-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,200-	0	0	0	0	0
*	EMPLOYEE BENEFITS	86,771	89,916	94,957	94,957	106,608	11,651
101-2527-419.32-80	CONSULTING FEES	30,000	0	0	0	0	0
101-2527-419.32-99	OTHER	2,000	150	0	0	0	0
*	PROFESSIONAL FEES	32,000	150	0	0	0	0
101-2527-419.34-02	SEWERAGE	2,777	2,997	2,000	2,000	2,400	400
*	UTILITY SERVICES	2,777	2,997	2,000	2,000	2,400	400
101-2527-419.36-01	SNOW REMOVAL	300	530	500	500	1,200	700
101-2527-419.36-03	JANITORIAL	23,882	21,235	27,000	27,000	27,000	0
101-2527-419.36-25	DEMOLITION	0	0	1,000	1,000	1,000	0
*	CLEANING SERVICES	24,182	21,765	28,500	28,500	29,200	700
101-2527-419.38-02	EQUIPMENT-NON-LICENSED	23,392	15,003	25,000	25,000	25,000	0
101-2527-419.38-03	EQUIPMENT-RADIOS	519	518	700	700	700	0
101-2527-419.38-05	BUILDING & GROUNDS	117,316	179,769	241,000	316,400	245,000	4,000
101-2527-419.38-13	EQUIPMENT-TELEPHONE	7,130	7,250	12,000	12,000	12,000	0
101-2527-419.38-14	EQUIPMENT-ELEVATORS	1,740	2,609	2,500	2,500	2,500	0
101-2527-419.38-40	INSECT CONTROL	720	720	2,100	2,100	2,100	0
101-2527-419.38-41	ALARM SERVICE FEES	27,444	31,633	30,000	30,000	30,000	0
101-2527-419.38-88	CENTRAL GAR./MAINTENANCE	8,372	5,901	6,000	6,000	8,600	2,600
101-2527-419.38-89	CENTRAL GAR./VEH. SET-UP	509	0	0	0	800	800
*	REPAIRS & MTCE. SERVICES	187,142	243,403	319,300	394,700	326,700	7,400
101-2527-419.39-10	COPY MACHINES	21,229	16,010	20,000	20,000	20,000	0
101-2527-419.39-11	PAGERS	193	86	200	200	200	0
101-2527-419.39-12	MAILING EQUIPMENT	13,098	23,689	21,000	21,000	8,000	13,000-
101-2527-419.39-17	PARKING FACILITIES	0	0	10,000	10,000	0	10,000-
101-2527-419.39-50	EQUIPMENT-OTHER	1,015	205	1,500	1,500	1,500	0
*	RENTALS/LEASES	35,535	39,990	52,700	52,700	29,700	23,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2527-419.40-40	LIABILITY INSURANCE	6,000	1,200	1,200	1,200	1,200	0
*	INSURANCE	6,000	1,200	1,200	1,200	1,200	0
101-2527-419.42-01	EDUCATION/TRAINING	1,011	2,085	2,000	2,000	3,000	1,000
101-2527-419.42-12	FEES-TOLL RD BILLING/CHG	75	34	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,086	2,119	2,100	2,100	3,100	1,000
101-2527-419.44-01	TELEPHONE	467	505	6,200	6,200	2,000	4,200-
101-2527-419.44-02	TELEPHONE-CONTROL	4,785	3,686	8,200	8,200	6,000	2,200-
101-2527-419.44-04	TELEPHONE-MOBILE	5,720	4,914	7,000	7,000	7,000	0
101-2527-419.44-15	FEE-LANGUAGE LINE	782	818	2,000	2,000	2,000	0
101-2527-419.44-30	PHONE-LONG DISTANCE/ATT	900	0	9,500	9,500	2,000	7,500-
*	COMMUNICATION CHARGES	12,654	9,923	32,900	32,900	19,000	13,900-
101-2527-419.45-03	POSTAGE	144,320	147,061	168,000	168,000	172,000	4,000
101-2527-419.45-04	U.P.S./FED EX	5,880	5,537	5,000	5,000	7,000	2,000
101-2527-419.45-05	POSTAGE/UPS-ALLOCATION	154,107-	154,269-	168,000-	168,000-	172,000-	4,000-
101-2527-419.45-08	COPIER-ALLOCATION	106,499-	73,817-	0	0	0	0
101-2527-419.45-12	ADVERTISING/PUBLICATION	0	0	500	500	500	0
101-2527-419.45-34	ASSESSMENT/PROPERTY TAXES	0	0	5,000	5,000	0	5,000-
101-2527-419.45-35	FEE-FALSE ALARM CHARGES	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	110,406-	75,488-	11,500	11,500	8,500	3,000-
101-2527-419.61-01	OFFICE-DIRECT	3,782	2,402	4,000	4,000	4,000	0
101-2527-419.61-03	OFFICE-REIMB	22,068-	27,694-	31,000-	31,000-	33,000-	2,000-
101-2527-419.61-04	PAPER	33,336	34,340	31,000	31,000	33,000	2,000
101-2527-419.61-05	COPIER(NON PAPER)	0	0	4,000	4,000	1,000	3,000-
101-2527-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
101-2527-419.61-19	FLAGS/BANNERS	514	761	5,000	5,000	5,000	0
101-2527-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,637	8,009	6,500	6,500	6,500	0
101-2527-419.61-41	FURNITURE/FIXTURES	0	2,017	1,000	1,000	1,000	0
101-2527-419.61-80	OTHER	1,548	861	1,800	1,800	1,800	0
*	SUPPLIES-GENERAL	19,749	20,696	22,600	22,600	19,600	3,000-
101-2527-419.62-01	NATURAL GAS	0	1,236	13,900	13,900	13,900	0
101-2527-419.62-04	ELECTRICITY-GEN'L	191	9,223	2,500	2,500	2,500	0
101-2527-419.62-40	FUEL	2,288	2,604	3,300	3,300	2,700	600-
*	SUPPLIES-ENERGY	2,479	13,063	19,700	19,700	19,100	600-
101-2527-419.65-05	BUILDING & GROUNDS	76,584	58,509	50,000	50,000	60,000	10,000
101-2527-419.65-13	EQUIPMENT-TELEPHONE	287	2,468	6,000	6,000	6,000	0
101-2527-419.65-99	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	76,871	60,977	57,000	57,000	67,000	10,000
**	CENTRAL SERVICES	557,543	586,865	836,012	911,412	912,707	76,695

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2528-419.10-01	FULL-TIME/REGULAR	42,515	40,497	44,283	44,283	46,094	1,811
101-2528-419.10-31	OVERTIME/REGULAR	277	489	0	0	0	0
101-2528-419.10-52	SUPPLEMENT-OTHER	0	22	0	0	0	0
101-2528-419.10-55	SUPPLEMENT-Y/E PAYOUT	2,668	0	1,000	1,000	1,000	0
101-2528-419.10-70	LONGEVITY PAY	0	0	26	26	0	26-
*	SALARIES	45,460	41,008	45,309	45,309	47,094	1,785
101-2528-419.20-01	EMPLOYEE HEALTH INSURANCE	12,577	15,038	15,038	15,038	11,612	3,426-
101-2528-419.20-04	RETIREE HEALTH INSURANCE	1,244	2,213	2,213	2,213	2,779	566
101-2528-419.20-10	FICA/SOCIAL SECURITY	2,609	2,665	2,681	2,681	2,756	75
101-2528-419.20-11	FICA/MEDICARE	610	623	627	627	644	17
101-2528-419.20-12	PENSION/IMRF	4,502	4,556	4,614	4,614	4,716	102
101-2528-419.20-20	CLOTHING-PROVIDED	220	224	300	300	300	0
101-2528-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-2528-419.20-43	TERMINATION BENEFITS	989	870	870	870	1,505	635
101-2528-419.20-99	ACCRUED COMP ABS-Y/E ADJT	3,653	0	0	0	0	0
*	EMPLOYEE BENEFITS	27,604	28,589	28,743	28,743	27,912	831-
101-2528-419.34-02	SEWERAGE	154	19	300	300	300	0
*	UTILITY SERVICES	154	19	300	300	300	0
101-2528-419.36-03	JANITORIAL	9,840	9,020	13,000	13,000	13,000	0
*	CLEANING SERVICES	9,840	9,020	13,000	13,000	13,000	0
101-2528-419.38-02	EQUIPMENT-NON-LICENSED	0	0	2,000	2,000	2,000	0
101-2528-419.38-03	EQUIPMENT-RADIOS	166	166	200	200	200	0
101-2528-419.38-05	BUILDING & GROUNDS	15,413	7,333	30,000	30,000	30,000	0
101-2528-419.38-14	EQUIPMENT-ELEVATORS	2,523	2,062	2,400	2,400	2,400	0
101-2528-419.38-40	INSECT CONTROL	600	600	2,000	2,000	2,000	0
101-2528-419.38-41	ALARM SERVICE FEES	5,394	5,722	5,000	5,000	6,000	1,000
*	REPAIRS & MTCE. SERVICES	24,096	15,883	41,600	41,600	42,600	1,000
101-2528-419.39-11	PAGERS	38	0	0	0	0	0
101-2528-419.39-17	PARKING FACILITIES	8,625	0	4,000	4,000	9,000	5,000
*	RENTALS/LEASES	8,663	0	4,000	4,000	9,000	5,000
101-2528-419.40-40	LIABILITY INSURANCE	6,000	1,200	1,200	1,200	1,200	0
*	INSURANCE	6,000	1,200	1,200	1,200	1,200	0
101-2528-419.42-01	EDUCATION/TRAINING	0	0	0	0	1,000	1,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,000	1,000
101-2528-419.44-01	TELEPHONE	360	251	200	200	500	300
*	COMMUNICATION CHARGES	360	251	200	200	500	300
101-2528-419.45-35	FEE-FALSE ALARM CHARGES	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2528-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	3,000	3,000	3,000	0
101-2528-419.61-78	BOTTLED WATER	41-	34-	500	500	500	0
101-2528-419.61-80	OTHER	0	0	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	41-	34-	5,500	5,500	5,500	0
101-2528-419.62-01	NATURAL GAS	0	0	5,000	5,000	0	5,000-
*	SUPPLIES-ENERGY	0	0	5,000	5,000	0	5,000-
101-2528-419.65-05	BUILDING & GROUNDS	6,599	2,939	15,000	15,000	15,000	0
101-2528-419.65-99	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	6,599	2,939	16,000	16,000	16,000	0
**	ELMSLIE BLDG-MAINTENANCE	128,735	98,875	161,852	161,852	165,106	3,254

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2529-419.10-01	FULL-TIME/REGULAR	152,395	141,504	155,230	155,230	161,142	5,912
101-2529-419.10-25	VEHICLE USE	0	27	0	0	0	0
101-2529-419.10-31	OVERTIME/REGULAR	539	368	1,000	1,000	1,000	0
101-2529-419.10-52	SUPPLEMENT-OTHER	1,469	1,318	1,300	1,300	1,434	134
101-2529-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,677	0	6,000	6,000	6,000	0
101-2529-419.10-70	LONGEVITY PAY	0	27	20	20	703	683
*	SALARIES	160,080	143,244	163,550	163,550	170,279	6,729
101-2529-419.20-01	EMPLOYEE HEALTH INSURANCE	37,730	45,113	45,113	45,113	34,835	10,278-
101-2529-419.20-04	RETIREE HEALTH INSURANCE	5,623	10,051	10,051	10,051	12,440	2,389
101-2529-419.20-10	FICA/SOCIAL SECURITY	9,573	9,024	9,413	9,413	9,695	282
101-2529-419.20-11	FICA/MEDICARE	2,239	2,111	2,201	2,201	2,267	66
101-2529-419.20-12	PENSION/IMRF	16,627	15,545	16,310	16,310	16,704	394
101-2529-419.20-20	CLOTHING-PROVIDED	445	475	800	800	800	0
101-2529-419.20-37	INSURANCE/WORKERS COMP	6,000	2,400	2,400	2,400	3,600	1,200
101-2529-419.20-43	TERMINATION BENEFITS	2,967	2,609	2,609	2,609	4,516	1,907
101-2529-419.20-99	ACCRUED COMP ABS-Y/E ADJT	200	0	0	0	0	0
*	EMPLOYEE BENEFITS	81,404	87,328	88,897	88,897	84,857	4,040-
101-2529-419.34-02	SEWERAGE	626	483	2,000	2,000	2,000	0
*	UTILITY SERVICES	626	483	2,000	2,000	2,000	0
101-2529-419.36-01	SNOW REMOVAL	760	1,500	3,000	3,000	3,000	0
*	CLEANING SERVICES	760	1,500	3,000	3,000	3,000	0
101-2529-419.38-02	EQUIPMENT-NON-LICENSED	0	0	800	800	800	0
101-2529-419.38-03	EQUIPMENT-RADIOS	0	0	300	300	300	0
101-2529-419.38-05	BUILDING & GROUNDS	93,990	31,355	48,000	48,000	48,000	0
101-2529-419.38-13	EQUIPMENT-TELEPHONE	768	0	2,500	2,500	2,500	0
101-2529-419.38-14	EQUIPMENT-ELEVATORS	1,807	1,722	2,500	2,500	2,500	0
101-2529-419.38-40	INSECT CONTROL	864	864	1,500	1,500	1,500	0
101-2529-419.38-41	ALARM SERVICE FEES	300	300	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	97,729	34,241	56,600	56,600	56,600	0
101-2529-419.39-11	PAGERS	66	0	0	0	0	0
*	RENTALS/LEASES	66	0	0	0	0	0
101-2529-419.40-40	LIABILITY INSURANCE	6,000	1,200	1,200	1,200	1,200	0
*	INSURANCE	6,000	1,200	1,200	1,200	1,200	0
101-2529-419.42-01	EDUCATION/TRAINING	50	0	0	0	2,000	2,000
*	TRAVEL & PROFESS DVLPMT	50	0	0	0	2,000	2,000
101-2529-419.45-35	FEE-FALSE ALARM CHARGES	0	0	900	900	900	0
*	OTHER SERVICES & CHARGES	0	0	900	900	900	0
101-2529-419.61-01	OFFICE-DIRECT	220	566	700	700	700	0
101-2529-419.61-19	FLAGS/BANNERS	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2529-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	724	43	1,000	1,000	1,000	0
101-2529-419.61-41	FURNITURE/FIXTURES	400	1,000	1,000	1,000	1,000	0
101-2529-419.61-80	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	1,344	1,609	4,700	4,700	4,700	0
101-2529-419.62-01	NATURAL GAS	0	0	5,000	5,000	5,000	0
*	SUPPLIES-ENERGY	0	0	5,000	5,000	5,000	0
101-2529-419.65-05	BUILDING & GROUNDS	43,665	43,252	32,000	32,000	40,000	8,000
101-2529-419.65-13	EQUIPMENT-TELEPHONE	97	300	4,000	4,000	1,500	2,500-
101-2529-419.65-99	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	43,762	43,552	37,500	37,500	43,000	5,500
**	COMMUNITY CTR-MAINTENANCE	391,821	313,157	363,347	363,347	373,536	10,189

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2530-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
*	EMPLOYEE BENEFITS	1,200	2,400	2,400	2,400	3,600	1,200
101-2530-419.34-02	SEWERAGE	0	0	1,300	1,300	1,300	0
*	UTILITY SERVICES	0	0	1,300	1,300	1,300	0
101-2530-419.38-05	BUILDING & GROUNDS	4,496	5,946	10,000	10,000	10,000	0
101-2530-419.38-14	EQUIPMENT-ELEVATORS	1,740	1,606	2,000	2,000	2,000	0
101-2530-419.38-40	INSECT CONTROL	480	0	600	600	600	0
101-2530-419.38-41	ALARM SERVICE FEES	0	0	600	600	600	0
*	REPAIRS & MTCE. SERVICES	6,716	7,552	13,200	13,200	13,200	0
101-2530-419.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	0	0	200	200	200	0
101-2530-419.40-40	LIABILITY INSURANCE	6,000	1,200	1,200	1,200	1,200	0
*	INSURANCE	6,000	1,200	1,200	1,200	1,200	0
101-2530-419.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	500	500	500	0
101-2530-419.62-01	NATURAL GAS	0	0	500	500	500	0
101-2530-419.62-04	ELECTRICITY-GEN'L	0	0	500	500	0	500-
*	SUPPLIES-ENERGY	0	0	1,000	1,000	500	500-
101-2530-419.65-05	BUILDING & GROUNDS	286	794	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	286	794	1,000	1,000	1,000	0
**	ELKS BLDG MTCE	14,202	11,946	20,800	20,800	21,500	700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2532-419.34-02	SEWERAGE	0	0	300	300	300	0
*	UTILITY SERVICES	0	0	300	300	300	0
101-2532-419.36-03	JANITORIAL	5,760	5,280	10,000	10,000	10,000	0
*	CLEANING SERVICES	5,760	5,280	10,000	10,000	10,000	0
101-2532-419.38-02	EQUIPMENT-NON-LICENSED	0	0	2,000	2,000	2,000	0
101-2532-419.38-05	BUILDING & GROUNDS	9,277	6,966	20,000	20,000	40,000	20,000
101-2532-419.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
101-2532-419.38-40	INSECT CONTROL	600	600	600	600	600	0
101-2532-419.38-41	ALARM SERVICE FEES	2,612	2,766	2,500	2,500	2,800	300
*	REPAIRS & MTCE. SERVICES	12,489	10,332	26,600	26,600	46,900	20,300
101-2532-419.45-35	FEE-FALSE ALARM CHARGES	0	0	1,500	1,500	0	1,500-
*	OTHER SERVICES & CHARGES	0	0	1,500	1,500	0	1,500-
101-2532-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	96	0	0	0	0
101-2532-419.61-41	FURNITURE/FIXTURES	0	0	3,000	3,000	3,000	0
101-2532-419.61-80	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	0	96	4,500	4,500	4,500	0
101-2532-419.62-01	NATURAL GAS	0	0	3,000	3,000	0	3,000-
*	SUPPLIES-ENERGY	0	0	3,000	3,000	0	3,000-
101-2532-419.65-05	BUILDING & GROUNDS	0	2,117	10,000	10,000	10,000	0
101-2532-419.65-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
101-2532-419.65-99	OTHER	0	0	2,000	2,000	2,000	0
*	SUPPLIES-REPAIRS/MTCE	0	2,117	13,000	13,000	13,000	0
**	ALSCHULER BLDG MTCE	18,249	17,825	58,900	58,900	74,700	15,800
***	FINANCE	3,648,820	3,523,724	4,358,443	4,433,843	4,505,097	146,654

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2802-419.10-01	FULL-TIME/REGULAR	207,199	252,703	263,175	301,175	538,820	275,645
101-2802-419.10-31	OVERTIME/REGULAR	0	2,475	0	0	6,000	6,000
101-2802-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,574	5,770	0	0	7,000	7,000
101-2802-419.10-52	SUPPLEMENT-OTHER	0	2,000	0	0	0	0
101-2802-419.10-55	SUPPLEMENT-Y/E PAYOUT	21,907	0	0	0	0	0
101-2802-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,800	0	0	1,200	1,200
101-2802-419.10-70	LONGEVITY PAY	0	484	0	0	774	774
*	SALARIES	235,680	265,232	263,175	301,175	553,794	290,619
101-2802-419.20-01	EMPLOYEE HEALTH INSURANCE	0	30,075	30,075	30,075	58,059	27,984
101-2802-419.20-04	RETIREE HEALTH INSURANCE	0	5,000	5,000	5,000	8,145	3,145
101-2802-419.20-10	FICA/SOCIAL SECURITY	11,850	16,770	14,860	17,160	30,912	16,052
101-2802-419.20-11	FICA/MEDICARE	3,151	4,080	3,757	4,257	7,665	3,908
101-2802-419.20-12	PENSION/IMRF	23,282	29,901	27,422	31,322	55,200	27,778
101-2802-419.20-22	DUES-HEALTH/FITNESS	0	250	0	0	750	750
101-2802-419.20-37	INSURANCE/WORKERS COMP	0	2,400	2,400	2,400	3,600	1,200
101-2802-419.20-43	TERMINATION BENEFITS	0	1,739	1,739	1,739	7,527	5,788
101-2802-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,450	0	0	0	0	0
*	EMPLOYEE BENEFITS	40,733	90,215	85,253	91,953	171,858	86,605
101-2802-419.38-03	EQUIPMENT-RADIOS	0	250	0	0	0	0
101-2802-419.38-13	EQUIPMENT-TELEPHONE	0	100	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	350	0	0	0	0
101-2802-419.39-18	ROOF TOPS	7,080	19,908	21,600	21,600	21,600	0
101-2802-419.39-50	EQUIPMENT-OTHER	0	18	0	0	0	0
*	RENTALS/LEASES	7,080	19,926	21,600	21,600	21,600	0
101-2802-419.40-40	LIABILITY INSURANCE	0	1,200	1,200	1,200	1,200	0
*	INSURANCE	0	1,200	1,200	1,200	1,200	0
101-2802-419.42-03	TRAVEL/MEETINGS	0	245	0	0	0	0
101-2802-419.42-05	CONFERENCES/SEMINARS	0	207	0	0	0	0
101-2802-419.42-12	FEES-TOLL RD BILLING/CHG	0	9	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	461	0	0	0	0
101-2802-419.61-01	OFFICE-DIRECT	0	2,360	0	0	0	0
101-2802-419.61-41	FURNITURE/FIXTURES	0	7,217	0	0	0	0
101-2802-419.61-80	OTHER	0	848	30,000	30,000	30,000	0
*	SUPPLIES-GENERAL	0	10,425	30,000	30,000	30,000	0
101-2802-419.63-02	EQUIPMENT-COPY MACHINES	0	2,696	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	2,696	0	0	0	0
101-2802-419.64-11	HARDWARE APPLICATIONS	0	266	0	0	0	0
101-2802-419.64-80	OTHER	0	952	0	0	0	0
*	SUPPLIES-COMPUTER	0	1,218	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2802-419.65-05	BUILDING & GROUNDS	0	263	0	0	0	0
101-2802-419.65-13	EQUIPMENT-TELEPHONE	0	665	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	928	0	0	0	0
**	ADMINISTRATION	283,493	392,651	401,228	445,928	778,452	377,224

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2825-419.10-01	FULL-TIME/REGULAR	667,821	730,478	849,952	849,952	932,136	82,184
101-2825-419.10-09	PART-TIME/TEMPORARY	9,862	33,719	7,188	7,188	0	7,188-
101-2825-419.10-31	OVERTIME/REGULAR	845	9,732	10,000	10,000	10,000	0
101-2825-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	7,700	7,700	7,700	0
101-2825-419.10-52	SUPPLEMENT-OTHER	45	0	0	0	0	0
101-2825-419.10-55	SUPPLEMENT-Y/E PAYOUT	29,448	0	40,000	40,000	40,000	0
101-2825-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,000	1,000	1,200	200
101-2825-419.10-70	LONGEVITY PAY	2,919	2,951	2,440	2,440	3,983	1,543
*	SALARIES	710,940	778,080	918,280	918,280	995,019	76,739
101-2825-419.20-01	EMPLOYEE HEALTH INSURANCE	119,480	165,413	165,413	165,413	127,729	37,684-
101-2825-419.20-04	RETIREE HEALTH INSURANCE	19,007	33,489	33,489	33,489	48,688	15,199
101-2825-419.20-10	FICA/SOCIAL SECURITY	41,888	48,656	50,446	50,446	55,079	4,633
101-2825-419.20-11	FICA/MEDICARE	9,797	11,478	11,887	11,887	13,050	1,163
101-2825-419.20-12	PENSION/IMRF	72,293	82,084	88,565	88,565	95,765	7,200
101-2825-419.20-22	DUES-HEALTH/FITNESS	300	500	455	455	1,800	1,345
101-2825-419.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-2825-419.20-43	TERMINATION BENEFITS	8,901	9,565	9,565	9,565	16,559	6,994
*	EMPLOYEE BENEFITS	272,866	353,585	362,220	362,220	362,270	50
101-2825-419.32-20	CONTRACTED SERVICES	0	0	0	0	450,000	450,000
101-2825-419.32-36	TECHNICAL ASSISTANCE	46,601	29,812	85,000	85,000	105,000	20,000
101-2825-419.32-99	OTHER	0	500	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	46,601	30,312	90,000	90,000	560,000	470,000
101-2825-419.38-02	EQUIPMENT-NON-LICENSED	4,110	2,887	6,000	6,000	44,000	38,000
101-2825-419.38-05	BUILDING & GROUNDS	9,238	58,180	65,000	65,000	25,000	40,000-
101-2825-419.38-07	COMPUTER-MAINFRAME	10,076	26,412	30,000	30,000	30,000	0
101-2825-419.38-08	COMPUTER-P.C.	7,413	3,351	19,000	19,000	24,000	5,000
101-2825-419.38-11	COMPUTER-SOFTWARE	280,648	470,354	520,600	520,600	635,300	114,700
101-2825-419.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
101-2825-419.38-88	CENTRAL GAR./MAINTENANCE	415	1,294	4,000	4,000	0	4,000-
101-2825-419.38-89	CENTRAL GAR./VEH. SET-UP	0	2,411	0	0	0	0
101-2825-419.38-90	VEHICLE REPAIR/ACCIDENT	0	2,685	0	0	0	0
*	REPAIRS & MTCE. SERVICES	311,900	567,574	645,600	645,600	759,300	113,700
101-2825-419.39-11	PAGERS	65	0	1,200	1,200	0	1,200-
101-2825-419.39-50	EQUIPMENT-OTHER	2,506	116	4,000	4,000	4,000	0
*	RENTALS/LEASES	2,571	116	5,200	5,200	4,000	1,200-
101-2825-419.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-2825-419.42-01	EDUCATION/TRAINING	39,469	25,254	30,000	30,000	37,000	7,000
101-2825-419.42-03	TRAVEL/MEETINGS	143	1,049	8,000	8,000	1,000	7,000-
101-2825-419.42-05	CONFERENCES/SEMINARS	12,548	21,349	11,600	11,600	11,600	0
101-2825-419.42-07	MILEAGE	544	359	1,400	1,400	1,400	0
101-2825-419.42-12	FEES-TOLL RD BILLING/CHG	0	16	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	TRAVEL & PROFESS DVLPMT	52,704	48,027	51,000	51,000	51,000	0
101-2825-419.44-01	TELEPHONE	46,658	37,552	67,300	67,300	60,000	7,300-
101-2825-419.44-09	FEE-INTERNET ACCESS	27,333	12,345	27,600	27,600	85,500	57,900
*	COMMUNICATION CHARGES	73,991	49,897	94,900	94,900	145,500	50,600
101-2825-419.45-01	DUES	735	395	500	500	500	0
101-2825-419.45-02	SUBSCRIPTIONS	682	1,845	15,500	15,500	6,600	8,900-
101-2825-419.45-03	POSTAGE	9	13	300	300	300	0
101-2825-419.45-04	U.P.S./FED EX	188	281	300	300	300	0
101-2825-419.45-07	COPIER COSTS	379	186	600	600	600	0
101-2825-419.45-78	DATABASE UPDATE FEES	6,630	4,579	12,000	12,000	10,000	2,000-
101-2825-419.45-82	CITY-NET SERVICE	242,842	126,742	245,200	245,200	245,200	0
*	OTHER SERVICES & CHARGES	251,465	134,041	274,400	274,400	263,500	10,900-
101-2825-419.61-01	OFFICE-DIRECT	2,006	855	3,000	3,000	5,000	2,000
101-2825-419.61-02	OFFICE-CENTRAL STORES	1,125	782	3,000	3,000	5,000	2,000
101-2825-419.61-10	BOOKS/PERIODICALS/VIDEOS	3,551	2,354	3,000	3,000	3,000	0
101-2825-419.61-41	FURNITURE/FIXTURES	0	625	6,000	6,000	1,000	5,000-
101-2825-419.61-78	BOTTLED WATER	195	235	600	600	600	0
101-2825-419.61-80	OTHER	100	229	0	0	0	0
*	SUPPLIES-GENERAL	6,977	5,080	15,600	15,600	14,600	1,000-
101-2825-419.62-40	FUEL	925	2,481	1,500	1,500	1,300	200-
*	SUPPLIES-ENERGY	925	2,481	1,500	1,500	1,300	200-
101-2825-419.64-01	PAPER-STOCK	20	0	2,000	2,000	2,000	0
101-2825-419.64-02	PAPER-CUSTOM	7,495	5,410	9,000	9,000	9,000	0
101-2825-419.64-10	SOFTWARE APPLICATIONS	257,897	60,107	39,400	39,400	62,900	23,500
101-2825-419.64-11	HARDWARE APPLICATIONS	215,098	62,516	35,000	35,000	61,000	26,000
101-2825-419.64-12	COMPUTERS	208,907	178,084	212,500	212,500	252,500	40,000
101-2825-419.64-80	OTHER	92,499	80,408	87,500	87,500	87,500	0
*	SUPPLIES-COMPUTER	781,916	386,525	385,400	385,400	474,900	89,500
101-2825-419.65-02	EQUIPMENT/NON-LICENSED	0	0	1,500	1,500	1,500	0
101-2825-419.65-08	COMPUTER	0	0	1,500	1,500	1,500	0
101-2825-419.65-13	EQUIPMENT-TELEPHONE	1,390	1,090	1,000	1,000	2,000	1,000
*	SUPPLIES-REPAIRS/MTCE	1,390	1,090	4,000	4,000	5,000	1,000
101-2825-419.89-01	PROPRIETARY FUNDS	266,400-	279,700-	279,700-	279,700-	285,600-	5,900-
*	ADMINISTRATIVE SERVICES	266,400-	279,700-	279,700-	279,700-	285,600-	5,900-
**	MANAGEMENT INFO SYSTEMS	2,249,046	2,078,308	2,569,600	2,569,600	3,351,989	782,389

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2836-419.10-01	FULL-TIME/REGULAR	353,341	308,646	507,359	474,259	466,216	41,143-
101-2836-419.10-31	OVERTIME/REGULAR	0	0	52,500	52,500	0	52,500-
101-2836-419.10-52	SUPPLEMENT-OTHER	22,000	15,000	0	0	0	0
101-2836-419.10-55	SUPPLEMENT-Y/E PAYOUT	27,225	0	0	0	25,000	25,000
101-2836-419.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	2,400	0	0	3,900	3,900
*	SALARIES	405,566	326,046	559,859	526,759	495,116	64,743-
101-2836-419.20-01	EMPLOYEE HEALTH INSURANCE	0	90,226	90,226	90,226	92,894	2,668
101-2836-419.20-04	RETIREE HEALTH INSURANCE	0	25,000	25,000	25,000	14,276	10,724-
101-2836-419.20-10	FICA/SOCIAL SECURITY	24,103	21,301	30,558	28,558	27,977	2,581-
101-2836-419.20-11	FICA/MEDICARE	5,637	4,982	7,155	6,755	6,543	612-
101-2836-419.20-12	PENSION/IMRF	42,217	36,805	52,867	49,467	47,694	5,173-
101-2836-419.20-22	DUES-HEALTH/FITNESS	0	1,984	0	0	2,400	2,400
101-2836-419.20-37	INSURANCE/WORKERS COMP	0	2,400	2,400	2,400	3,600	1,200
101-2836-419.20-43	TERMINATION BENEFITS	0	5,217	5,217	5,217	12,043	6,826
*	EMPLOYEE BENEFITS	71,957	187,915	213,423	207,623	207,427	5,996-
101-2836-419.32-34	CONSULTNG-COMPUTER ASSIST	5,024	6,673	31,500	31,500	33,000	1,500
101-2836-419.32-36	TECHNICAL ASSISTANCE	0	0	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	5,024	6,673	71,500	71,500	73,000	1,500
101-2836-419.38-02	EQUIPMENT-NON-LICENSED	2,299	429	0	0	0	0
101-2836-419.38-05	BUILDING & GROUNDS	2,462	0	0	0	0	0
101-2836-419.38-07	COMPUTER-MAINFRAME	83,214	258,310	307,700	447,700	436,000	128,300
101-2836-419.38-08	COMPUTER-P.C.	0	0	12,000	0	12,600	600
101-2836-419.38-10	M.D.T.-FEES & MAINT	3,731	2,485	22,000	22,000	23,100	1,100
101-2836-419.38-11	COMPUTER-SOFTWARE	1,500	0	0	0	0	0
101-2836-419.38-12	C.A.D.S.	0	0	3,500	3,500	3,900	400
101-2836-419.38-13	EQUIPMENT-TELEPHONE	140	600	0	0	0	0
101-2836-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	4,000	4,000	0	4,000-
*	REPAIRS & MTCE. SERVICES	93,346	261,824	349,200	477,200	475,600	126,400
101-2836-419.39-05	COMPUTER	0	0	39,000	39,000	40,900	1,900
101-2836-419.39-11	PAGERS	1,967	1,441	0	0	0	0
*	RENTALS/LEASES	1,967	1,441	39,000	39,000	40,900	1,900
101-2836-419.40-40	LIABILITY INSURANCE	0	1,200	1,200	1,200	1,200	0
*	INSURANCE	0	1,200	1,200	1,200	1,200	0
101-2836-419.42-01	EDUCATION/TRAINING	0	9,995	15,000	15,000	18,000	3,000
101-2836-419.42-03	TRAVEL/MEETINGS	0	91	2,000	2,000	2,100	100
101-2836-419.42-05	CONFERENCES/SEMINARS	425	7,247	13,500	13,500	14,700	1,200
101-2836-419.42-07	MILEAGE	0	0	200	200	200	0
101-2836-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	425	17,333	30,800	30,800	35,100	4,300
101-2836-419.43-09	INSURANCE-NOTARY	0	24	0	0	0	0
*	INSURANCE	0	24	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-2836-419.44-04	TELEPHONE-MOBILE	0	0	500	500	600	100
101-2836-419.44-08	FEE-ON LINE L.E.A.D.S.	85,840	67,052	26,700	26,700	28,000	1,300
101-2836-419.44-09	FEE-INTERNET ACCESS	0	0	700	700	800	100
101-2836-419.44-10	FEE-ON LINE INFO SERVICES	0	0	1,700	1,700	1,700	0
101-2836-419.44-19	FEE-ON LINE ALERTS/IWIN	9,493	5,493	93,600	93,600	93,600	0
101-2836-419.44-30	PHONE-LONG DISTANCE/ATT	0	0	1,000	1,000	1,100	100
*	COMMUNICATION CHARGES	95,333	72,545	124,200	124,200	125,800	1,600
101-2836-419.45-01	DUES	0	120	265	265	465	200
101-2836-419.45-02	SUBSCRIPTIONS	0	0	1,500	1,500	2,700	1,200
101-2836-419.45-03	POSTAGE	31	135	200	200	200	0
101-2836-419.45-04	U.P.S./FED EX	0	348	2,000	2,000	2,100	100
101-2836-419.45-07	COPIER COSTS	113	0	0	0	0	0
101-2836-419.45-22	NOTARY REGISTRATE/STAMP	0	24	0	0	0	0
101-2836-419.45-32	LICENSES/PERMITS	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	144	627	4,165	4,165	5,665	1,500
101-2836-419.61-01	OFFICE-DIRECT	583	152	0	0	0	0
101-2836-419.61-10	BOOKS/PERIODICALS/VIDEOS	966	0	3,000	3,000	3,100	100
101-2836-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	399	5,000	5,000	5,200	200
101-2836-419.61-41	FURNITURE/FIXTURES	0	4,050	4,000	4,000	4,000	0
101-2836-419.61-80	OTHER	0	21	0	0	0	0
*	SUPPLIES-GENERAL	1,549	4,622	12,000	12,000	12,300	300
101-2836-419.63-19	COMMUNICATIONS/TELEPHONES	0	0	2,000	2,000	2,200	200
*	SUPPLIES-MACH/EQUIP	0	0	2,000	2,000	2,200	200
101-2836-419.64-10	SOFTWARE APPLICATIONS	14,281	13,846	143,700	43,700	160,780	17,080
101-2836-419.64-11	HARDWARE APPLICATIONS	6,354	11,247	68,200	32,200	71,500	3,300
101-2836-419.64-12	COMPUTERS	36,477	108,760	71,100	119,100	74,600	3,500
101-2836-419.64-80	OTHER	52,349	29,613	85,000	45,000	87,500	2,500
*	SUPPLIES-COMPUTER	109,461	163,466	368,000	240,000	394,380	26,380
101-2836-419.65-08	COMPUTER	0	0	5,000	5,000	5,200	200
101-2836-419.65-12	C.A.D.S.	0	0	4,500	4,500	4,700	200
101-2836-419.65-13	EQUIPMENT-TELEPHONE	11,476	100	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	11,476	100	9,500	9,500	9,900	400
**	POLICE TECHNICAL SERVICES	796,248	1,043,816	1,784,847	1,745,947	1,878,588	93,741
***	INFORMATION TECHNOLOGY	3,328,787	3,514,775	4,755,675	4,761,475	6,009,029	1,253,354

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	308,227	263,433	337,501	337,501	301,379	36,122-
101-3033-422.10-02	FULL-TIME/SWORN	16,132,036	14,370,058	15,933,272	15,933,272	16,498,201	564,929
101-3033-422.10-06	PART-TIME/REGULAR	0	24,533	35,557	35,557	54,533	18,976
101-3033-422.10-21	PARAMEDIC PAY	374,131	323,317	358,699	358,699	355,791	2,908-
101-3033-422.10-25	VEHICLE USE	693	651	1,000	1,000	1,000	0
101-3033-422.10-31	OVERTIME/REGULAR	162	1,405	10,000	10,000	10,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,058,212	1,137,120	995,000	995,000	995,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	227,861	646,303	678,000	678,000	741,511	63,511
101-3033-422.10-37	OVERTIME/FLSA	23,810	22,241	26,000	26,000	26,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	35,481	23,841	20,000	20,000	20,000	0
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	27,172	23,385	245,000	245,000	0	245,000-
101-3033-422.10-52	SUPPLEMENT-OTHER	592,266-	91,833	93,730	93,730	92,945	785-
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	65,998	0	60,100	60,100	60,100	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	0	4,000	4,000	3,600	400-
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	87,686	39,961	43,521	43,521	44,392	871
101-3033-422.10-62	PROTECTIVE CLOTHING	0	0	44,000	44,000	44,000	0
101-3033-422.10-70	LONGEVITY PAY	3,612	2,558	5,008	5,008	2,680	2,328-
101-3033-422.10-71	LONGEVITY PAY-SWORN	182,216	172,558	160,000	160,000	186,167	26,167
*	SALARIES	17,938,031	17,143,197	19,050,388	19,050,388	19,437,299	386,911
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	2,691,442	3,203,007	3,203,007	3,203,007	2,479,098	723,909-
101-3033-422.20-04	RETIREE HEALTH INSURANCE	659,170	1,249,243	1,249,243	1,249,243	1,522,211	272,968
101-3033-422.20-10	FICA/SOCIAL SECURITY	19,295	19,676	22,545	22,545	21,631	914-
101-3033-422.20-11	FICA/MEDICARE	203,158	197,465	189,293	189,293	207,470	18,177
101-3033-422.20-12	PENSION/IMRF	33,398	33,627	38,873	38,873	36,831	2,042-
101-3033-422.20-14	PEHP/FIRE	14,989	0	61,011	61,011	61,011	0
101-3033-422.20-15	VEMA CONTRIBUTION	140,365	185,928	37,502	37,502	123,500	85,998
101-3033-422.20-20	CLOTHING-PROVIDED	52,701	33,002	85,000	85,000	85,000	0
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	35,212	38,096	95,000	95,000	75,000	20,000-
101-3033-422.20-22	DUES-HEALTH/FITNESS	24,700	18,077	30,000	30,000	30,000	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	960,000	840,000	840,000	840,000	720,000	120,000-
101-3033-422.20-43	TERMINATION BENEFITS	211,648	185,217	185,217	185,217	320,645	135,428
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	4,890,688	5,398,200	4,890,000	4,890,000	6,544,600	1,654,600
101-3033-422.20-99	ACCRUED COMP ABS-Y/E ADJT	19,132-	0	0	0	0	0
*	EMPLOYEE BENEFITS	9,917,634	11,401,538	10,926,691	10,926,691	12,226,997	1,300,306
101-3033-422.32-06	TESTING SERVICES	8,575	5,980	7,500	7,500	8,500	1,000
101-3033-422.32-36	TECHNICAL ASSISTANCE	0	0	5,000	5,000	0	5,000-
101-3033-422.32-52	ARBITRATION SERVICES	0	0	15,000	15,000	15,000	0
101-3033-422.32-99	OTHER	1,869	1,010	14,500	14,500	10,000	4,500-
*	PROFESSIONAL FEES	10,444	6,990	42,000	42,000	33,500	8,500-
101-3033-422.34-02	SEWERAGE	5,930	5,058	6,500	6,500	6,500	0
*	UTILITY SERVICES	5,930	5,058	6,500	6,500	6,500	0
101-3033-422.36-01	SNOW PLOWING	0	0	4,000	4,000	4,000	0
101-3033-422.36-03	JANITORIAL	4,755	1,500	5,000	5,000	11,000	6,000
101-3033-422.36-99	OTHER	1,808	624	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	CLEANING SERVICES	6,563	2,124	14,000	14,000	20,000	6,000
101-3033-422.38-01	EQUIPMENT-LICENSED	3,502	14,428	24,000	24,000	20,000	4,000-
101-3033-422.38-02	EQUIPMENT-NON-LICENSED	24,502	23,385	56,000	56,000	35,000	21,000-
101-3033-422.38-03	EQUIPMENT-RADIOS	32,130	32,786	49,000	49,000	49,000	0
101-3033-422.38-05	BUILDING & GROUNDS	123,794	89,899	171,000	171,000	171,000	0
101-3033-422.38-13	EQUIPMENT-TELEPHONE	22,420	739	8,000	8,000	8,000	0
101-3033-422.38-40	INSECT CONTROL	1,304	1,400	1,500	1,500	1,500	0
101-3033-422.38-41	ALARM SERVICE FEES	5,630	7,560	12,400	12,400	17,000	4,600
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	410,397	414,550	350,000	350,000	445,600	95,600
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	32,186	8,000	8,000	8,000	0
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	19,969	2,759	18,000	18,000	14,600	3,400-
101-3033-422.38-99	OTHER	3,025	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	646,673	619,692	698,900	698,900	770,700	71,800
101-3033-422.39-10	COPY MACHINES	0	0	7,000	7,000	0	7,000-
101-3033-422.39-11	PAGERS	1,248	0	0	0	0	0
101-3033-422.39-20	OFFICE SPACE	0	0	12,000	2,200	12,000	0
101-3033-422.39-50	EQUIPMENT-OTHER	0	1,462	0	0	0	0
101-3033-422.39-60	RIGHT OF WAY	25	0	100	100	100	0
101-3033-422.39-99	OTHER	285	0	3,000	3,000	3,000	0
*	RENTALS/LEASES	1,558	1,462	22,100	12,300	15,100	7,000-
101-3033-422.40-40	LIABILITY INSURANCE	90,000	60,000	60,000	60,000	60,000	0
*	INSURANCE	90,000	60,000	60,000	60,000	60,000	0
101-3033-422.42-01	EDUCATION/TRAINING	55,429	37,321	102,200	102,200	102,200	0
101-3033-422.42-03	TRAVEL/MEETINGS	6,717	7,740	13,500	13,500	10,000	3,500-
101-3033-422.42-05	CONFERENCES/SEMINARS	21,454	30,005	26,500	26,500	26,500	0
101-3033-422.42-07	MILEAGE	3,494	1,762	4,000	4,000	4,000	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	8	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	87,094	76,836	146,300	146,300	142,800	3,500-
101-3033-422.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-3033-422.44-01	TELEPHONE	30,978	31,140	42,800	42,800	40,000	2,800-
101-3033-422.44-04	TELEPHONE-MOBILE	44,346	39,240	42,800	42,800	42,800	0
*	COMMUNICATION CHARGES	75,324	70,380	85,600	85,600	82,800	2,800-
101-3033-422.45-01	DUES	17,571	9,640	17,100	17,100	19,600	2,500
101-3033-422.45-02	SUBSCRIPTIONS	3,180	2,104	2,500	2,500	2,500	0
101-3033-422.45-03	POSTAGE	1,564	1,058	4,000	4,000	2,000	2,000-
101-3033-422.45-04	U.P.S./FED EX	429	359	1,500	1,500	1,000	500-
101-3033-422.45-07	COPIER COSTS	715	2,208	2,000	2,000	1,000	1,000-
101-3033-422.45-10	MICROFILM/DIGITAL IMAGING	100	100	100	100	100	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	830	426	1,000	1,000	1,000	0
101-3033-422.45-21	PHOTO DEVELOPMENT	2,929	546	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-3033-422.45-23	COPYING SERVICES	176	0	1,000	1,000	1,000	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	1,029	1,654	2,500	2,500	2,500	0
101-3033-422.45-32	LICENSES/PERMITS	520	680	2,000	2,000	2,000	0
101-3033-422.45-41	DISCONNECT. REBATE-NAFPD	9	0	0	0	0	0
101-3033-422.45-42	DISCONNECT. REBATE-MVFPD	177	0	0	0	0	0
101-3033-422.45-43	DISCONNECT. REBATE-SPSPD	448	0	0	0	0	0
101-3033-422.45-44	DISCONNECT. REBATE-MGFPD	270	0	0	0	0	0
101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	3,045	0	0	0	0	0
101-3033-422.45-46	DISCONNECT. REBATE-OSFPD	4,530	0	0	0	0	0
101-3033-422.45-48	DISCONNECT. REBATE-NVFPD	3,583	0	0	0	0	0
101-3033-422.45-52	DISCONNECT. REBATE-BVFPD	6	0	0	0	0	0
101-3033-422.45-53	DISCONNECT. REBATE-WVFPD	44	0	0	0	0	0
101-3033-422.45-57	DISCONNECT. REBATE-PFFPD	385	0	0	0	0	0
*	OTHER SERVICES & CHARGES	41,540	18,775	35,800	35,800	34,800	1,000-
101-3033-422.61-01	OFFICE-DIRECT	7,388	5,519	7,000	7,000	8,000	1,000
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,150	1,435	2,000	2,000	2,000	0
101-3033-422.61-09	CUSTOM PRINTING	4,495	1,621	17,100	17,100	10,000	7,100-
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	8,259	333	21,700	21,700	18,000	3,700-
101-3033-422.61-11	PHOTOGRAPHIC	2,624	630	2,400	2,400	2,400	0
101-3033-422.61-19	FLAGS/BANNERS	2,125	601	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	31,960	27,738	45,000	45,000	45,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	465	10,945	4,000	13,800	4,000	0
101-3033-422.61-42	COMMUNICATIONS-RADIOS	10	0	10,000	10,000	10,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	23,541	23,930	22,000	22,000	25,000	3,000
101-3033-422.61-51	FIRE TRUCK ACCESSORIES	80	10	0	0	0	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	2,415	19,642	21,000	21,000	31,000	10,000
101-3033-422.61-53	WATER SAFETY EQUIPMENT	2,083	10,410	14,000	14,000	10,000	4,000-
101-3033-422.61-78	BOTTLED WATER	0	65	0	0	0	0
101-3033-422.61-80	OTHER	6,104	7,680	15,200	15,200	15,200	0
*	SUPPLIES-GENERAL	92,699	110,559	183,400	193,200	182,600	800-
101-3033-422.62-01	NATURAL GAS	25,438	13,812	35,000	35,000	35,000	0
101-3033-422.62-40	FUEL	118,603	114,795	138,500	138,500	139,000	500
*	SUPPLIES-ENERGY	144,041	128,607	173,500	173,500	174,000	500
101-3033-422.63-02	EQUIPMENT-COPY MACHINES	0	1,788	0	0	0	0
*	SUPPLIES-MACH/EQUIP	0	1,788	0	0	0	0
101-3033-422.64-01	PAPER-STOCK	390	0	0	0	0	0
101-3033-422.64-10	SOFTWARE APPLICATIONS	10,818	160	10,000	1,500	10,000	0
101-3033-422.64-11	HARDWARE APPLICATIONS	260	8,470	0	8,500	0	0
101-3033-422.64-80	OTHER	124	211	5,000	5,000	5,000	0
*	SUPPLIES-COMPUTER	11,592	8,841	15,000	15,000	15,000	0
101-3033-422.65-01	EQUIPMENT-LICENSED	47	1,180	2,500	2,500	2,500	0
101-3033-422.65-02	EQUIPMENT-NON-LICENSED	39,437	28,886	63,000	63,000	45,000	18,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3033-422.65-03	EQUIPMENT-RADIOS	2,567	4,157	9,000	9,000	9,000	0
101-3033-422.65-05	BUILDING & GROUNDS	41,270	36,661	50,000	50,000	50,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	2,899	1,981	2,100	2,100	2,100	0
101-3033-422.65-26	AMBULANCE-MEDICAL	39,036	33,533	35,000	40,000	35,000	0
101-3033-422.65-27	AMBULANCE-OTHER	13,295	7,505	17,700	12,700	17,700	0
101-3033-422.65-99	OTHER	48	70	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	138,599	113,973	180,800	180,800	162,800	18,000-
101-3033-422.75-30	AMBULANCES	126,729	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	126,729	0	0	0	0	0
**	FIRE	29,334,451	29,769,820	31,641,079	31,641,079	33,364,996	1,723,917
***	FIRE	29,334,451	29,769,820	31,641,079	31,641,079	33,364,996	1,723,917

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	4,077,359	3,808,544	4,484,860	4,484,860	4,705,482	220,622
101-3536-421.10-02	FULL-TIME/SWORN	20,960,887	19,451,445	22,274,750	22,274,750	22,694,544	419,794
101-3536-421.10-06	PART-TIME/REGULAR	362,077	303,579	412,057	412,057	447,321	35,264
101-3536-421.10-07	PART-TIME/SEASONAL	20,412	15,080	11,994	11,994	40,589	28,595
101-3536-421.10-09	PART-TIME/TEMPORARY	80	889	45,501	45,501	0	45,501-
101-3536-421.10-20	SHIFT DIFFERENTIAL	205,237	186,974	209,018	209,018	210,743	1,725
101-3536-421.10-31	OVERTIME/REGULAR	533,871	724,132	600,000	600,000	600,000	0
101-3536-421.10-32	OVERTIME/SWORN	4,021,800	3,961,447	4,100,000	4,100,000	4,100,000	0
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	520,041	406,482	625,000	625,000	625,000	0
101-3536-421.10-40	OFF DUTY	188,147	126,606	300,000	300,000	300,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	101,409	68,966	140,000	140,000	140,000	0
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	71,467	81,994	75,000	75,000	0	75,000-
101-3536-421.10-52	SUPPLEMENT-OTHER	54,582	53,837	52,650	52,650	56,314	3,664
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	65,779	15,217	77,000	77,000	77,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	20,500	21,950	32,000	32,000	27,000	5,000-
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	539,324	527,911	558,000	558,000	611,900	53,900
101-3536-421.10-70	LONGEVITY PAY	29,240	30,093	30,066	30,066	31,475	1,409
101-3536-421.10-71	LONGEVITY PAY-SWORN	253,372	217,396	260,000	260,000	199,771	60,229-
*	SALARIES	32,025,584	30,002,542	34,287,896	34,287,896	34,867,139	579,243
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,854,883	5,729,322	5,729,322	5,729,322	4,528,568	1,200,754-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	881,891	1,565,618	1,565,618	1,565,618	1,997,295	431,677
101-3536-421.20-10	FICA/SOCIAL SECURITY	309,653	305,201	301,267	301,267	312,161	10,894
101-3536-421.20-11	FICA/MEDICARE	379,435	387,671	336,944	336,944	360,397	23,453
101-3536-421.20-12	PENSION/IMRF	527,021	512,672	505,011	505,011	522,296	17,285
101-3536-421.20-20	CLOTHING-PROVIDED	13,312	17,560	13,300	13,300	13,300	0
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	12,062	39,817	23,200	23,200	23,700	500
101-3536-421.20-22	DUES-HEALTH/FITNESS	34,976	32,861	44,000	44,000	44,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	600,000	720,000	720,000	720,000	728,600	8,600
101-3536-421.20-43	TERMINATION BENEFITS	375,828	330,436	330,436	330,436	578,061	247,625
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	5,513,677	6,015,599	5,513,000	5,513,000	7,151,300	1,638,300
101-3536-421.20-99	ACCRUED COMP ABS-Y/E ADJT	228,700-	0	0	0	0	0
*	EMPLOYEE BENEFITS	13,274,038	15,656,757	15,082,098	15,082,098	16,259,678	1,177,580
101-3536-421.32-06	TESTING SERVICES	1,920	2,040	6,300	6,300	6,300	0
101-3536-421.32-20	CONTRACTED SERVICES	1,015	1,540	35,000	35,000	43,575	8,575
101-3536-421.32-27	MEDICAL	133	0	5,000	5,000	5,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	252	359	2,300	2,300	2,300	0
101-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	51,311	1,144	0	0	0	0
101-3536-421.32-36	TECHNICAL ASSISTANCE	7,280	0	0	0	0	0
101-3536-421.32-41	COURT REPORTER	0	0	1,500	1,500	1,500	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,000	0	11,000	7,000	11,000	0
101-3536-421.32-55	BOMB INVESTIGATION SERVCE	0	0	600	600	600	0
101-3536-421.32-99	OTHER	86,513	85,312	61,000	83,200	87,000	26,000
*	PROFESSIONAL FEES	152,424	90,395	122,700	140,900	157,275	34,575
101-3536-421.34-02	SEWERAGE	4,568	2,269	5,500	5,500	5,500	0
*	UTILITY SERVICES	4,568	2,269	5,500	5,500	5,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3536-421.36-01	SNOW REMOVAL	0	0	1,500	1,500	1,500	0
101-3536-421.36-03	JANITORIAL	53,352	52,415	75,000	75,000	65,000	10,000-
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	2,957	3,491	3,500	3,500	4,000	500
101-3536-421.36-99	OTHER	41,539	32,231	33,000	33,000	37,000	4,000
*	CLEANING SERVICES	97,848	88,137	113,000	113,000	107,500	5,500-
101-3536-421.38-01	EQUIPMENT-LICENSED	20,506	9,860	34,000	34,000	29,000	5,000-
101-3536-421.38-02	EQUIPMENT-NON-LICENSED	31,943	21,678	54,400	54,400	55,700	1,300
101-3536-421.38-03	EQUIPMENT-RADIOS	103,420	101,657	170,000	170,000	140,000	30,000-
101-3536-421.38-05	BUILDING & GROUNDS	133,356	80,002	120,000	120,000	120,000	0
101-3536-421.38-07	COMPUTER-MAINFRAME	197,340	24,422	0	0	0	0
101-3536-421.38-08	COMPUTER	139	0	0	0	0	0
101-3536-421.38-10	M.D.T.-FEES & MAINT	421	0	0	0	0	0
101-3536-421.38-11	COMPUTER-SOFTWARE	900	0	0	0	0	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	17,188	17,006	40,000	40,000	41,800	1,800
101-3536-421.38-14	EQUIPMENT-ELEVATORS	3,480	3,260	10,000	10,000	10,000	0
101-3536-421.38-40	INSECT CONTROL	900	1,000	1,500	1,500	1,500	0
101-3536-421.38-41	ALARM SERVICE FEES	16,323	30,995	18,000	18,000	18,000	0
101-3536-421.38-49	K-9 TRAINING/MAINTENANCE	0	80	3,000	3,000	0	3,000-
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	800,965	719,107	780,000	780,000	860,000	80,000
101-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	136,699	304,071	178,500	178,500	195,000	16,500
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	82,159	62,117	80,000	80,000	128,300	48,300
101-3536-421.38-99	OTHER	0	330	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	1,545,739	1,375,585	1,491,400	1,491,400	1,601,300	109,900
101-3536-421.39-03	AUTOS/VANS/TRUCKS	24,000	20,000	24,000	24,000	24,000	0
101-3536-421.39-10	COPY MACHINES	22,929	12,207	25,000	25,000	78,000	53,000
101-3536-421.39-11	PAGERS	11,890	9,484	22,000	22,000	22,000	0
101-3536-421.39-12	MAILING EQUIPMENT	1,544	1,158	2,000	2,000	2,000	0
101-3536-421.39-16	STORAGE PLACES	1,260	0	4,200	4,200	4,200	0
101-3536-421.39-30	PORTO TOILETS	1,574	1,604	1,500	1,500	1,500	0
101-3536-421.39-50	EQUIPMENT-OTHER	2,865	2,584	4,500	4,500	4,500	0
101-3536-421.39-99	OTHER	9,255	0	14,380	14,380	14,380	0
*	RENTALS	75,317	47,037	97,580	97,580	150,580	53,000
101-3536-421.40-40	LIABILITY INSURANCE	720,000	602,200	602,200	602,200	380,600	221,600-
*	INSURANCE	720,000	602,200	602,200	602,200	380,600	221,600-
101-3536-421.42-01	EDUCATION/TRAINING	218,911	225,499	219,000	219,000	165,500	53,500-
101-3536-421.42-03	TRAVEL/MEETINGS	11,219	15,162	21,200	21,200	21,200	0
101-3536-421.42-05	CONFERENCES/SEMINARS	70,027	60,711	34,800	40,900	42,050	7,250
101-3536-421.42-07	MILEAGE	239	266	2,000	2,000	2,000	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	221	52	1,000	1,000	1,000	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	46,364	60,370	55,800	55,800	53,600	2,200-
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	30,284	7,300	30,000	30,000	30,000	0
101-3536-421.42-80	OTHER	0	0	10,000	10,000	10,000	0
*	TRAVEL & PROFESS DVLPMT	377,265	369,360	373,800	379,900	325,350	48,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3536-421.43-09	INSURANCE-NOTARY	1,346	1,554	1,700	1,700	1,700	0
*	INSURANCE	1,346	1,554	1,700	1,700	1,700	0
101-3536-421.44-01	TELEPHONE	226,559	212,080	314,000	314,000	264,000	50,000-
101-3536-421.44-04	TELEPHONE-MOBILE	61,455	53,260	70,000	70,000	70,000	0
101-3536-421.44-10	FEE-ON LINE INFO SERVICES	3,053	3,055	0	0	0	0
101-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	2,727	0	0	0	0	0
101-3536-421.44-30	PHONE-LONG DISTANCE/ATT	208	0	35,000	35,000	5,000	30,000-
*	COMMUNICATION CHARGES	294,002	268,395	419,000	419,000	339,000	80,000-
101-3536-421.45-01	DUES	20,353	21,687	21,435	21,435	22,535	1,100
101-3536-421.45-02	SUBSCRIPTIONS	7,102	6,555	10,000	10,000	10,000	0
101-3536-421.45-03	POSTAGE	16,842	6,772	15,000	15,000	17,000	2,000
101-3536-421.45-04	U.P.S./FED EX	2,733	1,536	4,000	4,000	4,000	0
101-3536-421.45-07	COPIER COSTS	212	134	0	0	0	0
101-3536-421.45-10	MICROFILM/DIGITAL IMAGING	30	1,598	14,000	14,000	4,000	10,000-
101-3536-421.45-12	ADVERTISING/PUBLICATION	860	185	1,200	1,200	1,200	0
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	1,452	1,188	1,700	1,700	1,700	0
101-3536-421.45-21	PHOTO DEVELOPMENT	0	3,730	0	0	0	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,402	1,546	1,700	1,700	2,000	300
101-3536-421.45-23	COPYING SERVICES	0	168	700	700	700	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	3,582	4,588	6,000	6,000	7,000	1,000
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	65	1,881	7,000	7,000	2,000	5,000-
101-3536-421.45-32	LICENSES/PERMITS	7,780	7,598	10,000	10,000	10,000	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	7,056	6,468	10,800	10,800	10,800	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	78	205	0	0	0	0
101-3536-421.45-99	OTHER	191	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	69,738	65,839	104,535	104,535	93,935	10,600-
101-3536-421.50-01	INVESTIGATIONS	21,669	18,806	20,000	20,000	20,000	0
101-3536-421.50-02	DRUG INFORMATION	27,000	18,000	45,000	45,000	35,000	10,000-
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	19,602	17,713	36,300	36,300	26,300	10,000-
101-3536-421.50-50	GRANT-OTHER	2,767	832	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	71,038	55,351	111,300	111,300	91,300	20,000-
101-3536-421.53-16	S.P.-CHARACTER COUNTS	6,657	2,586	7,500	7,500	0	7,500-
*	OTHER SC-SPECIAL PROGRAMS	6,657	2,586	7,500	7,500	0	7,500-
101-3536-421.58-08	LLEBG FUNDS-LOCAL SHARE	0	0	6,100	0	0	6,100-
*	TRANSFER TO OTHER FUNDS	0	0	6,100	0	0	6,100-
101-3536-421.61-01	OFFICE-DIRECT	31,804	20,490	38,000	38,000	38,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	50	8	0	0	0	0
101-3536-421.61-04	PAPER	19,546	20,807	27,000	27,000	27,000	0
101-3536-421.61-06	PRINT SHOP	587	0	1,000	1,000	1,000	0
101-3536-421.61-09	CUSTOM PRINTING	24,167	27,447	41,500	41,500	41,500	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	9,777	6,914	10,500	10,500	10,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3536-421.61-11	PHOTOGRAPHIC	14,935	10,762	40,000	21,800	40,000	0
101-3536-421.61-13	FIRST AID	11,487	5,870	15,000	15,000	15,000	0
101-3536-421.61-14	CANINE	2,607	900	6,500	6,500	0	6,500-
101-3536-421.61-16	RANGE/ARSENAL	8,293	3,092	13,550	13,550	13,550	0
101-3536-421.61-17	AMMUNITION	40,007	40,348	40,000	40,000	44,500	4,500
101-3536-421.61-19	FLAGS/BANNERS	653	0	2,000	2,000	2,000	0
101-3536-421.61-23	DUI PROGRAM	0	0	5,000	5,000	5,000	0
101-3536-421.61-24	PRISONER CARE	38,025	16,516	33,600	33,600	36,000	2,400
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	411	1,278	3,500	3,500	3,500	0
101-3536-421.61-29	EVIDENCE PROCESSING	31,164	30,795	35,300	35,300	35,300	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	43,327	38,300	66,040	66,040	67,000	960
101-3536-421.61-41	FURNITURE/FIXTURES	15,442	8,285	30,000	30,000	24,500	5,500-
101-3536-421.61-42	COMMUNICATIONS-RADIOS	7,758	0	62,900	62,900	24,500	38,400-
101-3536-421.61-78	BOTTLED WATER	7,041	7,075	6,000	6,000	7,500	1,500
101-3536-421.61-79	COFFEE	87	39	0	0	0	0
101-3536-421.61-80	OTHER	26,717	29,516	45,000	45,000	39,500	5,500-
*	SUPPLIES-GENERAL	333,885	268,442	522,390	504,190	475,850	46,540-
101-3536-421.62-01	NATURAL GAS	22,149	9,078	30,000	30,000	30,000	0
101-3536-421.62-04	ELECTRICITY-GEN'L	233-	0	2,000	2,000	2,500	500
101-3536-421.62-40	FUEL	472,740	435,299	525,000	525,000	525,000	0
*	SUPPLIES-ENERGY	494,656	444,377	557,000	557,000	557,500	500
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	3,200	3,200
101-3536-421.63-19	COMMUNICATIONS/TELEPHONES	0	100	6,000	6,000	6,000	0
101-3536-421.63-28	LIGHT BARS	0	0	18,000	18,000	18,000	0
*	SUPPLIES-MACH/EQUIP	0	100	24,000	24,000	27,200	3,200
101-3536-421.64-01	PAPER-STOCK	0	0	10,900	10,900	0	10,900-
101-3536-421.64-10	SOFTWARE APPLICATIONS	37,558	1,392	0	0	0	0
101-3536-421.64-11	HARDWARE APPLICATIONS	5,450	0	0	0	0	0
101-3536-421.64-12	COMPUTERS	186,423	0	0	0	0	0
101-3536-421.64-80	OTHER	15,859	2,067	0	0	0	0
*	SUPPLIES-COMPUTER	245,290	3,459	10,900	10,900	0	10,900-
101-3536-421.65-01	EQUIPMENT/LICENSED	26,671	0	2,800	2,800	2,800	0
101-3536-421.65-02	EQUIPMENT/NON-LICENSED	118	400	7,000	7,000	2,000	5,000-
101-3536-421.65-03	EQUIPMENT-RADIOS	14,670	5,906	30,000	30,000	31,500	1,500
101-3536-421.65-05	BUILDING & GROUNDS	76,477	66,391	75,000	75,000	75,000	0
101-3536-421.65-12	C.A.D.S.	12,687	0	0	0	0	0
101-3536-421.65-13	EQUIPMENT-TELEPHONE	126	6,497	27,000	27,000	28,000	1,000
101-3536-421.65-99	OTHER	30	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	130,779	79,194	142,300	142,300	139,800	2,500-
101-3536-421.74-10	COMPUTERS OR ATTACHMENTS	70,501	0	0	0	0	0
101-3536-421.74-13	POLICE COMPUTERIZATION-92	8,996	0	0	0	0	0
101-3536-421.74-28	LIGHT BARS	15,232	0	0	0	0	0
101-3536-421.74-34	GENERATORS	500,035	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	CAPITAL OUTLAY-MACH/EQUIP	594,764	0	0	0	0	0
**	POLICE SERVICES	50,514,938	49,423,579	54,082,899	54,082,899	55,581,207	1,498,308

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3538-429.10-01	FULL-TIME/REGULAR	117,107	111,359	123,614	123,614	127,667	4,053
101-3538-429.10-50	SUPPLEMENT-VACTN BUY BACK	2,382	4,843	5,600	5,600	5,600	0
101-3538-429.10-52	SUPPLEMENT-OTHER	0	3,000	0	0	0	0
101-3538-429.10-55	SUPPLEMENT-Y/E PAYOUT	8,268	0	0	0	0	0
101-3538-429.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	0	0	1,200	1,200
*	SALARIES	128,757	120,402	129,214	129,214	134,467	5,253
101-3538-429.20-01	EMPLOYEE HEALTH INSURANCE	25,154	30,075	30,075	30,075	23,223	6,852-
101-3538-429.20-04	RETIREE HEALTH INSURANCE	6,532	11,577	11,577	11,577	6,791	4,786-
101-3538-429.20-10	FICA/SOCIAL SECURITY	7,498	7,710	7,254	7,254	7,493	239
101-3538-429.20-11	FICA/MEDICARE	1,754	1,803	1,697	1,697	1,753	56
101-3538-429.20-12	PENSION/IMRF	13,306	13,406	12,881	12,881	13,060	179
101-3538-429.20-20	CLOTHING-PROVIDED	0	1,910	2,000	2,000	2,000	0
101-3538-429.20-21	CLOTHING-DAMAGED/REPLACED	875	0	3,100	3,100	3,100	0
101-3538-429.20-22	DUES-HEALTH/FITNESS	0	799	600	600	800	200
101-3538-429.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-3538-429.20-43	TERMINATION BENEFITS	1,978	1,739	1,739	1,739	3,011	1,272
101-3538-429.20-99	ACCRUED COMP ABS-Y/E ADJT	175-	0	0	0	0	0
*	EMPLOYEE BENEFITS	58,122	71,419	73,323	73,323	64,831	8,492-
101-3538-429.32-80	CONSULTING FEES	1,600	0	4,000	0	4,000	0
101-3538-429.32-99	OTHER	1,200	0	7,000	0	7,000	0
*	PROFESSIONAL FEES	2,800	0	11,000	0	11,000	0
101-3538-429.34-02	BILLING-SEWERAGE CHARGES	2,220	17	300	300	300	0
*	UTILITY SERVICES	2,220	17	300	300	300	0
101-3538-429.38-01	EQUIPMENT-LICENSED	5,928	5,475	4,000	17,500	4,000	0
101-3538-429.38-02	EQUIPMENT/NON-LICENSED	25,089	20,227	38,000	38,000	38,000	0
101-3538-429.38-03	EQUIPMENT-RADIOS	5,905	6,195	6,700	6,700	6,700	0
101-3538-429.38-05	BUILDING & GROUNDS	3,431	594	6,000	6,000	6,000	0
101-3538-429.38-08	COMPUTER	0	0	5,000	5,000	0	5,000-
101-3538-429.38-11	COMPUTER-SOFTWARE	8,040	683	13,500	13,500	0	13,500-
101-3538-429.38-13	EQUIPMENT-TELEPHONE	0	471	500	500	500	0
101-3538-429.38-15	EQUIPMENT-COPIER	0	0	1,000	1,000	1,000	0
101-3538-429.38-34	LANDSCAPING	0	0	500	500	500	0
101-3538-429.38-41	FEES-ALARM SERVICE (ADT)	668	710	1,500	1,500	1,500	0
101-3538-429.38-44	TREE TRIMMING SERVICE	0	0	2,000	2,000	2,000	0
101-3538-429.38-88	CENTRAL GAR./MAINTENANCE	14,184	9,546	11,000	11,000	7,300	3,700-
101-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	1,234	2,944	0	0	1,000	1,000
101-3538-429.38-90	VEHICLE REPAIR/ACCIDENT	355	126	2,000	2,000	300	1,700-
*	REPAIRS & MTCE. SERVICES	64,834	46,971	91,700	105,200	68,800	22,900-
101-3538-429.39-02	BUILDINGS	0	0	300	300	300	0
101-3538-429.39-10	COPY MACHINES	0	0	500	500	500	0
101-3538-429.39-11	PAGERS	3,851	3,512	8,000	8,000	8,000	0
101-3538-429.39-21	MEETINGS/DISPLAY SPACE	0	0	3,000	0	3,000	0
101-3538-429.39-30	PORTO TOILETS	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3538-429.39-50	EQUIPMENT-OTHER	254	127	1,500	1,500	1,500	0
101-3538-429.39-99	OTHER	0	500	500	500	500	0
*	RENTALS/LEASES	4,105	4,139	14,300	11,300	14,300	0
101-3538-429.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-3538-429.42-01	EDUCATION/TRAINING	828	5,433	8,000	8,000	4,000	4,000-
101-3538-429.42-03	TRAVEL/MEETINGS	364	681	9,000	9,000	4,500	4,500-
101-3538-429.42-05	CONFERENCES/SEMINARS	4,312	3,741	11,000	11,000	15,500	4,500
101-3538-429.42-07	MILEAGE	0	0	500	500	500	0
101-3538-429.42-12	FEES-TOLL RD BILLING/CHG	0	24	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	5,504	9,879	28,500	28,500	24,500	4,000-
101-3538-429.43-80	OTHER	0	0	1,500	1,500	1,500	0
*	INSURANCE	0	0	1,500	1,500	1,500	0
101-3538-429.44-01	TELEPHONE	11,230	10,025	15,000	15,000	15,000	0
101-3538-429.44-04	TELEPHONE-MOBILE	5,133	5,503	6,500	6,500	6,500	0
101-3538-429.44-09	FEE-INTERNET ACCESS	1,809	2,376	2,900	2,900	2,900	0
*	COMMUNICATION CHARGES	18,172	17,904	24,400	24,400	24,400	0
101-3538-429.45-01	DUES	430	385	1,700	1,700	1,700	0
101-3538-429.45-02	SUBSCRIPTIONS	547	374	2,500	2,500	700	1,800-
101-3538-429.45-03	POSTAGE	264	164	2,000	2,000	500	1,500-
101-3538-429.45-04	U.P.S./FED EX	9	0	100	100	100	0
101-3538-429.45-07	COPIER COSTS	302	722	6,650	2,650	6,650	0
101-3538-429.45-18	PROMO MATERIALS/SERVICES	0	0	4,500	4,500	4,500	0
101-3538-429.45-23	COPYING SERVICES	0	0	3,000	3,000	3,000	0
101-3538-429.45-32	LICENSES/PERMITS	75	0	400	400	400	0
101-3538-429.45-77	WEATHER SERVICE FEES	5,829	6,024	6,700	6,700	6,700	0
101-3538-429.45-79	ANSWERING SERVICE FEES	1,295	1,058	2,400	2,400	2,400	0
101-3538-429.45-99	OTHER	12,500	12,500	12,500	12,500	12,500	0
*	OTHER SERVICES & CHARGES	21,251	21,227	42,450	38,450	39,150	3,300-
101-3538-429.61-01	OFFICE-DIRECT	760	1,618	4,000	4,000	2,000	2,000-
101-3538-429.61-02	OFFICE-CENTRAL STORES	92	149	500	500	500	0
101-3538-429.61-08	MAPS	369	0	600	600	600	0
101-3538-429.61-09	CUSTOM PRINTING	119	0	4,000	4,000	4,000	0
101-3538-429.61-10	BOOKS/PERIODICALS/VIDEOS	1,165	814	1,000	1,000	1,000	0
101-3538-429.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	1,000	0
101-3538-429.61-13	FIRST AID	0	0	500	500	500	0
101-3538-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,588	1,222	5,000	13,000	2,500	2,500-
101-3538-429.61-41	FURNITURE/FIXTURES	7,776	6,685	6,500	6,500	6,500	0
101-3538-429.61-78	BOTTLED WATER	0	0	200	200	200	0
101-3538-429.61-80	OTHER	10,993	4,950	12,200	12,200	12,200	0
*	SUPPLIES-GENERAL	23,862	15,438	35,500	43,500	31,000	4,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-3538-429.62-01	NATURAL GAS	2,704	1,437	5,000	5,000	3,000	2,000-
101-3538-429.62-04	ELECTRICITY-GEN'L	708	86-	3,500	0	1,500	2,000-
101-3538-429.62-40	FUEL	6,980	6,447	10,000	10,000	9,000	1,000-
*	SUPPLIES-ENERGY	10,392	7,798	18,500	15,000	13,500	5,000-
101-3538-429.63-02	EQUIPMENT-COPY MACHINES	0	1,788	0	0	0	0
101-3538-429.63-20	COMMUNICATIONS/RADIOS	6,841	3,150	4,000	4,000	4,000	0
101-3538-429.63-34	GENERATORS	8,700	0	0	0	0	0
101-3538-429.63-99	OTHER	63,363	5,064	2,000	2,000	2,000	0
*	SUPPLIES-MACH/EQUIP	78,904	10,002	6,000	6,000	6,000	0
101-3538-429.64-10	SOFTWARE APPLICATIONS	7,582	3,995	15,000	15,000	0	15,000-
101-3538-429.64-11	HARDWARE APPLICATIONS	1,448	115	4,000	4,000	0	4,000-
101-3538-429.64-12	COMPUTERS	18,077	0	10,400	10,400	0	10,400-
101-3538-429.64-23	HAND-HELD DEVICES	160	30	1,200	1,200	0	1,200-
101-3538-429.64-80	OTHER	2,031	822	2,000	2,000	22,000	20,000
*	SUPPLIES-COMPUTER	29,298	4,962	32,600	32,600	22,000	10,600-
101-3538-429.65-01	EQUIPMENT-LICENSED	2,570	0	2,000	2,000	2,000	0
101-3538-429.65-02	EQUIPMENT-NON-LICENSED	495	975	4,000	4,000	4,000	0
101-3538-429.65-03	EQUIPMENT-RADIOS	0	0	2,300	2,300	2,300	0
101-3538-429.65-05	BUILDING & GROUNDS	574	194	2,800	2,800	2,800	0
101-3538-429.65-08	COMPUTER	0	0	500	500	500	0
101-3538-429.65-13	EQUIPMENT-TELEPHONE	1,854	200	2,500	2,500	2,500	0
101-3538-429.65-34	SIGNAGE	0	0	800	800	800	0
101-3538-429.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	5,493	1,369	15,000	15,000	15,000	0
**	EMERGENCY MANAGEMENT SVCS	454,914	332,727	525,487	525,487	471,948	53,539-
***	POLICE	50,969,852	49,756,306	54,608,386	54,608,386	56,053,155	1,444,769

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4039-431.10-01	FULL-TIME/REGULAR	243,958	336,263	279,674	279,674	387,713	108,039
101-4039-431.10-09	PART-TIME/TEMPORARY	0	0	3,000	3,000	0	3,000-
101-4039-431.10-25	VEHICLE USE	645	708	1,500	1,500	1,500	0
101-4039-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,061	9,000	9,000	9,000	0
101-4039-431.10-55	SUPPLEMENT-Y/E PAYOUT	10,012	0	35,000	35,000	35,000	0
101-4039-431.10-58	SUPPLEMENT-EDUCAT. BONUS	500	1,800	500	500	1,200	700
101-4039-431.10-70	LONGEVITY PAY	604	556	1,400	1,400	643	757-
*	SALARIES	255,719	345,388	330,074	330,074	435,056	104,982
101-4039-431.20-01	EMPLOYEE HEALTH INSURANCE	37,730	45,113	45,113	45,113	34,835	10,278-
101-4039-431.20-04	RETIREE HEALTH INSURANCE	11,474	26,664	26,664	26,664	36,544	9,880
101-4039-431.20-10	FICA/SOCIAL SECURITY	14,273	19,797	14,613	14,613	20,388	5,775
101-4039-431.20-11	FICA/MEDICARE	3,782	5,025	3,907	3,907	5,414	1,507
101-4039-431.20-12	PENSION/IMRF	28,179	36,873	29,142	29,142	39,729	10,587
101-4039-431.20-21	CLOTHING-DAMAGED/REPLACED	0	255	0	300	0	0
101-4039-431.20-22	DUES-HEALTH/FITNESS	0	0	300	300	600	300
101-4039-431.20-37	INSURANCE/WORKERS COMP	1,200	2,400	2,400	2,400	3,600	1,200
101-4039-431.20-43	TERMINATION BENEFITS	2,967	2,609	2,609	2,609	4,516	1,907
101-4039-431.20-99	ACCRUED COMP ABS-Y/E ADJT	5,827	0	0	0	0	0
*	EMPLOYEE BENEFITS	105,432	138,736	124,748	125,048	145,626	20,878
101-4039-431.32-07	ENGINEERING/SURVEYING	4,200	0	5,000	5,000	5,000	0
101-4039-431.32-18	ENVIRONMENTAL STUDY	0	0	5,000	5,000	5,000	0
101-4039-431.32-61	CONSULTING-STUDIES	0	0	5,000	5,000	5,000	0
101-4039-431.32-80	CONSULTING FEES	7,461	0	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	11,661	0	20,000	20,000	20,000	0
101-4039-431.38-02	EQUIPMENT/NON-LICENSED	0	96	200	200	200	0
101-4039-431.38-03	EQUIPMENT-RADIOS	353	353	400	400	400	0
101-4039-431.38-13	EQUIPMENT-TELEPHONE	75	0	0	0	0	0
101-4039-431.38-88	CENTRAL GAR./MAINTENANCE	689	871	3,000	3,000	1,000	2,000-
*	REPAIRS & MTCE. SERVICES	1,117	1,320	3,600	3,600	1,600	2,000-
101-4039-431.39-11	PAGERS	178	159	200	200	200	0
*	RENTALS/LEASES	178	159	200	200	200	0
101-4039-431.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-4039-431.42-01	EDUCATION/TRAINING	0	0	800	800	800	0
101-4039-431.42-03	TRAVEL/MEETINGS	12	328	2,000	2,000	1,000	1,000-
101-4039-431.42-05	CONFERENCES/SEMINARS	2,082	2,230	4,800	4,500	4,800	0
101-4039-431.42-07	MILEAGE	0	27	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,094	2,585	7,600	7,300	6,600	1,000-
101-4039-431.44-01	TELEPHONE	1,008	1,033	3,100	3,100	3,100	0
101-4039-431.44-04	TELEPHONE-MOBILE	2,235	1,338	5,000	5,000	5,000	0
*	COMMUNICATION CHARGES	3,243	2,371	8,100	8,100	8,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4039-431.45-01	DUES	312	977	900	900	1,800	900
101-4039-431.45-02	SUBSCRIPTIONS	526	156	0	0	0	0
101-4039-431.45-03	POSTAGE	1,246	23	200	200	200	0
101-4039-431.45-04	U.P.S./FED EX	40	50	100	100	100	0
101-4039-431.45-07	COPIER COSTS	431	95	400	400	400	0
101-4039-431.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-4039-431.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4039-431.45-32	LICENSES/PERMITS	0	499	0	0	0	0
*	OTHER SERVICES & CHARGES	2,555	1,800	1,800	1,800	2,700	900
101-4039-431.61-01	OFFICE-DIRECT	641	786	900	900	1,200	300
101-4039-431.61-02	OFFICE-CENTRAL STORES	0	32	300	300	300	0
101-4039-431.61-10	BOOKS/PERIODICALS/VIDEOS	279	0	500	500	500	0
101-4039-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	400	400	400	0
101-4039-431.61-41	FURNITURE/FIXTURES	0	150	3,000	3,000	4,000	1,000
101-4039-431.61-80	OTHER	10	0	500	500	500	0
*	SUPPLIES-GENERAL	930	968	5,600	5,600	6,900	1,300
101-4039-431.62-40	FUEL	1,639	1,649	2,000	2,000	1,700	300-
*	SUPPLIES-ENERGY	1,639	1,649	2,000	2,000	1,700	300-
101-4039-431.63-02	EQUIPMENT-COPY MACHINES	2,414	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	2,414	0	0	0	0	0
101-4039-431.65-13	EQUIPMENT-TELEPHONE	200	150	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	200	150	0	0	0	0
**	PUBLIC WORKS-ADMIN	388,382	496,326	504,922	504,922	629,682	124,760

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,813,188	1,682,278	1,946,494	1,946,494	2,117,588	171,094
101-4040-431.10-07	PART-TIME/SEASONAL	11,410	15,825	11,594	11,594	21,010	9,416
101-4040-431.10-25	VEHICLE USE	2,070	2,181	3,500	3,500	3,500	0
101-4040-431.10-31	OVERTIME/REGULAR	79,824	78,564	91,000	91,000	95,000	4,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	5,090	6,002	8,000	8,000	8,000	0
101-4040-431.10-51	SUPPLEMENT-FINAL PAY	16,649	147	2,500	2,500	0	2,500-
101-4040-431.10-52	SUPPLEMENT-OTHER	4,603	5,473	3,900	3,900	6,702	2,802
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	45,335	144	46,000	46,000	47,500	1,500
101-4040-431.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	1,200	1,000	1,000	1,200	200
101-4040-431.10-70	LONGEVITY PAY	13,545	12,425	12,000	12,000	14,208	2,208
*	SALARIES	1,992,714	1,804,239	2,125,988	2,125,988	2,314,708	188,720
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	314,421	390,977	390,977	390,977	301,904	89,073-
101-4040-431.20-04	RETIREE HEALTH INSURANCE	50,456	91,182	91,182	91,182	94,714	3,532
101-4040-431.20-10	FICA/SOCIAL SECURITY	117,100	112,238	116,584	116,584	127,335	10,751
101-4040-431.20-11	FICA/MEDICARE	27,751	26,516	27,541	27,541	30,244	2,703
101-4040-431.20-12	PENSION/IMRF	205,281	192,926	203,230	203,230	218,770	15,540
101-4040-431.20-20	CLOTHING-PROVIDED	1,705	297	2,600	2,600	2,700	100
101-4040-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-4040-431.20-22	DUES-HEALTH/FITNESS	300	630	500	500	4,000	3,500
101-4040-431.20-37	INSURANCE/WORKERS COMP	36,000	2,400	2,400	2,400	3,600	1,200
101-4040-431.20-43	TERMINATION BENEFITS	24,725	22,609	22,609	22,609	39,140	16,531
101-4040-431.20-99	ACCRUED COMP ABS-Y/E ADJT	5,148	0	0	0	0	0
*	EMPLOYEE BENEFITS	782,887	839,775	858,123	858,123	822,907	35,216-
101-4040-431.32-06	TESTING SERVICES	0	0	15,000	15,000	15,500	500
101-4040-431.32-07	ENGINEERING/SURVEYING	26,239	7,372	20,000	20,000	21,000	1,000
101-4040-431.32-09	RESIDENT E&I (1.75)	240,531	171,368	350,000	350,000	360,500	10,500
101-4040-431.32-17	WETLAND CONSULTING FEES	14,488	29,590	40,000	40,000	41,500	1,500
101-4040-431.32-20	CONTRACTED SERVICES	0	0	0	0	60,000	60,000
101-4040-431.32-50	TEMPORARY SERVICES	73	0	0	0	0	0
*	PROFESSIONAL FEES	281,331	208,330	425,000	425,000	498,500	73,500
101-4040-431.38-01	EQUIPMENT-LICENSED	720	540	1,500	1,500	1,000	500-
101-4040-431.38-02	EQUIPMENT/NON-LICENSED	4,230	4,097	8,000	8,000	7,000	1,000-
101-4040-431.38-03	EQUIPMENT-RADIOS	4,221	4,216	5,000	5,000	5,000	0
101-4040-431.38-13	EQUIPMENT-TELEPHONE	205	0	2,000	2,000	500	1,500-
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	25,920	17,768	30,000	30,000	29,600	400-
101-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	111	2,115	0	0	0	0
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	0	2,239	3,000	3,000	1,600	1,400-
*	REPAIRS & MTCE. SERVICES	35,407	30,975	49,500	49,500	44,700	4,800-
101-4040-431.39-10	COPY MACHINES	0	0	2,000	2,000	2,000	0
101-4040-431.39-11	PAGERS	314	169	500	500	500	0
101-4040-431.39-50	EQUIPMENT-OTHER	199	368	500	500	500	0
*	RENTALS/LEASES	513	537	3,000	3,000	3,000	0
101-4040-431.40-40	LIABILITY INSURANCE	2,400	2,400	2,400	2,400	3,600	1,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	INSURANCE	2,400	2,400	2,400	2,400	3,600	1,200
101-4040-431.42-01	EDUCATION/TRAINING	1,183	1,099	5,500	5,500	6,000	500
101-4040-431.42-03	TRAVEL/MEETINGS	271	199	3,500	3,500	3,600	100
101-4040-431.42-05	CONFERENCES/SEMINARS	6,434	4,350	7,000	7,000	7,200	200
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	32	38	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	7,920	5,686	16,000	16,000	16,900	900
101-4040-431.44-01	TELEPHONE	8,271	8,608	20,000	20,000	12,000	8,000-
101-4040-431.44-04	TELEPHONE-MOBILE	12,298	11,501	15,000	15,000	15,500	500
*	COMMUNICATION CHARGES	20,569	20,109	35,000	35,000	27,500	7,500-
101-4040-431.45-01	DUES	2,759	1,422	3,000	3,000	3,500	500
101-4040-431.45-02	SUBSCRIPTIONS	526	514	0	0	0	0
101-4040-431.45-03	POSTAGE	2,494	2,548	3,500	3,500	3,500	0
101-4040-431.45-04	U.P.S./FED EX	371	406	500	500	500	0
101-4040-431.45-07	COPIER COSTS	1,669	1,271	2,000	2,000	2,000	0
101-4040-431.45-11	RECORDING FEES	34	0	500	500	500	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	3,928	4,163	6,000	6,000	6,000	0
101-4040-431.45-21	PHOTO DEVELOPMENT	0	0	500	500	500	0
101-4040-431.45-23	COPYING SERVICES	31	286	500	500	500	0
101-4040-431.45-32	LICENSES/PERMITS	54	637	500	500	500	0
*	OTHER SERVICES & CHARGES	11,866	11,247	17,000	17,000	17,500	500
101-4040-431.61-01	OFFICE-DIRECT	8,280	9,656	9,000	9,000	9,200	200
101-4040-431.61-02	OFFICE-CENTRAL STORES	823	729	2,000	2,000	2,000	0
101-4040-431.61-07	BLUEPRINT PAPER/MYLARS	0	0	1,000	1,000	1,000	0
101-4040-431.61-08	MAPS	607	427	3,000	3,000	1,500	1,500-
101-4040-431.61-09	CUSTOM PRINTING	12	0	1,500	1,500	1,500	0
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	14	0	500	500	500	0
101-4040-431.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,227	2,831	10,000	10,000	10,500	500
101-4040-431.61-41	FURNITURE/FIXTURES	5,641	0	8,500	8,500	9,000	500
101-4040-431.61-42	COMMUNICATIONS-RADIOS	0	0	1,500	1,500	1,500	0
101-4040-431.61-78	BOTTLED WATER	574	489	700	700	700	0
101-4040-431.61-80	OTHER	2,236	15,334	3,500	3,500	3,500	0
*	SUPPLIES-GENERAL	22,414	29,466	41,700	41,700	41,400	300-
101-4040-431.62-40	FUEL	13,719	13,972	19,000	19,000	18,600	400-
*	SUPPLIES-ENERGY	13,719	13,972	19,000	19,000	18,600	400-
101-4040-431.65-02	EQUIPMENT-NON-LICENSED	190	47	2,000	2,000	2,000	0
101-4040-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	500	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	1,421	1,950	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	1,611	1,997	4,000	4,000	4,000	0
**	ENGINEERING	3,173,351	2,968,733	3,596,711	3,596,711	3,813,315	216,604
***	PUBLIC WORKS	3,561,733	3,465,059	4,101,633	4,101,633	4,442,997	341,364

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4502-431.10-01	FULL-TIME/REGULAR	54,555	174,984	164,623	164,623	266,129	101,506
101-4502-431.10-06	PART-TIME/REGULAR	5,098	0	30,685	30,685	0	30,685-
101-4502-431.10-25	VEHICLE USE	0	312	0	0	0	0
101-4502-431.10-31	OVERTIME/REGULAR	0	202	0	0	0	0
101-4502-431.10-50	SUPPLEMENT-VACTN BUY BACK	4,123	4,267	3,000	3,000	3,000	0
101-4502-431.10-55	SUPPLEMENT-Y/E PAYOUT	6,614	0	6,500	6,500	6,500	0
101-4502-431.10-70	LONGEVITY PAY	0	0	751	751	0	751-
*	SALARIES	70,390	179,765	205,559	205,559	275,629	70,070
101-4502-431.20-01	EMPLOYEE HEALTH INSURANCE	25,154	22,556	22,556	22,556	23,223	667
101-4502-431.20-04	RETIREE HEALTH INSURANCE	4,859	12,935	12,935	12,935	14,709	1,774
101-4502-431.20-10	FICA/SOCIAL SECURITY	3,446	10,566	10,385	10,385	14,468	4,083
101-4502-431.20-11	FICA/MEDICARE	943	2,659	2,805	2,805	3,759	954
101-4502-431.20-12	PENSION/IMRF	7,033	19,403	20,351	20,351	27,225	6,874
101-4502-431.20-22	DUES-HEALTH/FITNESS	0	400	600	600	400	200-
101-4502-431.20-37	INSURANCE/WORKERS COMP	1,200	12,000	12,000	12,000	3,600	8,400-
101-4502-431.20-43	TERMINATION BENEFITS	989	870	870	870	3,011	2,141
101-4502-431.20-99	ACCRUED COMP ABS-Y/E ADJT	2,556	0	0	0	0	0
*	EMPLOYEE BENEFITS	46,180	81,389	82,502	82,502	90,395	7,893
101-4502-431.32-59	CONSULTING-FEE STUDIES	0	0	0	0	30,000	30,000
*	PROFESSIONAL FEES	0	0	0	0	30,000	30,000
101-4502-431.38-02	EQUIPMENT/NON-LICENSED	0	363	500	500	500	0
101-4502-431.38-03	EQUIPMENT-RADIOS	166	166	200	200	200	0
*	REPAIRS & MTCE. SERVICES	166	529	700	700	700	0
101-4502-431.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-4502-431.42-01	EDUCATION/TRAINING	0	0	700	700	1,000	300
101-4502-431.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-4502-431.42-05	CONFERENCES/SEMINARS	0	0	3,500	3,500	3,500	0
101-4502-431.42-07	MILEAGE	0	0	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	0	0	4,700	4,700	5,000	300
101-4502-431.44-01	TELEPHONE	0	0	500	500	500	0
101-4502-431.44-04	TELEPHONE-MOBILE	390	1,674	500	500	1,000	500
*	COMMUNICATION CHARGES	390	1,674	1,000	1,000	1,500	500
101-4502-431.45-01	DUES	0	100	400	400	400	0
101-4502-431.45-02	SUBSCRIPTIONS	0	0	300	300	300	0
101-4502-431.45-03	POSTAGE	0	0	200	200	200	0
101-4502-431.45-07	COPIER COSTS	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	0	100	1,200	1,200	1,200	0
101-4502-431.61-01	OFFICE-DIRECT	0	0	300	300	300	0
101-4502-431.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4502-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	239	300	300	300	0
101-4502-431.61-41	FURNITURE/FIXTURES	6,275	0	0	0	0	0
*	SUPPLIES-GENERAL	6,275	239	800	800	800	0
101-4502-431.65-13	EQUIPMENT-TELEPHONE	100	100	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	100	100	0	0	0	0
**	PUBLIC PROPERTY-ADMIN	124,701	264,996	297,661	297,661	406,424	108,763

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4542-431.10-01	FULL-TIME/REGULAR	694,143	589,561	791,253	669,753	664,816	126,437-
101-4542-431.10-09	PART-TIME/TEMPORARY	3,796	13,023	0	0	0	0
101-4542-431.10-25	VEHICLE USE	0	0	600	600	600	0
101-4542-431.10-31	OVERTIME/REGULAR	85,477	95,225	70,000	70,000	90,000	20,000
101-4542-431.10-50	SUPPLEMENT-VACTN BUY BACK	16,002	13,375	9,000	9,000	14,400	5,400
101-4542-431.10-52	SUPPLEMENT-OTHER	1,786	1,750	1,200	1,200	1,200	0
101-4542-431.10-55	SUPPLEMENT-Y/E PAYOUT	21,026	0	14,000	14,000	14,000	0
101-4542-431.10-70	LONGEVITY PAY	2,684	2,275	2,500	2,500	4,789	2,289
*	SALARIES	824,914	715,209	888,553	767,053	789,805	98,748-
101-4542-431.20-01	EMPLOYEE HEALTH INSURANCE	138,345	165,413	165,413	165,413	127,729	37,684-
101-4542-431.20-04	RETIREE HEALTH INSURANCE	27,658	51,179	51,179	51,179	61,669	10,490
101-4542-431.20-10	FICA/SOCIAL SECURITY	48,622	43,923	47,881	40,581	40,482	7,399-
101-4542-431.20-11	FICA/MEDICARE	11,619	10,563	11,198	9,498	9,468	1,730-
101-4542-431.20-12	PENSION/IMRF	85,574	75,782	82,448	69,848	68,501	13,947-
101-4542-431.20-20	CLOTHING-PROVIDED	3,186	4,093	4,500	4,500	4,500	0
101-4542-431.20-21	CLOTHING-DAMAGED/REPLACED	92	0	300	300	300	0
101-4542-431.20-22	DUES-HEALTH/FITNESS	513	675	600	600	1,125	525
101-4542-431.20-24	TOOLS-REIMBURSEMENT	1,500	129	1,200	1,200	2,025	825
101-4542-431.20-37	INSURANCE/WORKERS COMP	32,000	96,000	96,000	96,000	120,000	24,000
101-4542-431.20-43	TERMINATION BENEFITS	10,879	9,565	9,565	9,565	16,559	6,994
101-4542-431.20-99	ACCRUED COMP ABS-Y/E ADJT	200	0	0	0	0	0
*	EMPLOYEE BENEFITS	360,188	457,322	470,284	448,684	452,358	17,926-
101-4542-431.32-99	OTHER	0	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	0	0	1,000	1,000	1,000	0
101-4542-431.34-01	BILLING-WATER CHARGES	0	0	500	500	500	0
101-4542-431.34-02	BILLING-SEWERAGE CHARGES	21	0	200	200	200	0
*	UTILITY SERVICES	21	0	700	700	700	0
101-4542-431.38-02	EQUIPMENT/NON-LICENSED	941	1,885	1,500	1,500	2,000	500
101-4542-431.38-03	EQUIPMENT-RADIOS	1,578	1,717	2,300	2,300	2,300	0
101-4542-431.38-05	BUILDING & GROUNDS	14,753	3,201	7,500	3,400	30,000	22,500
101-4542-431.38-09	STREET LIGHTING	0	37,797	55,000	53,900	80,000	25,000
101-4542-431.38-13	EQUIPMENT-TELEPHONE	189	0	1,000	1,000	1,000	0
101-4542-431.38-22	TRAFFIC SIGNALS	8,520	0	10,000	1,500	10,000	0
101-4542-431.38-23	TRAFFIC SIGNALS-STATE	25,556	21,433	25,000	25,000	30,000	5,000
101-4542-431.38-34	LANDSCAPING	1,900	1,496	10,000	10,000	5,000	5,000-
101-4542-431.38-40	INSECT CONTROL	680	300	500	500	500	0
101-4542-431.38-88	CENTRAL GAR./MAINTENANCE	50,601	42,703	75,000	75,000	64,500	10,500-
101-4542-431.38-89	CENTRAL GAR./VEH. SET-UP	5,605	17,634	5,000	5,000	5,700	700
101-4542-431.38-90	VEHICLE REPAIR/ACCIDENT	1,708	0	4,000	4,000	1,200	2,800-
101-4542-431.38-99	OTHER	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	112,031	128,166	197,300	183,600	232,700	35,400
101-4542-431.39-03	AUTOS/VANS/TRUCKS	3,000	8,400	0	0	10,000	10,000
101-4542-431.39-11	PAGERS	227	239	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4542-431.39-50	EQUIPMENT-OTHER	0	88	200	200	200	0
*	RENTALS/LEASES	3,227	8,727	500	500	10,500	10,000
101-4542-431.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-4542-431.42-01	EDUCATION/TRAINING	0	2,841	1,000	1,000	3,000	2,000
101-4542-431.42-03	TRAVEL/MEETINGS	0	0	300	300	300	0
101-4542-431.42-05	CONFERENCES/SEMINARS	75	0	3,000	0	3,000	0
101-4542-431.42-07	MILEAGE	0	318	200	200	400	200
*	TRAVEL & PROFESS DVLPMT	75	3,159	4,500	1,500	6,700	2,200
101-4542-431.44-01	TELEPHONE	2,207	2,642	4,000	4,000	4,000	0
101-4542-431.44-04	TELEPHONE-MOBILE	6,706	6,185	7,500	7,500	7,500	0
*	COMMUNICATION CHARGES	8,913	8,827	11,500	11,500	11,500	0
101-4542-431.45-01	DUES	50	710	400	400	800	400
101-4542-431.45-02	SUBSCRIPTIONS	0	37	0	0	0	0
101-4542-431.45-03	POSTAGE	5	16	100	100	100	0
101-4542-431.45-04	U.P.S./FED EX	48	193	100	100	100	0
101-4542-431.45-07	COPIER COSTS	0	0	100	100	100	0
101-4542-431.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
101-4542-431.45-23	COPYING SERVICES	0	0	100	100	100	0
101-4542-431.45-32	LICENSES/PERMITS	173	196	200	200	200	0
*	OTHER SERVICES & CHARGES	276	1,152	1,200	1,200	1,600	400
101-4542-431.61-01	OFFICE-DIRECT	332	275	500	500	500	0
101-4542-431.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4542-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	35	500	500	500	0
101-4542-431.61-13	FIRST AID	292	130	800	800	800	0
101-4542-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,400	4,175	4,500	4,500	7,000	2,500
101-4542-431.61-41	FURNITURE/FIXTURES	317	350	2,500	400	0	2,500-
101-4542-431.61-78	BOTTLED WATER	0	44	0	0	0	0
101-4542-431.61-80	OTHER	1,730	134	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	9,071	5,143	9,900	7,800	9,900	0
101-4542-431.62-01	NATURAL GAS	6,367	9,634	8,000	8,000	12,000	4,000
101-4542-431.62-04	ELECTRICITY-GEN'L	21,230	21,640	17,000	17,000	25,000	8,000
101-4542-431.62-05	ELECTRICITY-STREET LIGHTG	660,899	1,000,255	700,000	700,000	950,000	250,000
101-4542-431.62-40	FUEL	25,337	21,718	30,000	30,000	31,400	1,400
*	SUPPLIES-ENERGY	713,833	1,053,247	755,000	755,000	1,018,400	263,400
101-4542-431.63-99	OTHER	0	0	0	1,000	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	1,000	0	0
101-4542-431.65-02	EQUIPMENT-NON-LICENSED	67,657	80,663	75,000	75,000	75,000	0
101-4542-431.65-05	BUILDING & GROUNDS	6,620	4,189	6,000	6,000	10,000	4,000
101-4542-431.65-07	STREET LIGHTING	74,066	67,723	80,000	77,800	80,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4542-431.65-13	EQUIPMENT-TELEPHONE	264	821	500	500	500	0
101-4542-431.65-30	SIGNALS	47,228	39,873	30,000	55,000	45,000	15,000
101-4542-431.65-99	OTHER	848	343	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	196,683	193,612	193,000	215,800	212,000	19,000
**	ELECTRICAL	2,230,432	2,575,764	2,534,637	2,396,537	2,748,363	213,726

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4548-431.10-01	FULL-TIME/REGULAR	2,285,716	2,111,101	2,345,065	2,345,065	2,495,741	150,676
101-4548-431.10-07	PART-TIME/SEASONAL	27,285	25,449	36,046	36,046	36,366	320
101-4548-431.10-31	OVERTIME/REGULAR	90,590	121,344	110,000	110,000	125,000	15,000
101-4548-431.10-50	SUPPLEMENT-VACTN BUY BACK	17,979	8,059	10,000	10,000	10,000	0
101-4548-431.10-51	SUPPLEMENT-FINAL PAY	30,632	33	2,500	2,500	0	2,500-
101-4548-431.10-52	SUPPLEMENT-OTHER	7,677	5,875	3,380	3,380	6,518	3,138
101-4548-431.10-55	SUPPLEMENT-Y/E PAYOUT	87,124	2,235	75,000	75,000	75,000	0
101-4548-431.10-70	LONGEVITY PAY	26,547	21,108	22,055	22,055	23,721	1,666
*	SALARIES	2,573,550	2,295,204	2,604,046	2,604,046	2,772,346	168,300
101-4548-431.20-01	EMPLOYEE HEALTH INSURANCE	553,381	661,654	661,654	661,654	499,303	162,351-
101-4548-431.20-04	RETIREE HEALTH INSURANCE	106,229	199,772	199,772	199,772	228,710	28,938
101-4548-431.20-10	FICA/SOCIAL SECURITY	154,118	145,051	143,291	143,291	152,689	9,398
101-4548-431.20-11	FICA/MEDICARE	36,412	33,924	33,512	33,512	35,711	2,199
101-4548-431.20-12	PENSION/IMRF	270,131	246,502	244,709	244,709	261,097	16,388
101-4548-431.20-20	CLOTHING-PROVIDED	14,952	12,196	15,000	15,000	15,000	0
101-4548-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-4548-431.20-22	DUES-HEALTH/FITNESS	288	300	500	500	600	100
101-4548-431.20-37	INSURANCE/WORKERS COMP	96,000	60,000	60,000	60,000	60,000	0
101-4548-431.20-43	TERMINATION BENEFITS	43,516	38,261	38,261	38,261	64,731	26,470
101-4548-431.20-99	ACCRUED COMP ABS-Y/E ADJT	22,300-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,252,727	1,397,660	1,397,199	1,397,199	1,318,341	78,858-
101-4548-431.32-99	OTHER	0	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	0	0	1,000	1,000	1,000	0
101-4548-431.34-02	BILLING-SEWERAGE CHARGES	1,717	99	600	600	600	0
*	UTILITY SERVICES	1,717	99	600	600	600	0
101-4548-431.36-01	SNOW REMOVAL	364,933	686,618	275,000	275,000	600,000	325,000
101-4548-431.36-13	DISPOSAL/LANDFILL CHARGES	50,415	34,327	50,000	50,000	55,000	5,000
101-4548-431.36-15	MOWING/LAWN-WEED	145,006	225,706	110,000	110,000	225,000	115,000
101-4548-431.36-16	REMOVAL/TREES-STUMPS	0	0	0	0	70,000	70,000
101-4548-431.36-99	OTHER	1,580	0	5,000	5,000	5,000	0
*	CLEANING SERVICES	561,934	946,651	440,000	440,000	955,000	515,000
101-4548-431.38-01	EQUIPMENT-LICENSED	30,259	30,551	2,000	2,000	35,000	33,000
101-4548-431.38-02	EQUIPMENT/NON-LICENSED	3,182	2,184	20,000	20,000	3,000	17,000-
101-4548-431.38-03	EQUIPMENT-RADIOS	13,550	13,534	15,500	15,500	15,500	0
101-4548-431.38-05	BUILDING & GROUNDS	42,988	12,868	15,000	15,000	15,000	0
101-4548-431.38-06	STREETS & BRIDGES	400	1,560	20,000	20,000	20,000	0
101-4548-431.38-13	EQUIPMENT-TELEPHONE	5,485	2,677	0	0	0	0
101-4548-431.38-16	CURB REPLACE-OTHER	0	0	1,000	1,000	1,000	0
101-4548-431.38-34	LANDSCAPING	62,425	18,948	35,000	35,000	35,000	0
101-4548-431.38-39	LANDSCAPE FERTILIZING	4,267	0	10,000	10,000	10,000	0
101-4548-431.38-40	INSECT CONTROL	51,427	53,612	50,000	50,000	55,000	5,000
101-4548-431.38-88	CENTRAL GAR./MAINTENANCE	841,825	785,258	1,000,000	1,000,000	940,400	59,600-
101-4548-431.38-89	CENTRAL GAR./VEH. SET-UP	18,781	41,962	12,000	12,000	40,000	28,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4548-431.38-90	VEHICLE REPAIR/ACCIDENT	4,881	23,486	10,000	10,000	4,600	5,400-
101-4548-431.38-99	OTHER	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,079,470	986,640	1,191,500	1,191,500	1,175,500	16,000-
101-4548-431.39-11	PAGERS	839	721	1,000	1,000	1,000	0
101-4548-431.39-16	STORAGE PLACES	0	0	5,000	0	5,000	0
101-4548-431.39-30	PORTO TOILETS	1,581	1,065	1,200	1,200	1,200	0
101-4548-431.39-50	EQUIPMENT-OTHER	1,425	11,200	10,000	15,000	5,000	5,000-
101-4548-431.39-99	OTHER	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	3,845	12,986	18,200	18,200	13,200	5,000-
101-4548-431.40-40	LIABILITY INSURANCE	360,000	160,000	160,000	160,000	120,000	40,000-
*	INSURANCE	360,000	160,000	160,000	160,000	120,000	40,000-
101-4548-431.42-01	EDUCATION/TRAINING	14,183	1,252	5,000	5,000	5,000	0
101-4548-431.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
101-4548-431.42-05	CONFERENCES/SEMINARS	5,019	2,502	5,000	5,000	7,500	2,500
101-4548-431.42-12	FEES-TOLL RD BILLING/CHG	2,459	1,093	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	21,661	4,847	11,500	11,500	14,000	2,500
101-4548-431.44-01	TELEPHONE	6,524	6,459	10,000	10,000	10,000	0
101-4548-431.44-04	TELEPHONE-MOBILE	1,277	1,103	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	7,801	7,562	14,000	14,000	14,000	0
101-4548-431.45-01	DUES	480	686	500	500	500	0
101-4548-431.45-02	SUBSCRIPTIONS	0	0	200	200	200	0
101-4548-431.45-03	POSTAGE	154	23	100	100	100	0
101-4548-431.45-04	U.P.S./FED EX	125	311	300	300	300	0
101-4548-431.45-07	COPIER COSTS	2,791	2,656	800	800	1,500	700
101-4548-431.45-12	ADVERTISING/PUBLICATION	206	0	300	300	300	0
101-4548-431.45-32	LICENSES/PERMITS	1,005	722	1,000	1,000	1,000	0
101-4548-431.45-77	WEATHER SERVICE FEES	3,024	0	4,000	4,000	4,000	0
101-4548-431.45-79	ANSWERING SERVICE FEES	5,087	4,272	7,000	7,000	7,000	0
*	OTHER SERVICES & CHARGES	12,872	8,670	14,200	14,200	14,900	700
101-4548-431.61-01	OFFICE-DIRECT	1,427	3,363	2,500	3,500	2,500	0
101-4548-431.61-02	OFFICE-CENTRAL STORES	222	427	500	500	500	0
101-4548-431.61-08	MAPS	108	54	900	900	900	0
101-4548-431.61-09	CUSTOM PRINTING	801	627	500	500	1,000	500
101-4548-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	525	500	500	500	0
101-4548-431.61-13	FIRST AID	3,092	923	1,000	1,000	1,000	0
101-4548-431.61-19	FLAGS/BANNERS	728	0	3,000	2,000	3,000	0
101-4548-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,756	8,939	18,000	18,000	15,000	3,000-
101-4548-431.61-41	FURNITURE/FIXTURES	0	1,657	1,000	1,000	1,000	0
101-4548-431.61-79	COFFEE	0	67	0	0	0	0
101-4548-431.61-80	OTHER	1,698	892	4,400	4,400	4,400	0
*	SUPPLIES-GENERAL	16,832	17,474	32,300	32,300	29,800	2,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4548-431.62-04	ELECTRICITY-GEN'L	2,395	2,520	3,800	3,800	3,800	0
101-4548-431.62-30	OIL & LUBRICANTS	0	0	500	500	500	0
101-4548-431.62-40	FUEL	139,178	142,085	175,000	175,000	203,200	28,200
*	SUPPLIES-ENERGY	141,573	144,605	179,300	179,300	207,500	28,200
101-4548-431.63-02	EQUIPMENT-COPY MACHINES	1,945	0	0	0	0	0
101-4548-431.63-36	SNOW PLOW BLADES	24,316	0	50,000	50,000	25,000	25,000-
*	SUPPLIES-MACH/EQUIP	26,261	0	50,000	50,000	25,000	25,000-
101-4548-431.65-01	EQUIPMENT-LICENSED	2,004	3,239	3,000	5,000	3,000	0
101-4548-431.65-02	EQUIPMENT-NON-LICENSED	13,427	23,328	20,000	22,000	20,000	0
101-4548-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	500	0
101-4548-431.65-05	BUILDING & GROUNDS	13,454	25,494	25,000	25,000	25,000	0
101-4548-431.65-06	STREETS & BRIDGES	4,291	2,629	10,000	8,000	10,000	0
101-4548-431.65-13	EQUIPMENT-TELEPHONE	1,000	533	500	500	500	0
101-4548-431.65-20	PAVEMENT MARKING	31,855	30,628	35,000	35,000	35,000	0
101-4548-431.65-21	GRAVEL/SAND/DIRT	12,353	10,182	15,000	15,000	15,000	0
101-4548-431.65-22	HOT MIX/COLD MIX	81,696	99,318	100,000	95,000	120,000	20,000
101-4548-431.65-34	SIGNAGE	109,504	159,151	145,000	145,000	104,500	40,500-
101-4548-431.65-36	CHEMICALS	5,727	0	5,000	3,000	7,500	2,500
101-4548-431.65-38	INSECT CONTROL	38,581	50,657	50,000	50,000	50,000	0
101-4548-431.65-99	OTHER	1,913	2,429	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	315,805	407,588	412,000	407,000	394,000	18,000-
**	STREET MAINTENANCE	6,376,048	6,389,986	6,525,845	6,520,845	7,055,187	529,342

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4554-419.10-01	FULL-TIME/REGULAR	231,106	210,839	241,992	241,992	249,160	7,168
101-4554-419.10-06	PART-TIME/REGULAR	22,102	23,089	18,971	18,971	31,046	12,075
101-4554-419.10-07	PART-TIME/SEASONAL	28,763	43,438	43,048	43,048	43,094	46
101-4554-419.10-31	OVERTIME/REGULAR	26,007	32,859	27,000	27,000	27,000	0
101-4554-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,362	1,416	0	0	0	0
101-4554-419.10-51	SUPPLEMENT-FINAL PAY	0	1,181	0	0	0	0
101-4554-419.10-52	SUPPLEMENT-OTHER	2,601	2,150	2,600	2,600	1,304	1,296-
101-4554-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,124	0	8,000	8,000	8,000	0
101-4554-419.10-70	LONGEVITY PAY	0	221	0	0	764	764
*	SALARIES	315,065	315,193	341,611	341,611	360,368	18,757
101-4554-419.20-01	EMPLOYEE HEALTH INSURANCE	69,173	82,707	82,707	82,707	63,864	18,843-
101-4554-419.20-04	RETIREE HEALTH INSURANCE	9,174	21,036	21,036	21,036	25,777	4,741
101-4554-419.20-10	FICA/SOCIAL SECURITY	19,283	19,467	18,559	18,559	19,475	916
101-4554-419.20-11	FICA/MEDICARE	4,510	4,553	4,341	4,341	4,555	214
101-4554-419.20-12	PENSION/IMRF	31,548	29,206	29,147	29,147	33,284	4,137
101-4554-419.20-20	CLOTHING-PROVIDED	1,758	1,690	2,500	2,500	2,500	0
101-4554-419.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	200	0
101-4554-419.20-37	INSURANCE/WORKERS COMP	7,200	21,000	21,000	21,000	36,000	15,000
101-4554-419.20-43	TERMINATION BENEFITS	4,945	4,348	4,348	4,348	7,527	3,179
101-4554-419.20-99	ACCRUED COMP ABS-Y/E ADJT	300	0	0	0	0	0
*	EMPLOYEE BENEFITS	147,891	184,007	183,838	183,838	193,182	9,344
101-4554-419.32-07	ENGINEERING/SURVEYING	2,414	4,907	0	5,000	0	0
101-4554-419.32-50	TEMPORARY SERVICES	0	0	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	2,414	4,907	2,000	7,000	2,000	0
101-4554-419.36-01	SNOW REMOVAL	0	0	5,000	5,000	5,000	0
101-4554-419.36-15	MOWING/LAWN-WEED	16,500	15,100	6,000	6,000	15,000	9,000
*	CLEANING SERVICES	16,500	15,100	11,000	11,000	20,000	9,000
101-4554-419.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
101-4554-419.38-02	EQUIPMENT-NON-LICENSED	1,091	0	5,000	5,000	1,500	3,500-
101-4554-419.38-03	EQUIPMENT-RADIOS	2,118	2,115	2,500	2,500	2,500	0
101-4554-419.38-05	BUILDING & GROUNDS	55,102	11,671	57,000	52,000	57,000	0
101-4554-419.38-13	EQUIPMENT-TELEPHONE	2,411	0	500	500	2,500	2,000
101-4554-419.38-34	LANDSCAPING	0	0	10,000	10,000	10,000	0
101-4554-419.38-39	LANDSCAPE FERTILIZING	0	0	2,000	2,000	2,000	0
101-4554-419.38-40	INSECT CONTROL	240	240	300	300	300	0
101-4554-419.38-41	ALARM SERVICE FEES	941	601	1,000	1,000	1,000	0
101-4554-419.38-88	CENTRAL GAR./MAINTENANCE	42,849	36,354	45,000	45,000	22,100	22,900-
101-4554-419.38-89	CENTRAL GAR./VEH. SET-UP	1,074	2,443	1,000	1,000	700	300-
101-4554-419.38-90	VEHICLE REPAIR/ACCIDENT	1,059	1,858	2,000	2,000	800	1,200-
*	REPAIRS & MTCE. SERVICES	106,885	55,282	127,300	122,300	101,400	25,900-
101-4554-419.39-11	PAGERS	175	146	200	200	200	0
101-4554-419.39-50	EQUIPMENT-OTHER	126	9,705	25,500	25,500	500	25,000-
*	RENTALS/LEASES	301	9,851	25,700	25,700	700	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-4554-419.40-40	LIABILITY INSURANCE	6,000	1,200	1,200	1,200	1,200	0
*	INSURANCE	6,000	1,200	1,200	1,200	1,200	0
101-4554-419.42-01	EDUCATION/TRAINING	0	796	1,000	1,000	1,000	0
101-4554-419.42-03	TRAVEL/MEETINGS	0	72	500	500	500	0
101-4554-419.42-05	CONFERENCES/SEMINARS	208	0	500	500	500	0
101-4554-419.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	208	868	2,200	2,200	2,200	0
101-4554-419.44-01	TELEPHONE	0	0	1,000	1,000	500	500-
101-4554-419.44-04	TELEPHONE-MOBILE	0	0	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	0	0	2,500	2,500	2,000	500-
101-4554-419.45-01	DUES	0	0	300	300	300	0
101-4554-419.45-03	POSTAGE	0	0	100	100	100	0
101-4554-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4554-419.45-07	COPIER COSTS	0	0	100	100	100	0
101-4554-419.45-32	LICENSES/PERMITS	80	89	100	100	100	0
*	OTHER SERVICES & CHARGES	80	89	700	700	700	0
101-4554-419.61-01	OFFICE-DIRECT	0	0	100	100	100	0
101-4554-419.61-02	OFFICE-CENTRAL STORES	39	0	100	100	100	0
101-4554-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-4554-419.61-19	FLAGS/BANNERS	4,425	0	4,000	4,000	4,000	0
101-4554-419.61-22	LANDSCAPING	0	0	3,000	3,000	3,000	0
101-4554-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,271	529	2,000	2,000	2,000	0
101-4554-419.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-4554-419.61-42	COMMUNICATIONS-RADIOS	0	0	1,000	1,000	0	1,000-
101-4554-419.61-78	BOTTLED WATER	606	427	500	500	600	100
*	SUPPLIES-GENERAL	10,341	956	11,400	11,400	10,500	900-
101-4554-419.62-01	NATURAL GAS	0	0	1,000	1,000	1,000	0
101-4554-419.62-40	FUEL	13,160	11,627	17,000	17,000	14,000	3,000-
*	SUPPLIES-ENERGY	13,160	11,627	18,000	18,000	15,000	3,000-
101-4554-419.63-99	OTHER	0	0	0	5,000	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	5,000	0	0
101-4554-419.65-01	EQUIPMENT/LICENSED	0	0	200	200	200	0
101-4554-419.65-02	EQUIPMENT/NON-LICENSED	9,879	7,903	3,000	3,000	3,000	0
101-4554-419.65-05	BUILDING & GROUNDS	47,770	49,699	60,000	55,000	60,000	0
101-4554-419.65-13	EQUIPMENT-TELEPHONE	105	100	100	100	100	0
101-4554-419.65-31	GRAFFITI REMOVAL SUPPLIES	200	0	3,000	3,000	3,000	0
101-4554-419.65-34	SIGNAGE	0	0	500	500	0	500-
101-4554-419.65-39	PLANTS & SEEDINGS	0	0	3,000	3,000	3,000	0
101-4554-419.65-44	TABLES/BENCHES/CHAIRS	0	0	5,000	5,000	5,000	0
101-4554-419.65-99	OTHER	378	0	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	SUPPLIES-REPAIRS/MTCE	58,332	57,702	75,100	70,100	74,600	500-
**	DOWNTOWN MAINTENANCE	677,177	656,782	802,549	802,549	783,850	18,699-
***	PUBLIC PROPERTY	9,408,358	9,887,528	10,160,692	10,017,592	10,993,824	833,132

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5002-451.10-01	FULL-TIME/REGULAR	379,677	311,466	398,320	327,820	336,739	61,581-
101-5002-451.10-25	VEHICLE USE	45	162	2,100	2,100	2,100	0
101-5002-451.10-31	OVERTIME/REGULAR	10,586	1,138	10,000	3,000	10,000	0
101-5002-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,924	8,607	5,000	5,000	5,000	0
101-5002-451.10-51	SUPPLEMENT-FINAL PAY	2,262	0	0	0	0	0
101-5002-451.10-55	SUPPLEMENT-Y/E PAYOUT	24,478	0	26,000	26,000	26,000	0
101-5002-451.10-58	SUPPLEMENT-EDUCAT. BONUS	2,250	2,700	1,500	1,500	2,700	1,200
101-5002-451.10-70	LONGEVITY PAY	2,813	862	1,800	1,800	530	1,270-
*	SALARIES	429,035	324,935	444,720	367,220	383,069	61,651-
101-5002-451.20-01	EMPLOYEE HEALTH INSURANCE	88,038	90,226	90,226	90,226	69,670	20,556-
101-5002-451.20-04	RETIREE HEALTH INSURANCE	20,778	37,206	37,206	37,206	11,370	25,836-
101-5002-451.20-10	FICA/SOCIAL SECURITY	23,471	20,255	22,287	21,087	18,419	3,868-
101-5002-451.20-11	FICA/MEDICARE	5,998	4,982	5,540	5,340	4,689	851-
101-5002-451.20-12	PENSION/IMRF	45,067	36,493	41,505	39,405	34,503	7,002-
101-5002-451.20-20	CLOTHING-PROVIDED	0	134	1,500	1,500	1,500	0
101-5002-451.20-22	DUES-HEALTH/FITNESS	1,200	799	1,200	1,200	1,200	0
101-5002-451.20-37	INSURANCE/WORKERS COMP	6,000	2,400	2,400	2,400	3,600	1,200
101-5002-451.20-43	TERMINATION BENEFITS	6,923	5,217	5,217	5,217	9,032	3,815
101-5002-451.20-99	ACCRUED COMP ABS-Y/E ADJT	2,022-	0	0	0	0	0
*	EMPLOYEE BENEFITS	195,453	197,712	207,081	203,581	153,983	53,098-
101-5002-451.32-04	ARCHITECT	0	0	1,000	1,000	0	1,000-
101-5002-451.32-07	ENGINEERING/SURVEYING	339	16,933	1,300	1,300	5,000	3,700
101-5002-451.32-20	CONTRACTED SERVICES	550	2,650	5,000	5,000	5,000	0
101-5002-451.32-50	TEMPORARY SERVICES	0	0	2,000	2,000	2,000	0
101-5002-451.32-99	OTHER	200	0	200	200	200	0
*	PROFESSIONAL FEES	1,089	19,583	9,500	9,500	12,200	2,700
101-5002-451.34-02	BILLING-SEWERAGE CHARGES	294	451	600	600	600	0
*	UTILITY SERVICES	294	451	600	600	600	0
101-5002-451.36-03	JANITORIAL	1,360	0	1,000	1,000	1,000	0
101-5002-451.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	1,360	0	1,500	1,500	1,500	0
101-5002-451.38-02	EQUIPMENT-NON-LICENSED	183	128	300	300	300	0
101-5002-451.38-03	EQUIPMENT-RADIOS	1,225	1,224	1,300	1,300	1,300	0
101-5002-451.38-05	BUILDING & GROUNDS	4,929	1,280	3,000	3,000	3,000	0
101-5002-451.38-13	EQUIPMENT-TELEPHONE	563	167	1,000	1,000	1,000	0
101-5002-451.38-41	FEES-ALARM SERVICE (ADT)	0	0	2,000	2,000	2,000	0
101-5002-451.38-99	OTHER	0	0	1,500	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	6,900	2,799	9,100	9,100	9,100	0
101-5002-451.39-10	COPY MACHINES	0	3,045	0	0	4,300	4,300
101-5002-451.39-11	PAGERS	0	0	400	400	400	0
101-5002-451.39-50	EQUIPMENT-OTHER	1,926	416	2,500	2,500	2,500	0
*	RENTALS/LEASES	1,926	3,461	2,900	2,900	7,200	4,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5002-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-5002-451.42-01	EDUCATION/TRAINING	2,861	3,692	2,000	2,000	2,000	0
101-5002-451.42-03	TRAVEL/MEETINGS	2,579	974	2,000	2,000	2,000	0
101-5002-451.42-05	CONFERENCES/SEMINARS	6,387	3,066	7,000	7,000	7,000	0
101-5002-451.42-07	MILEAGE	1,420	1,414	1,800	1,800	1,800	0
*	TRAVEL & PROFESS DVLPMT	13,247	9,146	12,800	12,800	12,800	0
101-5002-451.44-01	TELEPHONE	14,888	17,861	13,000	13,000	13,000	0
101-5002-451.44-04	TELEPHONE-MOBILE	4,772	3,958	3,500	3,500	3,500	0
*	COMMUNICATION CHARGES	19,660	21,819	16,500	16,500	16,500	0
101-5002-451.45-01	DUES	1,925	2,286	3,100	3,100	3,100	0
101-5002-451.45-02	SUBSCRIPTIONS	644	0	300	300	300	0
101-5002-451.45-03	POSTAGE	56	180	1,000	1,000	1,000	0
101-5002-451.45-04	U.P.S./FED EX	56	126	100	100	100	0
101-5002-451.45-07	COPIER COSTS	422	241	1,000	1,000	1,000	0
101-5002-451.45-12	ADVERTISING/PUBLICATION	5,250	1,432	3,100	3,100	3,100	0
101-5002-451.45-18	PROMO MATERIALS/SERVICES	1,692	0	6,000	6,000	1,000	5,000-
101-5002-451.45-21	PHOTO DEVELOPMENT	0	0	1,500	1,500	500	1,000-
101-5002-451.45-23	COPYING SERVICES	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	10,045	4,265	16,600	16,600	10,600	6,000-
101-5002-451.50-27	GRANT/AQUATIC SUBSIDY	41,247	0	200,000	200,000	200,000	0
101-5002-451.50-72	S.P.-PARKS SPECIAL EVENTS	0	1,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	41,247	1,000	200,000	200,000	200,000	0
101-5002-451.61-01	OFFICE-DIRECT	2,390	2,086	3,000	3,000	3,000	0
101-5002-451.61-02	OFFICE-CENTRAL STORES	206	269	1,000	1,000	1,000	0
101-5002-451.61-08	MAPS	0	0	100	100	100	0
101-5002-451.61-09	CUSTOM PRINTING	2,287	4,831	11,800	11,800	0	11,800-
101-5002-451.61-10	BOOKS/PERIODICALS/VIDEOS	391	236	500	500	500	0
101-5002-451.61-11	PHOTOGRAPHIC	0	0	200	200	200	0
101-5002-451.61-13	FIRST AID	0	0	500	500	500	0
101-5002-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,019	166	1,400	1,400	1,400	0
101-5002-451.61-41	FURNITURE/FIXTURES	0	3,046	2,000	2,000	3,500	1,500
101-5002-451.61-78	BOTTLED WATER	185	224	500	500	500	0
101-5002-451.61-79	COFFEE	0	0	200	200	200	0
101-5002-451.61-80	OTHER	1,809	96	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	11,287	10,954	24,200	24,200	13,900	10,300-
101-5002-451.62-01	NATURAL GAS	0	0	2,500	2,500	0	2,500-
*	SUPPLIES-ENERGY	0	0	2,500	2,500	0	2,500-
101-5002-451.65-05	BUILDING & GROUNDS	713	575	1,000	1,000	1,000	0
101-5002-451.65-13	EQUIPMENT-TELEPHONE	0	235	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5002-451.65-99	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	713	810	3,500	3,500	3,500	0
**	PARKS ADMINISTRATION	733,456	598,135	952,701	871,701	826,152	126,549-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5043-451.10-01	FULL-TIME/REGULAR	608,054	595,253	642,043	700,743	655,956	13,913
101-5043-451.10-06	PART-TIME/REGULAR	898	0	12,636	12,636	0	12,636-
101-5043-451.10-07	PART-TIME/SEASONAL	90,369	102,226	78,284	122,984	101,055	22,771
101-5043-451.10-09	PART-TIME/TEMPORARY	10,747	30,290	11,538	11,538	31,913	20,375
101-5043-451.10-25	VEHICLE USE	852	0	2,000	2,000	2,000	0
101-5043-451.10-31	OVERTIME/REGULAR	74,087	71,320	49,800	56,800	49,800	0
101-5043-451.10-50	SUPPLEMENT-VACTN BUY BACK	8,368	2,083	1,256	1,256	1,256	0
101-5043-451.10-51	SUPPLEMENT-FINAL PAY	12,982	3,018	0	0	0	0
101-5043-451.10-52	SUPPLEMENT-OTHER	1,788	1,175	520	520	1,304	784
101-5043-451.10-55	SUPPLEMENT-Y/E PAYOUT	28,330	0	30,000	30,000	30,000	0
101-5043-451.10-70	LONGEVITY PAY	10,875	6,737	5,100	5,100	7,966	2,866
*	SALARIES	847,350	812,102	833,177	943,577	881,250	48,073
101-5043-451.20-01	EMPLOYEE HEALTH INSURANCE	106,903	142,857	142,857	142,857	121,923	20,934-
101-5043-451.20-04	RETIREE HEALTH INSURANCE	18,599	29,093	29,093	29,093	49,451	20,358
101-5043-451.20-10	FICA/SOCIAL SECURITY	50,280	51,413	44,256	52,756	45,883	1,627
101-5043-451.20-11	FICA/MEDICARE	12,423	12,024	10,351	12,251	10,731	380
101-5043-451.20-12	PENSION/IMRF	86,731	83,072	72,077	86,777	77,380	5,303
101-5043-451.20-20	CLOTHING-PROVIDED	3,788	2,267	5,200	5,200	5,200	0
101-5043-451.20-21	CLOTHING-DAMAGED/REPLACED	0	75	300	300	300	0
101-5043-451.20-22	DUES-HEALTH/FITNESS	0	0	0	0	1,400	1,400
101-5043-451.20-24	TOOLS-REIMBURSEMENT	0	0	0	0	1,700	1,700
101-5043-451.20-37	INSURANCE/WORKERS COMP	12,000	6,000	6,000	6,000	24,000	18,000
101-5043-451.20-43	TERMINATION BENEFITS	7,912	7,826	7,826	7,826	15,054	7,228
101-5043-451.20-99	ACCRUED COMP ABS-Y/E ADJT	700-	0	0	0	0	0
*	EMPLOYEE BENEFITS	297,936	334,627	317,960	343,060	353,022	35,062
101-5043-451.32-04	ARCHITECT	12,782	0	0	0	0	0
101-5043-451.32-25	SECURITY	89,800	89,800	86,800	86,800	89,800	3,000
101-5043-451.32-50	TEMPORARY SERVICES	25,948	19,380	18,000	18,000	23,000	5,000
101-5043-451.32-99	OTHER	0	0	500	500	0	500-
*	PROFESSIONAL FEES	128,530	109,180	105,300	105,300	112,800	7,500
101-5043-451.34-01	BILLING-WATER CHARGES	0	0	1,400	400	1,000	400-
101-5043-451.34-02	BILLING-SEWERAGE CHARGES	418	239	300	300	500	200
*	UTILITY SERVICES	418	239	1,700	700	1,500	200-
101-5043-451.36-03	JANITORIAL	6,195	5,861	1,500	1,500	7,000	5,500
101-5043-451.36-13	DISPOSAL/LANDFILL CHARGES	403	1,202	500	500	15,600	15,100
101-5043-451.36-99	OTHER	29	5,366	300	5,400	300	0
*	CLEANING SERVICES	6,627	12,429	2,300	7,400	22,900	20,600
101-5043-451.38-01	EQUIPMENT-LICENSED	480	175	5,000	900	3,000	2,000-
101-5043-451.38-02	EQUIPMENT-NON-LICENSED	4,869	8,525	6,000	6,000	6,000	0
101-5043-451.38-03	EQUIPMENT-RADIOS	2,637	2,858	3,000	3,000	3,000	0
101-5043-451.38-05	BUILDING & GROUNDS	64,453	109,583	95,000	95,000	75,000	20,000-
101-5043-451.38-13	EQUIPMENT-TELEPHONE	2,654	485	2,000	2,000	2,000	0
101-5043-451.38-40	INSECT CONTROL	650	650	700	700	700	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5043-451.38-41	FEES-ALARM SERVICE (ADT)	5,384	6,532	6,000	6,000	7,000	1,000
101-5043-451.38-88	CENTRAL GAR./MAINTENANCE	105,851	121,309	80,000	80,000	109,000	29,000
101-5043-451.38-89	CENTRAL GAR./VEH. SET-UP	2,432	9,773	9,000	9,000	2,200	6,800-
101-5043-451.38-90	VEHICLE REPAIR/ACCIDENT	0	3,310	2,600	2,600	1,200	1,400-
101-5043-451.38-99	OTHER	0	290	400	400	400	0
*	REPAIRS & MTCE. SERVICES	189,410	263,490	209,700	205,600	209,500	200-
101-5043-451.39-30	PORTO TOILETS	29,385	50,286	40,000	40,000	40,000	0
101-5043-451.39-50	EQUIPMENT-OTHER	302	1,299	2,000	2,000	2,000	0
101-5043-451.39-99	OTHER	504	2,486	3,400	3,400	3,400	0
*	RENTALS/LEASES	30,191	54,071	45,400	45,400	45,400	0
101-5043-451.40-40	LIABILITY INSURANCE	12,000	12,000	12,000	12,000	12,000	0
*	INSURANCE	12,000	12,000	12,000	12,000	12,000	0
101-5043-451.42-01	EDUCATION/TRAINING	2,502	615	3,000	3,000	4,000	1,000
101-5043-451.42-03	TRAVEL/MEETINGS	1,185	1,431	2,000	2,000	2,000	0
101-5043-451.42-05	CONFERENCES/SEMINARS	2,116	4,591	4,000	4,000	4,000	0
101-5043-451.42-07	MILEAGE	2	179	800	800	800	0
*	TRAVEL & PROFESS DVLPMT	5,805	6,816	9,800	9,800	10,800	1,000
101-5043-451.44-01	TELEPHONE	2-	0	500	500	500	0
101-5043-451.44-04	TELEPHONE-MOBILE	1,436	747	2,500	2,500	2,500	0
*	COMMUNICATION CHARGES	1,434	747	3,000	3,000	3,000	0
101-5043-451.45-01	DUES	139	539	500	500	600	100
101-5043-451.45-02	SUBSCRIPTIONS	1,049	93	1,000	1,000	1,200	200
101-5043-451.45-03	POSTAGE	269	230	200	200	200	0
101-5043-451.45-04	U.P.S./FED EX	11	7	100	100	100	0
101-5043-451.45-07	COPIER COSTS	0	34	500	500	500	0
101-5043-451.45-12	ADVERTISING/PUBLICATION	975	0	900	900	1,100	200
101-5043-451.45-21	PHOTO DEVELOPMENT	0	80	100	100	100	0
101-5043-451.45-23	COPYING SERVICES	135	0	200	200	300	100
101-5043-451.45-32	LICENSES/PERMITS	214	463	500	500	500	0
101-5043-451.45-35	FEE-FALSE ALARM CHARGES	0	0	1,000	1,000	0	1,000-
101-5043-451.45-80	BANK SERVICE FEES	11	0	0	0	0	0
101-5043-451.45-87	DR/CR CARD DISC. & FEES	57	5	0	0	0	0
*	OTHER SERVICES & CHARGES	2,860	1,451	5,000	5,000	4,600	400-
101-5043-451.50-72	S.P.-PARKS SPECIAL EVENTS	3,492	23,125	7,400	7,400	12,000	4,600
101-5043-451.50-95	S.P.-YOUTH GOLF	25,000	25,000	25,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	28,492	48,125	32,400	32,400	37,000	4,600
101-5043-451.61-01	OFFICE-DIRECT	681	1,466	1,200	1,200	1,200	0
101-5043-451.61-02	OFFICE-CENTRAL STORES	54	52	500	500	500	0
101-5043-451.61-08	MAPS	0	0	1,000	1,000	1,000	0
101-5043-451.61-09	CUSTOM PRINTING	1,620	1,068	2,900	2,900	2,000	900-
101-5043-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5043-451.61-11	PHOTOGRAPHIC	0	24	100	100	100	0
101-5043-451.61-13	FIRST AID	526	690	3,500	3,500	1,500	2,000-
101-5043-451.61-19	FLAGS/BANNERS	9,583	890	4,200	4,200	5,000	800
101-5043-451.61-21	ZOO ANIMALS/SPECIES	211	0	0	0	0	0
101-5043-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	25,504	9,889	8,200	8,200	8,600	400
101-5043-451.61-41	FURNITURE/FIXTURES	5,060	2,583	500	500	500	0
101-5043-451.61-65	PHILLIPS PK MERCHANDISE	0	0	4,500	4,500	0	4,500-
101-5043-451.61-78	BOTTLED WATER	411	326	700	700	700	0
101-5043-451.61-80	OTHER	176	2,923	2,300	2,300	2,300	0
*	SUPPLIES-GENERAL	43,826	19,911	30,100	30,100	23,900	6,200-
101-5043-451.62-01	NATURAL GAS	26,000	16,235	22,000	22,000	22,000	0
101-5043-451.62-04	ELECTRICITY-GEN'L	42,907	29,200	50,000	50,000	50,000	0
101-5043-451.62-30	OIL & LUBRICANTS	0	0	500	500	500	0
101-5043-451.62-40	FUEL	28,368	35,248	33,000	33,000	37,400	4,400
*	SUPPLIES-ENERGY	97,275	80,683	105,500	105,500	109,900	4,400
101-5043-451.65-01	EQUIPMENT-LICENSED	384	698	1,000	1,000	500	500-
101-5043-451.65-02	EQUIPMENT-NON-LICENSED	8,802	8,021	11,000	11,000	11,000	0
101-5043-451.65-03	EQUIPMENT-RADIOS	113	20	2,000	2,000	2,000	0
101-5043-451.65-05	BUILDING & GROUNDS	87,591	82,675	71,000	71,000	74,000	3,000
101-5043-451.65-13	EQUIPMENT-TELEPHONE	693	435	3,000	3,000	3,000	0
101-5043-451.65-21	GRAVEL/SAND/DIRT	30,796	10,471	22,000	22,000	22,000	0
101-5043-451.65-36	CHEMICALS	7,026	10,756	15,000	15,000	19,000	4,000
101-5043-451.65-37	FERTILIZER	3,445	5,904	8,000	8,000	11,000	3,000
101-5043-451.65-39	PLANTS & SEEDINGS	31,759	32,284	37,500	37,500	39,000	1,500
101-5043-451.65-40	TREES	790	1,005	2,000	2,000	2,000	0
101-5043-451.65-44	TABLES/BENCHES/CHAIRS	907	0	8,000	8,000	8,400	400
101-5043-451.65-99	OTHER	686	204	3,000	3,000	2,000	1,000-
*	SUPPLIES-REPAIRS/MTCE	172,992	152,473	183,500	183,500	193,900	10,400
101-5043-451.74-32	TRACTORS	0	26,078	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	26,078	0	0	0	0
**	PARKS OPERATION & MAINT.	1,865,146	1,934,422	1,896,837	2,032,337	2,021,472	124,635

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5044-451.10-01	FULL-TIME/REGULAR	156,145	171,671	160,995	210,595	315,831	154,836
101-5044-451.10-06	PART-TIME/REGULAR	1,183	9,524	0	0	7,785	7,785
101-5044-451.10-07	PART-TIME/SEASONAL	30,045	46,893	27,160	66,160	64,468	37,308
101-5044-451.10-31	OVERTIME/REGULAR	8,853	15,399	10,000	10,000	12,000	2,000
101-5044-451.10-50	SUPPLEMENT-VACTN BUY BACK	1,252	5,182	3,000	3,000	6,000	3,000
101-5044-451.10-55	SUPPLEMENT-Y/E PAYOUT	3,463	0	8,017	8,017	8,017	0
101-5044-451.10-58	SUPPLEMENT-EDUCAT. BONUS	500	600	500	500	600	100
101-5044-451.10-70	LONGEVITY PAY	217	1,229	0	0	2,071	2,071
*	SALARIES	201,658	250,498	209,672	298,272	416,772	207,100
101-5044-451.20-01	EMPLOYEE HEALTH INSURANCE	37,730	45,113	45,113	45,113	34,835	10,278-
101-5044-451.20-04	RETIREE HEALTH INSURANCE	3,030	5,405	5,405	5,405	18,135	12,730
101-5044-451.20-10	FICA/SOCIAL SECURITY	12,037	15,515	11,248	11,248	23,497	12,249
101-5044-451.20-11	FICA/MEDICARE	2,815	3,628	2,631	2,631	5,496	2,865
101-5044-451.20-12	PENSION/IMRF	20,837	24,568	18,912	18,912	39,356	20,444
101-5044-451.20-20	CLOTHING-PROVIDED	1,875	2,524	1,500	1,500	3,000	1,500
101-5044-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-5044-451.20-22	DUES-HEALTH/FITNESS	0	0	300	300	1,450	1,150
101-5044-451.20-37	INSURANCE/WORKERS COMP	4,800	2,400	2,400	2,400	4,800	2,400
101-5044-451.20-43	TERMINATION BENEFITS	2,967	2,609	2,609	2,609	4,516	1,907
101-5044-451.20-99	ACCRUED COMP ABS-Y/E ADJT	400	0	0	0	0	0
*	EMPLOYEE BENEFITS	86,491	101,762	90,618	90,618	135,585	44,967
101-5044-451.32-04	ARCHITECT	900	0	0	0	0	0
101-5044-451.32-20	CONTRACTED SERVICES	0	0	5,000	5,000	5,000	0
101-5044-451.32-40	VETERINARY	9,102	8,746	22,000	22,000	20,000	2,000-
101-5044-451.32-50	TEMPORARY SERVICES	0	0	5,000	5,000	5,000	0
101-5044-451.32-99	OTHER	1,440	2,130	4,000	4,000	4,000	0
*	PROFESSIONAL FEES	11,442	10,876	36,000	36,000	34,000	2,000-
101-5044-451.36-03	JANITORIAL	0	0	0	0	3,500	3,500
101-5044-451.36-13	DISPOSAL/LANDFILL CHARGES	0	0	500	500	500	0
*	CLEANING SERVICES	0	0	500	500	4,000	3,500
101-5044-451.38-01	EQUIPMENT-LICENSED	0	0	3,000	3,000	3,000	0
101-5044-451.38-02	EQUIPMENT-NON-LICENSED	2,536	3,378	2,000	2,000	3,000	1,000
101-5044-451.38-03	EQUIPMENT-RADIOS	162	278	1,500	1,500	1,500	0
101-5044-451.38-05	BUILDING & GROUNDS	17,747	8,377	20,000	20,000	27,000	7,000
101-5044-451.38-13	EQUIPMENT-TELEPHONE	0	830	1,000	1,000	1,000	0
101-5044-451.38-40	INSECT CONTROL	1,440	1,440	3,500	3,500	4,500	1,000
101-5044-451.38-41	FEES-ALARM SERVICE (ADT)	4,963	2,804	6,200	6,200	6,200	0
101-5044-451.38-88	CENTRAL GAR./MAINTENANCE	1,516	2,707	8,000	8,000	3,300	4,700-
101-5044-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	3,000	3,000	400	2,600-
101-5044-451.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	28,364	19,814	48,500	48,500	50,200	1,700
101-5044-451.39-30	PORTO TOILETS	0	0	300	300	300	0
101-5044-451.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5044-451.39-99	OTHER	0	0	2,800	2,800	2,800	0
*	RENTALS/LEASES	0	0	3,300	3,300	3,300	0
101-5044-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
101-5044-451.42-01	EDUCATION/TRAINING	0	320	5,000	5,000	2,000	3,000-
101-5044-451.42-03	TRAVEL/MEETINGS	247	0	4,000	4,000	1,000	3,000-
101-5044-451.42-05	CONFERENCES/SEMINARS	508	1,067	5,000	5,000	2,000	3,000-
*	TRAVEL & PROFESS DVLPMT	755	1,387	14,000	14,000	5,000	9,000-
101-5044-451.44-01	TELEPHONE	3,435	3,629	4,500	4,500	4,500	0
101-5044-451.44-04	TELEPHONE-MOBILE	2,092	1,785	2,500	2,500	2,500	0
*	COMMUNICATION CHARGES	5,527	5,414	7,000	7,000	7,000	0
101-5044-451.45-01	DUES	470	0	700	700	700	0
101-5044-451.45-02	SUBSCRIPTIONS	35	0	500	500	500	0
101-5044-451.45-03	POSTAGE	23	105	500	500	1,000	500
101-5044-451.45-04	U.P.S./FED EX	17	11	100	100	100	0
101-5044-451.45-07	COPIER COSTS	937	182	500	500	1,500	1,000
101-5044-451.45-12	ADVERTISING/PUBLICATION	3,401	6,448	6,500	6,500	10,500	4,000
101-5044-451.45-18	PROMO MATERIALS/SERVICES	8,632	8,729	9,000	9,000	16,000	7,000
101-5044-451.45-21	PHOTO DEVELOPMENT	0	0	700	700	500	200-
101-5044-451.45-32	LICENSES/PERMITS	185	0	1,000	1,000	9,000	8,000
101-5044-451.45-35	FEE-FALSE ALARM CHARGES	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	13,700	15,475	20,500	20,500	40,800	20,300
101-5044-451.61-01	OFFICE-DIRECT	669	1,033	2,500	2,500	2,000	500-
101-5044-451.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-5044-451.61-08	MAPS	0	0	100	100	100	0
101-5044-451.61-09	CUSTOM PRINTING	7,616	3,562	9,000	9,000	22,800	13,800
101-5044-451.61-10	BOOKS/PERIODICALS/VIDEOS	752	539	1,300	1,300	1,000	300-
101-5044-451.61-11	PHOTOGRAPHIC	0	0	400	400	400	0
101-5044-451.61-13	FIRST AID	627	241	1,000	1,000	1,700	700
101-5044-451.61-19	FLAGS/BANNERS	0	0	2,000	2,000	2,000	0
101-5044-451.61-21	ZOO ANIMALS/SPECIES	212	0	9,000	9,000	9,000	0
101-5044-451.61-25	CONTROL OF ANIMALS	3,407	6,021	8,000	8,000	8,000	0
101-5044-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,345	6,130	5,000	5,000	5,000	0
101-5044-451.61-41	FURNITURE/FIXTURES	0	0	5,000	5,000	5,000	0
101-5044-451.61-42	COMMUNICATIONS-RADIOS	0	296	1,000	1,000	1,700	700
101-5044-451.61-80	OTHER	2,718	0	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	21,346	17,822	46,400	46,400	60,800	14,400
101-5044-451.62-01	NATURAL GAS	0	0	4,000	4,000	4,000	0
101-5044-451.62-04	ELECTRICITY-GEN'L	0	0	5,000	5,000	5,000	0
101-5044-451.62-30	OIL & LUBRICANTS	0	0	500	500	500	0
101-5044-451.62-40	FUEL	573	920	700	700	700	0
*	SUPPLIES-ENERGY	573	920	10,200	10,200	10,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-5044-451.64-80	OTHER	472	0	0	0	0	0
*	SUPPLIES-COMPUTER	472	0	0	0	0	0
101-5044-451.65-01	EQUIPMENT-LICENSED	0	0	500	500	500	0
101-5044-451.65-02	EQUIPMENT-NON-LICENSED	660	0	3,000	3,000	3,000	0
101-5044-451.65-03	EQUIPMENT-RADIOS	164	1,808	1,000	1,000	1,000	0
101-5044-451.65-05	BUILDING & GROUNDS	57,963	40,221	49,000	49,000	53,000	4,000
101-5044-451.65-13	EQUIPMENT-TELEPHONE	458	472	1,000	1,000	1,000	0
101-5044-451.65-21	GRAVEL/SAND/DIRT	791	2,004	4,000	4,000	4,000	0
101-5044-451.65-23	FOOD FOR ANIMALS	26,447	23,636	32,000	32,000	32,000	0
101-5044-451.65-34	SIGNAGE	224	2,977	7,000	7,000	7,000	0
101-5044-451.65-36	CHEMICALS	0	0	200	200	200	0
101-5044-451.65-39	PLANTS & SEEDINGS	2,069	1,339	4,000	4,000	4,000	0
101-5044-451.65-40	TREES	0	3,733	5,000	5,000	5,000	0
101-5044-451.65-44	TABLES/BENCHES/CHAIRS	0	4,533	4,000	4,000	4,000	0
101-5044-451.65-99	OTHER	120	0	400	400	400	0
*	SUPPLIES-REPAIRS/MTCE	88,896	80,723	111,100	111,100	115,100	4,000
**	PHILLIPS PARK ZOO	460,424	505,891	598,990	687,590	883,957	284,967
***	PARKS	3,059,026	3,038,448	3,448,528	3,591,628	3,731,581	283,053

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	400,000	400,000	400,000	400,000	400,000	0
*	INSURANCE	400,000	400,000	400,000	400,000	400,000	0
101-9531-419.58-14	T.I.F.#1<231>CBD	36,780	0	10,000	5,000	0	10,000-
101-9531-419.58-44	CAPITAL IMPROVE-A(340)	6,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	6,036,780	0	10,000	5,000	0	10,000-
**	NON-DEPARTMENTAL	6,436,780	400,000	410,000	405,000	400,000	10,000-
***	NON-DEPARTMENTAL	6,436,780	400,000	410,000	405,000	400,000	10,000-
****	GENERAL FUND	132,757,497	123,820,286	140,079,974	140,160,074	146,647,894	6,567,920

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-1314-419.61-41	FURNITURE/FIXTURES	0	38,830	0	45,000	0	0
*	SUPPLIES-GENERAL	0	38,830	0	45,000	0	0
**	CUSTOMER SERVICE	0	38,830	0	45,000	0	0
***	COMMUNITY SERVICES	0	38,830	0	45,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-2836-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	0	0	0	0	25,000	25,000
105-2836-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	5,500	5,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	5,500	5,500
105-2836-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	225,000	225,000
105-2836-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	315,000	315,000
*	SUPPLIES-COMPUTER	0	0	0	0	540,000	540,000
105-2836-421.61-42	COMMUNICATIONS-RADIOS	0	0	440,600	440,600	440,000	600-
*	SUPPLIES-GENERAL	0	0	440,600	440,600	440,000	600-
105-2836-813.73-04	CENTRAL POLICE STATION	0	0	0	0	250,000	250,000
*	CAPITAL OUTLAY-IMPROVEMNT	0	0	0	0	250,000	250,000
**	POLICE TECHNICAL SERVICES	0	0	440,600	440,600	1,260,500	819,900
***	INFORMATION TECHNOLOGY	0	0	440,600	440,600	1,260,500	819,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-3033-422.32-99	OTHER	0	4,575	10,000	10,000	0	10,000-
*	PROFESSIONAL FEES	0	4,575	10,000	10,000	0	10,000-
105-3033-422.50-50	GRANT/OTHER	0	25,000	25,000	25,000	50,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	0	25,000	25,000	25,000	50,000	25,000
105-3033-422.61-41	FURNITURE/FIXTURES	0	21,942	60,000	60,000	20,000	40,000-
*	SUPPLIES-GENERAL	0	21,942	60,000	60,000	20,000	40,000-
105-3033-422.72-35	FIRE/POLICE FACILITY	88,283	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	88,283	0	0	0	0	0
105-3033-422.74-99	OTHER	0	38,097	40,000	40,000	0	40,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	38,097	40,000	40,000	0	40,000-
**	FIRE	88,283	89,614	135,000	135,000	70,000	65,000-
***	FIRE	88,283	89,614	135,000	135,000	70,000	65,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-3536-421.10-02	FULL-TIME/SWORN	0	0	307,112	307,112	0	307,112-
*	SALARIES	0	0	307,112	307,112	0	307,112-
105-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	0	75,188	75,188	75,188	0	75,188-
105-3536-421.20-04	RETIREE HEALTH INSURANCE	0	100,000	100,000	100,000	0	100,000-
105-3536-421.20-11	FICA/MEDICARE	0	0	4,453	4,453	0	4,453-
*	EMPLOYEE BENEFITS	0	175,188	179,641	179,641	0	179,641-
105-3536-421.50-05	S.P.-C.O.P. INITIATIVES	75,000	95,000	75,000	75,000	95,000	20,000
*	OTHER SC-SPECIAL PROGRAMS	75,000	95,000	75,000	75,000	95,000	20,000
105-3536-421.61-42	COMMUNICATIONS-RADIOS	0	0	0	0	38,400	38,400
*	SUPPLIES-GENERAL	0	0	0	0	38,400	38,400
105-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	270,000	270,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	270,000	270,000
105-3536-421.72-36	POLICE HEADQUARTERS	671,290	1,906	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	671,290	1,906	0	0	0	0
105-3536-421.74-19	COMMUNICATIONS-TELEPHONES	0	12,069	0	50,000	0	0
105-3536-421.74-20	COMMUNICATIONS-RADIOS	0	0	7,000,000	6,905,000	6,900,000	100,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	12,069	7,000,000	6,955,000	6,900,000	100,000-
105-3536-813.73-04	CENTRAL POLICE STATION	0	0	0	0	1,000,000	1,000,000
*	CAPITAL OUTLAY-IMPROVEMNT	0	0	0	0	1,000,000	1,000,000
**	POLICE SERVICES	746,290	284,163	7,561,753	7,516,753	8,303,400	741,647

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-3538-429.32-59	CONSULTING-FEE STUDIES	0	0	0	0	44,500	44,500
*	PROFESSIONAL FEES	0	0	0	0	44,500	44,500
**	EMERGENCY MANAGEMENT SVCS	0	0	0	0	44,500	44,500
***	POLICE	746,290	284,163	7,561,753	7,516,753	8,347,900	786,147

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
105-4548-431.73-22	TRAFFIC SIGNALS	0	0	150,000	150,000	118,000	32,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	150,000	150,000	118,000	32,000-
**	STREET MAINTENANCE	0	0	150,000	150,000	118,000	32,000-
***	PUBLIC PROPERTY	0	0	150,000	150,000	118,000	32,000-
****	SHAPE FUND	834,573	412,607	8,287,353	8,287,353	9,796,400	1,509,047

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
120-4590-431.10-01	FULL-TIME/REGULAR	1,126,656	1,033,637	1,214,679	1,214,679	1,200,589	14,090-
120-4590-431.10-06	PART-TIME/REGULAR	0	0	30,763	30,763	0	30,763-
120-4590-431.10-07	PART-TIME/SEASONAL	0	0	5,478	5,478	5,824	346
120-4590-431.10-09	PART-TIME/TEMPORARY	13,874	21,090	0	0	21,587	21,587
120-4590-431.10-25	VEHICLE USE	0	0	500	500	0	500-
120-4590-431.10-31	OVERTIME/REGULAR	41,502	46,865	50,000	50,000	50,000	0
120-4590-431.10-50	SUPPLEMENT-VACTN BUY BACK	6,489	4,851	10,000	10,000	10,000	0
120-4590-431.10-51	SUPPLEMENT-FINAL PAY	5,015	0	2,500	2,500	0	2,500-
120-4590-431.10-52	SUPPLEMENT-OTHER	5,476	4,468	1,300	1,300	3,750	2,450
120-4590-431.10-55	SUPPLEMENT-Y/E PAYOUT	25,137	15	25,000	25,000	25,000	0
120-4590-431.10-58	SUPPLEMENT-EDUCAT. BONUS	500	600	500	500	600	100
120-4590-431.10-70	LONGEVITY PAY	12,237	8,571	10,500	10,500	9,693	807-
*	SALARIES	1,236,886	1,120,097	1,351,220	1,351,220	1,327,043	24,177-
120-4590-431.20-01	EMPLOYEE HEALTH INSURANCE	264,113	300,752	300,752	300,752	232,234	68,518-
120-4590-431.20-04	RETIREE HEALTH INSURANCE	49,841	83,764	83,764	83,764	106,041	22,277
120-4590-431.20-10	FICA/SOCIAL SECURITY	73,523	69,684	73,525	73,525	72,367	1,158-
120-4590-431.20-11	FICA/MEDICARE	17,699	16,297	17,195	17,195	16,961	234-
120-4590-431.20-12	PENSION/IMRF	131,111	119,134	127,276	127,276	124,687	2,589-
120-4590-431.20-20	CLOTHING-PROVIDED	5,840	5,660	8,000	8,000	8,000	0
120-4590-431.20-21	CLOTHING-DAMAGED/REPLACED	64	225	1,000	1,000	1,000	0
120-4590-431.20-22	DUES-HEALTH/FITNESS	300	699	300	300	4,550	4,250
120-4590-431.20-24	TOOLS-REIMBURSEMENT	9,000	3,630	10,000	10,000	10,000	0
120-4590-431.20-37	INSURANCE/WORKERS COMP	36,000	12,000	12,000	12,000	12,000	0
120-4590-431.20-43	TERMINATION BENEFITS	19,780	17,391	17,391	17,391	30,108	12,717
120-4590-431.20-45	EMPLOYEE RECOGNITION	570	1,745	2,000	2,000	1,000	1,000-
*	EMPLOYEE BENEFITS	607,841	630,981	653,203	653,203	618,948	34,255-
120-4590-431.32-50	TEMPORARY SERVICES	2,963	0	0	0	0	0
120-4590-431.32-81	AUTO PARTS SERVICE	0	94,609	0	0	130,000	130,000
120-4590-431.32-99	OTHER	786	80	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	3,749	94,689	2,000	2,000	132,000	130,000
120-4590-431.34-02	BILLING-SEWERAGE CHARGES	311	281	1,000	1,000	1,000	0
*	UTILITY SERVICES	311	281	1,000	1,000	1,000	0
120-4590-431.36-10	DISPOSAL/GARBAGE	3,747	4,102	8,500	8,500	5,000	3,500-
120-4590-431.36-99	OTHER	7,943	8,055	9,000	9,000	9,000	0
*	CLEANING SERVICES	11,690	12,157	17,500	17,500	14,000	3,500-
120-4590-431.38-01	EQUIPMENT-LICENSED	331,602	317,190	325,000	325,000	350,000	25,000
120-4590-431.38-02	EQUIPMENT/NON-LICENSED	46,695	25,714	45,000	45,000	60,000	15,000
120-4590-431.38-03	EQUIPMENT-RADIOS	3,827	3,698	6,000	6,000	6,000	0
120-4590-431.38-05	BUILDING & GROUNDS	30,581	28,550	30,000	30,000	46,000	16,000
120-4590-431.38-08	COMPUTER-P.C.	0	0	4,000	4,000	4,000	0
120-4590-431.38-11	COMPUTER-SOFTWARE	3,336	1,995	3,000	3,000	3,000	0
120-4590-431.38-13	EQUIPMENT-TELEPHONE	2,844	2,312	4,000	4,000	4,000	0
120-4590-431.38-40	INSECT CONTROL	600	700	700	700	700	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
120-4590-431.38-47	LEAK DETECTION SERVICES	585	8,609	13,000	13,000	4,000	9,000-
120-4590-431.38-99	OTHER	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	420,070	388,768	431,700	431,700	478,700	47,000
120-4590-431.39-03	AUTOS/VANS/TRUCKS	110	8,400	0	0	0	0
120-4590-431.39-50	EQUIPMENT-OTHER	500	150-	0	0	0	0
120-4590-431.39-60	RIGHT OF WAY	0	25	0	0	0	0
*	RENTALS/LEASES	610	8,275	0	0	0	0
120-4590-431.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
120-4590-431.42-01	EDUCATION/TRAINING	5,320	4,247	10,000	10,000	10,000	0
120-4590-431.42-03	TRAVEL/MEETINGS	593	456	1,500	1,500	1,500	0
120-4590-431.42-05	CONFERENCES/SEMINARS	6,290	2,966	6,500	6,500	6,500	0
120-4590-431.42-12	FEES-TOLL RD BILLING/CHG	36	9	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	12,239	7,678	18,200	18,200	18,200	0
120-4590-431.44-01	TELEPHONE	4,676	10,230	6,500	6,500	8,500	2,000
120-4590-431.44-04	TELEPHONE-MOBILE	3,048	3,130	6,000	6,000	4,000	2,000-
*	COMMUNICATION CHARGES	7,724	13,360	12,500	12,500	12,500	0
120-4590-431.45-01	DUES	1,159	1,140	2,000	2,000	2,000	0
120-4590-431.45-02	SUBSCRIPTIONS	1,972	2,000	4,000	4,000	4,000	0
120-4590-431.45-03	POSTAGE	34	50	200	200	200	0
120-4590-431.45-04	U.P.S./FED EX	118	205	700	700	700	0
120-4590-431.45-07	COPIER COSTS	467	76	500	500	500	0
120-4590-431.45-12	ADVERTISING/PUBLICATION	124	370	600	600	1,000	400
120-4590-431.45-29	TOWING/STORAGE-VEHICLES	0	330	0	0	0	0
120-4590-431.45-32	LICENSES/PERMITS	233	974	1,400	1,400	1,400	0
120-4590-431.45-99	OTHER	2,915	0	0	0	0	0
*	OTHER SERVICES & CHARGES	7,022	5,145	9,400	9,400	9,800	400
120-4590-431.58-01	GENERAL (101)	0	700,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	700,000	0	0	0	0
120-4590-431.61-01	OFFICE-DIRECT	1,482	1,575	2,500	2,500	2,500	0
120-4590-431.61-02	OFFICE-CENTRAL STORES	313	478	700	700	700	0
120-4590-431.61-09	CUSTOM PRINTING	3,676	1,117	3,000	3,000	3,000	0
120-4590-431.61-10	BOOKS/PERIODICALS/VIDEOS	15	256	1,000	1,000	1,000	0
120-4590-431.61-11	PHOTOGRAPHIC	0	535	1,000	1,000	1,000	0
120-4590-431.61-13	FIRST AID	1,919	1,326	1,800	1,800	1,800	0
120-4590-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	16,359	8,401	20,000	20,000	20,000	0
120-4590-431.61-41	FURNITURE/FIXTURES	666	1,416	3,000	3,000	3,000	0
120-4590-431.61-79	COFFEE	0	67	0	0	0	0
120-4590-431.61-80	OTHER	667	772	1,800	1,800	1,800	0
*	SUPPLIES-GENERAL	25,097	15,943	34,800	34,800	34,800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
120-4590-431.62-01	NATURAL GAS	18,349	1,831	16,000	16,000	20,000	4,000
120-4590-431.62-04	ELECTRICITY-GEN'L	1,028	913	1,200	1,200	1,200	0
120-4590-431.62-30	OIL & LUBRICANTS	40,224	10,208	36,000	36,000	46,000	10,000
120-4590-431.62-40	FUEL	1,085,666	1,067,460	1,400,000	1,400,000	1,255,700	144,300-
120-4590-431.62-42	FUEL-GARAGE	6,450	6,202	5,500	5,500	5,500	0
120-4590-431.62-43	FUEL CHARGEBACK	1,070,687-	1,046,160-	1,380,000-	1,380,000-	1,180,000-	200,000
*	SUPPLIES-ENERGY	81,030	40,454	78,700	78,700	148,400	69,700
120-4590-431.63-02	EQUIPMENT-COPY MACHINES	1,738	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	1,738	0	0	0	0	0
120-4590-431.64-01	PAPER-STOCK	0	0	400	400	400	0
120-4590-431.64-10	SOFTWARE APPLICATIONS	995	1,195	4,000	2,500	4,000	0
120-4590-431.64-12	COMPUTERS	0	0	0	1,500	0	0
*	SUPPLIES-COMPUTER	995	1,195	4,400	4,400	4,400	0
120-4590-431.65-01	EQUIPMENT-LICENSED	636,088	608,840	560,000	560,000	600,000	40,000
120-4590-431.65-02	EQUIPMENT-NON-LICENSED	29,662	52,368	67,000	67,000	67,000	0
120-4590-431.65-03	EQUIPMENT-RADIOS	57	35	2,000	2,000	2,000	0
120-4590-431.65-05	BUILDING & GROUNDS	20,073	11,151	20,000	20,000	20,000	0
120-4590-431.65-08	EQUIPMENT-COMPUTERS	0	0	2,000	2,000	2,000	0
120-4590-431.65-13	EQUIPMENT-TELEPHONE	404	118	800	800	800	0
120-4590-431.65-99	OTHER	1,692	5,111	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	687,976	677,623	654,800	654,800	694,800	40,000
120-4590-431.75-10	TRUCKS	0	25,062	50,000	50,000	0	50,000-
*	CAPITAL OUTLAY-VEHICLES	0	25,062	50,000	50,000	0	50,000-
**	EQUIPMENT SERVICES	3,106,178	3,742,908	3,320,623	3,320,623	3,495,791	175,168
***	PUBLIC PROPERTY	3,106,178	3,742,908	3,320,623	3,320,623	3,495,791	175,168
****	EQUIPMENT SERVICES FUND	3,106,178	3,742,908	3,320,623	3,320,623	3,495,791	175,168

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
203-4542-431.76-26	03-XXTL-EOLA/WOLF CROSSNG	0	0	0	0	300,000	300,000
203-4542-431.76-28	03-XXTL-RT 34/RIDGE SIGNL	23,138	0	0	0	0	0
203-4542-431.76-29	HIGH/INDIAN TRAIL SIGNAL	0	0	0	0	15,500	15,500
203-4542-431.76-33	N AURORA/PENNSBURY SIGNAL	0	63,782	200,000	200,000	13,000	187,000-
203-4542-431.76-34	ORCHARD RD/JERICHO RD INT	0	0	520,000	520,000	520,000	0
203-4542-431.76-36	GALENA BL TFC SG INTERCON	0	0	136,700	136,700	220,000	83,300
203-4542-431.76-37	LAKE ST TFC SIG INTERCON	0	0	61,000	61,000	0	61,000-
203-4542-431.76-38	SIGNAL / INTERCONNENCT	0	0	0	0	110,100	110,100
203-4542-431.76-47	PRAIRIE ST/BNSF RR SIGNAL	0	0	22,000	22,000	0	22,000-
*	CAPITAL OUTLAY-MFT	23,138	63,782	939,700	939,700	1,178,600	238,900
203-4542-431.79-11	RTE 25 TRAFFIC SIGNAL	0	0	0	0	400,000	400,000
203-4542-431.79-12	N.Y. TRAFFIC SIGNAL INTER	0	0	0	0	124,200	124,200
203-4542-431.79-17	LAKE STREET SIGNAL	0	0	0	0	213,000	213,000
*	CAPITAL OUTLAY-ROADS	0	0	0	0	737,200	737,200
**	ELECTRICAL	23,138	63,782	939,700	939,700	1,915,800	976,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
203-4548-431.32-26	BRIDGE INSPECTIONS	25,891	33,165	25,000	25,000	29,000	4,000
*	PROFESSIONAL FEES	25,891	33,165	25,000	25,000	29,000	4,000
203-4548-431.65-32	SALT/SAND	370,947	654,678	559,000	559,000	650,000	91,000
203-4548-431.65-33	CHLORIDE	4,309	8,645	21,000	21,000	21,000	0
*	SUPPLIES-REPAIRS/MTCE	375,256	663,323	580,000	580,000	671,000	91,000
203-4548-431.76-06	2006 RESURFACING PROGRAM	1,595,557	0	0	0	0	0
203-4548-431.76-07	2007 RESURFACING PROGRAM	0	1,438,606	1,800,000	1,800,000	0	1,800,000-
203-4548-431.76-08	08 XXXXRS GM RESURFACING	0	0	0	0	2,300,000	2,300,000
203-4548-431.76-32	I.T./MITCHELL-FARNSWORTH	152,607	182,192	2,211,000	2,211,000	1,537,300	673,700-
203-4548-431.76-35	STORM WTR MGT RESURFACING	546,130	1,382,190	1,341,800	1,341,800	200,000	1,141,800-
203-4548-431.76-42	ILLINOIS AVENUE BRIDGE	272,873	610,511	1,320,000	1,320,000	1,100,000	220,000-
203-4548-431.76-43	WOOD STREET BRIDGE	0	0	150,000	150,000	300,000	150,000
203-4548-431.76-44	SULLIVAN RD BRIDGE	2,881,412	103,507	2,300,000	2,300,000	250,000	2,050,000-
203-4548-431.76-45	RECKINGER ROAD BRIDGE	0	0	0	0	100,000	100,000
203-4548-431.76-46	DOWNER PL BRIDGES	0	29,170	200,000	200,000	250,000	50,000
203-4548-431.76-48	INDIAN TRAIL BRIDGE	0	0	0	0	200,000	200,000
203-4548-431.76-49	OHIO STREET BRIDGE	0	0	0	0	100,000	100,000
203-4548-431.76-57	ORCH/INDIAN TR TO PRAIRIE	3,796,623	1,000,000	1,000,000	1,000,000	725,000	275,000-
203-4548-431.76-59	INDIAN TR-HIGHLAND - LAKE	0	0	100,000	100,000	0	100,000-
203-4548-431.76-60	EJ & E RAILWAY QUIET ZONE	0	0	300,000	300,000	300,000	0
203-4548-431.76-61	BNSF RAILWAY QUIET ZONE	0	0	60,000	60,000	0	60,000-
*	CAPITAL OUTLAY-MFT	9,245,202	4,746,176	10,782,800	10,782,800	7,362,300	3,420,500-
203-4548-431.79-51	EAST N.Y. ST- SEGMENT II	0	25,397	0	0	350,000	350,000
*	CAPITAL OUTLAY-ROADS	0	25,397	0	0	350,000	350,000
203-4548-811.10-01	85-168BR SULLIVAN BRIDGE	88,123	0	0	0	0	0
203-4548-811.10-21	95-210PV NY ST RECONSTRCT	3,182	0	0	0	0	0
203-4548-811.10-36	00-226TL MONTGOMERY/RT 34	26,455	0	0	0	0	0
203-4548-811.10-38	WOOD STREET BRIDGE	83,987	376	0	0	0	0
*	PROJECT COSTS-APPROVED	201,747	376	0	0	0	0
**	STREET MAINTENANCE	9,848,096	5,468,437	11,387,800	11,387,800	8,412,300	2,975,500-
***	PUBLIC PROPERTY	9,871,234	5,532,219	12,327,500	12,327,500	10,328,100	1,999,400-
****	MOTOR FUEL TAX FUND	9,871,234	5,532,219	12,327,500	12,327,500	10,328,100	1,999,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-4054-415.45-87	DR/CR CARD DISC. & FEES	8	0	0	0	0	0
*	OTHER SERVICES & CHARGES	8	0	0	0	0	0
204-4054-431.10-01	FULL-TIME/REGULAR	105,446	100,512	112,802	112,802	117,824	5,022
204-4054-431.10-25	VEHICLE USE	750	735	0	0	0	0
204-4054-431.10-31	OVERTIME/REGULAR	4,917	4,634	3,447	3,447	3,447	0
204-4054-431.10-52	SUPPLEMENT-OTHER	3	0	100	100	100	0
204-4054-431.10-55	SUPPLEMENT-Y/E PAYOUT	10,987	0	134	134	134	0
204-4054-431.10-58	SUPPLEMENT-EDUCAT. BONUS	500	600	0	0	600	600
204-4054-431.10-70	LONGEVITY PAY	496	458	300	300	469	169
*	SALARIES	123,099	106,939	116,783	116,783	122,574	5,791
204-4054-431.20-01	EMPLOYEE HEALTH INSURANCE	25,154	30,075	30,075	30,075	23,223	6,852-
204-4054-431.20-04	RETIREE HEALTH INSURANCE	5,355	5,807	5,807	5,807	27,441	21,634
204-4054-431.20-10	FICA/SOCIAL SECURITY	6,977	7,042	6,631	6,631	6,924	293
204-4054-431.20-11	FICA/MEDICARE	1,632	1,647	1,551	1,551	1,619	68
204-4054-431.20-12	PENSION/IMRF	12,361	12,280	11,754	11,754	12,101	347
204-4054-431.20-37	INSURANCE/WORKERS COMP	1,200	1,200	1,200	1,200	3,600	2,400
204-4054-431.20-43	TERMINATION BENEFITS	1,978	1,739	1,739	1,739	3,011	1,272
204-4054-431.20-99	ACCRUED COMP ABS-Y/E ADJT	228	0	0	0	0	0
*	EMPLOYEE BENEFITS	54,885	59,790	58,757	58,757	77,919	19,162
204-4054-431.32-05	AUDIT	1,000	1,000	9,000	9,000	9,000	0
204-4054-431.32-07	ENGINEERING/SURVEYING	28,013	21,220	15,100	15,100	15,100	0
204-4054-431.32-25	SECURITY	0	0	12,500	12,500	12,500	0
204-4054-431.32-34	CONSULTNG-COMPUTER ASSIST	943	801	2,500	2,500	2,500	0
204-4054-431.32-37	MAPPING SERVICES	0	0	200,000	200,000	100,000	100,000-
204-4054-431.32-99	OTHER	10,000	10,000	12,000	12,000	22,000	10,000
*	PROFESSIONAL FEES	39,956	33,021	251,100	251,100	161,100	90,000-
204-4054-431.34-01	BILLING-WATER CHARGES	459	835	1,000	1,000	1,000	0
*	UTILITY SERVICES	459	835	1,000	1,000	1,000	0
204-4054-431.36-01	SNOW REMOVAL	880	0	7,000	7,000	7,000	0
204-4054-431.36-03	JANITORIAL	0	0	6,000	6,000	0	6,000-
204-4054-431.36-10	DISPOSAL/GARBAGE	860	1,402	3,000	3,000	3,000	0
*	CLEANING SERVICES	1,740	1,402	16,000	16,000	10,000	6,000-
204-4054-431.38-01	EQUIPMENT-LICENSED	0	26,847	3,200	38,200	33,200	30,000
204-4054-431.38-02	EQUIPMENT/NON-LICENSED	4,819	70	10,000	10,000	10,000	0
204-4054-431.38-03	EQUIPMENT-RADIOS	1,765	3,268	2,700	2,700	2,700	0
204-4054-431.38-05	BUILDING & GROUNDS	15,600	5,568	26,000	26,000	26,000	0
204-4054-431.38-14	EQUIPMENT-ELEVATORS	57	57	0	0	0	0
204-4054-431.38-25	WOLF MAINT	269,409	246,504	280,000	280,000	290,000	10,000
204-4054-431.38-40	INSECT CONTROL	1,043	1,107	1,000	1,000	1,100	100
204-4054-431.38-46	AIRPORT LIGHTING SYSTEM	0	0	10,000	10,000	2,000	8,000-
204-4054-431.38-88	CENTRAL GAR./MAINTENANCE	0	450	4,000	4,000	400	3,600-
*	REPAIRS & MTCE. SERVICES	292,693	283,871	336,900	371,900	365,400	28,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-4054-431.39-10	COPY MACHINES	0	0	1,200	1,200	1,200	0
204-4054-431.39-11	PAGERS	387	292	800	800	800	0
204-4054-431.39-21	MEETINGS/DISPLAY SPACE	4,400	4,550	5,000	5,000	5,000	0
204-4054-431.39-50	EQUIPMENT-OTHER	795	481	1,000	1,000	1,000	0
*	RENTALS/LEASES	5,582	5,323	8,000	8,000	8,000	0
204-4054-431.40-40	LIABILITY INSURANCE	24,000	1,200	1,200	1,200	1,200	0
*	INSURANCE	24,000	1,200	1,200	1,200	1,200	0
204-4054-431.42-03	TRAVEL/MEETINGS	3,188	2,438	3,500	3,500	3,500	0
204-4054-431.42-05	CONFERENCES/SEMINARS	4,632	3,097	6,000	6,000	6,000	0
*	TRAVEL & PROFESS DVLPMT	7,820	5,535	9,500	9,500	9,500	0
204-4054-431.43-02	INSURANCE PREMIUM	10,725	10,725	15,000	15,000	15,000	0
*	INSURANCE	10,725	10,725	15,000	15,000	15,000	0
204-4054-431.44-01	TELEPHONE	7,439	4,123	8,000	8,000	8,000	0
204-4054-431.44-04	TELEPHONE-MOBILE	114	573	500	500	500	0
*	COMMUNICATION CHARGES	7,553	4,696	8,500	8,500	8,500	0
204-4054-431.45-01	DUES	2,279	2,801	2,300	2,300	2,300	0
204-4054-431.45-02	SUBSCRIPTIONS	661	0	700	700	700	0
204-4054-431.45-03	POSTAGE	122	27	700	700	700	0
204-4054-431.45-04	U.P.S./FED EX	40	0	100	100	100	0
204-4054-431.45-07	COPIER COSTS	120	0	300	300	300	0
204-4054-431.45-12	ADVERTISING/PUBLICATION	942	193	2,000	2,000	2,000	0
204-4054-431.45-18	PROMO MATERIALS/SERVICES	2,436	1,440	4,000	4,000	4,000	0
204-4054-431.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
204-4054-431.45-30	ASSESMENT-DRAINAGE	368	368	500	500	500	0
204-4054-431.45-32	LICENSES/PERMITS	156	216	100	100	100	0
204-4054-431.45-34	ASSESSMENT/PROPERTY TAXES	462	278	3,000	3,000	1,000	2,000-
204-4054-431.45-77	WEATHER SERVICE FEES	1,007	1,079	1,000	1,000	1,100	100
*	OTHER SERVICES & CHARGES	8,593	6,402	14,800	14,800	12,900	1,900-
204-4054-431.61-01	OFFICE-DIRECT	393	253	1,000	1,000	1,000	0
204-4054-431.61-02	OFFICE-CENTRAL STORES	81	102	200	200	200	0
204-4054-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
204-4054-431.61-19	FLAGS/BANNERS	0	130	300	300	300	0
204-4054-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	68	50	1,000	1,000	1,000	0
204-4054-431.61-80	OTHER	115	0	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	657	535	4,100	4,100	4,100	0
204-4054-431.62-01	NATURAL GAS	13,084	9,931	20,000	20,000	20,000	0
204-4054-431.62-02	BOTTLED GAS	3,376	1,607	7,500	7,500	7,500	0
204-4054-431.62-04	ELECTRICITY-GEN'L	34,175	25,144	50,000	50,000	50,000	0
204-4054-431.62-30	OIL & LUBRICANTS	1,896	0	3,000	3,000	3,000	0
204-4054-431.62-40	FUEL	25,095	19,086	25,000	25,000	29,300	4,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	SUPPLIES-ENERGY	77,626	55,768	105,500	105,500	109,800	4,300
204-4054-431.64-12	COMPUTERS	0	0	3,000	3,000	0	3,000-
*	SUPPLIES-COMPUTER	0	0	3,000	3,000	0	3,000-
204-4054-431.65-01	EQUIPMENT-LICENSED	4,446	523	3,000	3,000	3,000	0
204-4054-431.65-02	EQUIPMENT-NON-LICENSED	17,075	631	7,000	7,000	7,000	0
204-4054-431.65-03	EQUIPMENT-RADIOS	2,425	3,182	3,000	3,000	3,000	0
204-4054-431.65-05	BUILDING & GROUNDS	5,978	4,790	16,300	16,300	12,000	4,300-
204-4054-431.65-13	EQUIPMENT-TELEPHONE	53	0	500	500	500	0
204-4054-431.65-17	AIRPORT LIGHTING SYSTEM	19,027	4,497	6,000	6,000	14,000	8,000
204-4054-431.65-34	SIGNAGE	0	0	1,000	1,000	1,000	0
204-4054-431.65-36	CHEMICALS	3,848	6,282	7,000	7,000	7,000	0
204-4054-431.65-99	OTHER	0	0	35,000	35,000	20,000	15,000-
*	SUPPLIES-REPAIRS/MTCE	52,852	19,905	78,800	78,800	67,500	11,300-
204-4054-431.73-01	WATER-LINE EXTENSIONS	0	0	0	0	400,000	400,000
204-4054-431.73-20	PARKING LOTS	0	0	870,000	835,000	0	870,000-
204-4054-431.73-25	AIRPORT RUNWAYS/TAXIWAYS	1,271,423	267,463	0	0	1,000,000	1,000,000
204-4054-431.73-72	APRONS	0	521,042	700,000	700,000	0	700,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,271,423	788,505	1,570,000	1,535,000	1,400,000	170,000-
204-4054-431.74-48	SNOW PLOW	0	0	0	0	125,000	125,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	125,000	125,000
**	AIRPORT	1,979,671	1,384,452	2,598,940	2,598,940	2,499,493	99,447-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
204-4055-431.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	4,000	4,000	4,000	0
204-4055-431.32-99	OTHER	0	0	200	200	200	0
*	PROFESSIONAL FEES	0	0	4,200	4,200	4,200	0
204-4055-431.36-03	JANITORIAL	0	0	3,000	3,000	3,000	0
204-4055-431.36-10	DISPOSAL/GARBAGE	0	0	4,500	4,500	4,500	0
*	CLEANING SERVICES	0	0	7,500	7,500	7,500	0
204-4055-431.38-05	BUILDING & GROUNDS	0	0	12,700	12,700	12,700	0
*	REPAIRS & MTCE. SERVICES	0	0	12,700	12,700	12,700	0
204-4055-431.39-99	OTHER	0	0	45,500	45,500	45,500	0
*	RENTALS/LEASES	0	0	45,500	45,500	45,500	0
204-4055-431.43-02	INSURANCE PREMIUM	0	0	11,600	11,600	11,600	0
*	INSURANCE	0	0	11,600	11,600	11,600	0
204-4055-431.44-01	TELEPHONE	0	0	400	400	400	0
*	COMMUNICATION CHARGES	0	0	400	400	400	0
204-4055-431.45-99	OTHER	0	0	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	0	0	2,000	2,000	2,000	0
204-4055-431.62-01	NATURAL GAS	0	0	11,600	11,600	11,600	0
204-4055-431.62-04	ELECTRICITY-GEN'L	0	0	14,500	14,500	14,500	0
*	SUPPLIES-ENERGY	0	0	26,100	26,100	26,100	0
204-4055-431.73-99	IMPROVEMENT-OTHER	0	0	240,000	240,000	240,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	240,000	240,000	240,000	0
**	AIRPORT HANGARS 5,6 & 7	0	0	350,000	350,000	350,000	0
***	PUBLIC WORKS	1,979,671	1,384,452	2,948,940	2,948,940	2,849,493	99,447-
****	AIRPORT FUND	1,979,671	1,384,452	2,948,940	2,948,940	2,849,493	99,447-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
208-1741-432.45-62	REFUSE DISPOSAL CHARGE	0	0	0	0	1,800,000	1,800,000
*	OTHER SERVICES & CHARGES	0	0	0	0	1,800,000	1,800,000
**	SANITATION	0	0	0	0	1,800,000	1,800,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	1,800,000	1,800,000
****	SANITATION FUND	0	0	0	0	1,800,000	1,800,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-0000-455.58-32	LIB.-CP & TECH (310)	200,000	0	200,000	200,000	200,000	0
*	TRANSFER TO OTHER FUNDS	200,000	0	200,000	200,000	200,000	0
**	LIBRARY FUND	200,000	0	200,000	200,000	200,000	0
***	LIBRARY FUND	200,000	0	200,000	200,000	200,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	78	193	0	0	0	0
*	OTHER SERVICES & CHARGES	78	193	0	0	0	0
**	LIBRARY-GENERAL	78	193	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	1,677,328	1,586,490	2,017,089	2,017,089	2,140,189	123,100
210-1094-455.10-06	PART-TIME/REGULAR	334,024	258,053	408,618	408,618	396,624	11,994-
210-1094-455.10-07	PART-TIME/SEASONAL	117,788	113,940	189,287	189,287	207,829	18,542
210-1094-455.10-09	PART-TIME/TEMPORARY	28,817	36,594	39,411	39,411	40,735	1,324
210-1094-455.10-31	OVERTIME/REGULAR	834	178	7,200	7,200	7,200	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	3,919	7,805	10,000	10,000	10,000	0
210-1094-455.10-52	SUPPLEMENT-OTHER	4,195	5,800	2,600	2,600	5,800	3,200
*	SALARIES	2,166,905	2,008,860	2,674,205	2,674,205	2,808,377	134,172
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	248,803	205,944	307,626	307,626	307,700	74
210-1094-455.20-02	INSURANCE/GROUP-W.H.	36,267-	6,678-	75,000-	75,000-	75,000-	0
210-1094-455.20-10	FICA/SOCIAL SECURITY	127,181	120,597	159,351	159,351	164,671	5,320
210-1094-455.20-11	FICA/MEDICARE	30,299	28,735	37,388	37,388	38,724	1,336
210-1094-455.20-12	PENSION/IMRF	215,897	201,103	259,839	259,839	266,361	6,522
210-1094-455.20-30	INSURANCE/WC-PREM	32,952	35,579	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	1,983	488	2,100	2,100	3,200	1,100
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	2,400	0	0	0	0	0
*	EMPLOYEE BENEFITS	623,248	585,768	733,304	733,304	747,656	14,352
210-1094-455.32-01	LEGAL	1,240	22,575	25,000	25,000	25,000	0
210-1094-455.32-04	ARCHITECT	0	0	0	0	15,000	15,000
210-1094-455.32-05	AUDIT	4,140	4,285	4,500	4,500	4,700	200
210-1094-455.32-11	TEST-NEW HIRES/OTHER	608	5,214	3,000	3,000	4,000	1,000
210-1094-455.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
210-1094-455.32-25	SECURITY	31,073	31,285	40,000	40,000	40,000	0
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	0	11,000	11,000
210-1094-455.32-53	APPRAISAL SERVICES	850	3,000	8,000	8,000	8,000	0
210-1094-455.32-54	LIBRARIAN SERVICES	6,152	7,191	8,000	8,000	20,000	12,000
210-1094-455.32-56	COLLECTION SERVICES	13,873	14,150	14,000	14,000	15,500	1,500
210-1094-455.32-80	CONSULTING FEES	0	0	0	0	30,000	30,000
210-1094-455.32-99	OTHER	39,419	47,496	100,000	100,000	30,000	70,000-
*	PROFESSIONAL FEES	97,355	135,196	202,500	202,500	213,200	10,700
210-1094-455.34-01	BILLING-WATER CHARGES	0	0	900	900	900	0
210-1094-455.34-02	SEWERAGE	795	1,140	1,200	1,200	1,200	0
*	UTILITY SERVICES	795	1,140	2,100	2,100	2,100	0
210-1094-455.36-01	SNOW PLOWING	516	1,379	2,500	2,500	3,500	1,000
210-1094-455.36-03	JANITORIAL	5,202	3,668	7,000	7,000	7,000	0
210-1094-455.36-05	PEST CONTROL	640	385	900	900	900	0
210-1094-455.36-15	MOWING/LAWN-WEED	0	0	0	0	2,600	2,600
210-1094-455.36-99	OTHER	0	595	300	300	300	0
*	CLEANING SERVICES	6,358	6,027	10,700	10,700	14,300	3,600
210-1094-455.38-01	EQUIPMENT-LICENSED	10,005	8,845	10,000	10,000	15,000	5,000
210-1094-455.38-02	EQUIPMENT/NON-LICENSED	6,399	7,335	11,000	11,000	11,000	0
210-1094-455.38-05	BUILDING & GROUNDS	47,254	21,860	63,000	63,000	61,400	1,600-
210-1094-455.38-07	COMPUTER-MAINFRAME	50,428	74,490	100,000	100,000	100,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1094-455.38-13	EQUIPMENT-TELEPHONE	2,780	5,581	2,000	2,000	3,600	1,600
210-1094-455.38-14	EQUIPMENT-ELEVATORS	3,460	4,762	4,000	4,000	4,000	0
210-1094-455.38-41	ALARM SERVICE FEES	2,316	1,737	3,200	3,200	3,200	0
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	0	2,445	0	0	0	0
210-1094-455.38-99	OTHER	25	407	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	122,667	127,462	194,200	194,200	199,200	5,000
210-1094-455.39-10	COPY MACHINES	6,741	6,017	28,000	28,000	30,000	2,000
210-1094-455.39-12	MAILING EQUIPMENT	5,126	3,166	5,000	5,000	5,000	0
210-1094-455.39-99	OTHER	601	557	2,000	2,000	2,000	0
*	RENTALS/LEASES	12,468	9,740	35,000	35,000	37,000	2,000
210-1094-455.42-01	EDUCATION/TRAINING	11,927	16,888	25,000	25,000	25,000	0
210-1094-455.42-03	TRAVEL/MEETINGS	9,104	8,641	12,000	12,000	12,500	500
210-1094-455.42-05	CONFERENCES/SEMINARS	11,023	8,768	15,000	15,000	15,000	0
210-1094-455.42-07	MILEAGE	2,769	3,066	4,000	4,000	4,000	0
*	TRAVEL & PROFESS DVLPMT	34,823	37,363	56,000	56,000	56,500	500
210-1094-455.43-02	INSURANCE PREMIUM	51,795	58,064	60,000	60,000	65,000	5,000
*	INSURANCE	51,795	58,064	60,000	60,000	65,000	5,000
210-1094-455.44-01	TELEPHONE	42,903	35,435	50,000	50,000	50,000	0
210-1094-455.44-06	F.A.X. CHARGES	328	346	1,000	1,000	1,000	0
210-1094-455.44-09	FEE-INTERNET ACCESS	1,778	1,946	2,000	2,000	2,000	0
210-1094-455.44-21	ON LINE-STATE LIBRARY	24,972	25,861	30,000	30,000	30,000	0
*	COMMUNICATION CHARGES	69,981	63,588	83,000	83,000	83,000	0
210-1094-455.45-01	DUES	5,629	7,267	15,000	15,000	15,000	0
210-1094-455.45-02	SUBSCRIPTIONS	944	0	0	0	0	0
210-1094-455.45-03	POSTAGE	42,769	43,770	50,000	50,000	56,000	6,000
210-1094-455.45-04	U.P.S.	536	776	1,500	1,500	1,500	0
210-1094-455.45-12	ADVERTISING/PUBLICATION	9,123	1,422	9,000	9,000	11,500	2,500
210-1094-455.45-18	PROMO MATERIALS/SERVICES	32,178	31,910	40,000	40,000	40,500	500
210-1094-455.45-21	PHOTO DEVELOPMENT	3-	0	300	300	300	0
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	145,663	156,616	225,000	225,000	225,000	0
210-1094-455.45-99	OTHER	2	2	500	500	500	0
*	OTHER SERVICES & CHARGES	236,841	241,763	341,300	341,300	350,300	9,000
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	3,334	981	5,000	5,000	5,000	0
210-1094-455.59-03	S.P.-SUMMER READING CLUB	22,891	14,554	20,000	20,000	10,000	10,000-
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	671	493	1,000	1,000	1,000	0
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	5,099	7,314	7,500	7,500	10,000	2,500
210-1094-455.59-49	S.P.-OTHER	4,224	4,133	3,500	3,500	5,000	1,500
210-1094-455.59-56	GRANT-98010 FAMILY LIT	30,635	28,911	35,000	35,000	35,000	0
210-1094-455.59-57	GRANT-LSTA-SUMMER CAMP	0	0	10,000	10,000	0	10,000-
210-1094-455.59-58	GRANT-PENNY SEVERNS	4,127	4,850	5,000	5,000	4,800	200-
210-1094-455.59-59	GRANT-IL STATE LIBRARY	12,412	23,817	50,000	50,000	15,000	35,000-
210-1094-455.59-60	NAT'L ENDOWMENT OF ARTS	0	0	0	0	25,000	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1094-455.59-61	GRANT- IPRF SAFETY	0	0	0	0	1,900	1,900
*	GRANTS/SPEC PROG-LIBRARY	83,393	85,053	137,000	137,000	112,700	24,300-
210-1094-455.61-01	OFFICE-DIRECT	7,584	7,707	6,800	6,800	7,200	400
210-1094-455.61-04	PAPER	2,484	2,460	3,500	3,500	3,500	0
210-1094-455.61-05	COPIER(NON PAPER)	0	0	1,100	1,100	1,100	0
210-1094-455.61-09	CUSTOM PRINTING	15,595	12,381	18,000	18,000	18,000	0
210-1094-455.61-34	LIBRARY-BOOK PROCESSING	30	0	0	0	0	0
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,095	2,803	20,000	20,000	20,000	0
210-1094-455.61-41	FURNITURE/FIXTURES	66,617	10,445	85,000	85,000	85,000	0
210-1094-455.61-79	COFFEE	0	321	500	500	500	0
210-1094-455.61-80	OTHER	1,454	1,114	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	104,859	37,231	136,900	136,900	137,300	400
210-1094-455.62-01	NATURAL GAS	27,874	31,922	45,000	45,000	45,000	0
210-1094-455.62-04	ELECTRICITY-GEN'L	3,020	4,449	4,500	4,500	4,500	0
210-1094-455.62-40	FUEL	6,908	8,105	10,000	10,000	8,500	1,500-
*	SUPPLIES-ENERGY	37,802	44,476	59,500	59,500	58,000	1,500-
210-1094-455.64-01	PAPER-STOCK	0	0	3,000	3,000	3,000	0
210-1094-455.64-02	PAPER-CUSTOM	0	0	4,000	4,000	4,000	0
210-1094-455.64-10	SOFTWARE APPLICATIONS	77,200	25,947	65,000	65,000	65,000	0
210-1094-455.64-11	HARDWARE APPLICATIONS	13,998	3,562	90,000	90,000	90,000	0
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	57,511	45,125	125,000	125,000	125,000	0
210-1094-455.64-80	OTHER	7,358	6,193	11,000	11,000	11,000	0
*	SUPPLIES-COMPUTER	156,067	80,827	298,000	298,000	298,000	0
210-1094-455.65-01	EQUIPMENT-LICENSED	455	89	1,000	1,000	14,000	13,000
210-1094-455.65-02	EQUIPMENT-NON-LICENSED	0	258	1,000	1,000	1,000	0
210-1094-455.65-05	BUILDING & GROUNDS	20,931	16,007	20,000	20,000	22,000	2,000
210-1094-455.65-34	SIGNAGE	0	219	15,000	15,000	15,000	0
210-1094-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	21,386	16,573	37,500	37,500	52,500	15,000
210-1094-455.69-01	BOOKS-ASD	286,964	232,908	260,000	260,000	271,000	11,000
210-1094-455.69-03	BOOKS-YPD	61,852	51,323	63,000	63,000	63,000	0
210-1094-455.69-05	BOOKS/PRO COLLECTION	6,768	3,811	3,500	3,500	4,000	500
210-1094-455.69-06	BOOKS-YA	24,369	20,393	30,000	30,000	31,200	1,200
210-1094-455.69-11	AUDIO VISUAL-ASD	74,825	74,945	69,000	69,000	95,000	26,000
210-1094-455.69-13	AUDIO VISUAL-YPD	11,955	11,182	17,000	17,000	17,000	0
210-1094-455.69-16	AUDIO VISUAL-YA	2,347	3,314	10,500	10,500	3,000	7,500-
210-1094-455.69-21	PERIODICALS-ASD	19,958	19,306	24,000	24,000	25,000	1,000
210-1094-455.69-23	PERIODICALS-YPD	2,145	2,282	2,500	2,500	2,500	0
210-1094-455.69-31	C.D./R.O.M.-ADULT	2,203	1,908	2,500	2,500	2,000	500-
210-1094-455.69-32	C.D./R.O.M.-JUVENILE	1,266	768	4,500	4,500	4,500	0
210-1094-455.69-40	MICROFILM LIBRARY	15,870	255-	16,000	16,000	4,000	12,000-
210-1094-455.69-80	BINDING	1,822	2,459	3,500	3,500	3,500	0
210-1094-455.69-82	PROCESSING	18,927	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	295	3,283	2,000	2,000	2,000	0
*	LIBRARY MATERIALS	531,566	427,627	508,000	508,000	527,700	19,700
210-1094-455.74-99	OTHER	14,244	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	14,244	0	0	0	0	0
210-1094-455.77-90	DEBT SERVICE TRANSFER	1,796,922	0	0	0	0	0
*	CAPITAL OUTLAY-OTHER	1,796,922	0	0	0	0	0
**	LIBRARY-CENTRAL	6,169,475	3,966,758	5,569,209	5,569,209	5,762,833	193,624

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	504,523	565,370	666,561	666,561	667,376	815
210-1095-455.10-06	PART-TIME/REGULAR	153,831	116,608	137,157	137,157	157,474	20,317
210-1095-455.10-07	PART-TIME/SEASONAL	72,009	64,576	103,402	103,402	118,542	15,140
210-1095-455.10-09	PART-TIME/TEMPORARY	0	0	7,163	7,163	0	7,163-
210-1095-455.10-31	OVERTIME/REGULAR	0	12	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	1,217	192-	5,000	5,000	5,000	0
210-1095-455.10-52	SUPPLEMENT-OTHER	1,620	2,740	1,040	1,040	2,100	1,060
*	SALARIES	733,200	749,114	920,523	920,523	950,692	30,169
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	65,814	91,260	70,800	70,800	153,000	82,200
210-1095-455.20-02	INSURANCE/GROUP-W.H.	4,776-	0	0	0	0	0
210-1095-455.20-10	FICA/SOCIAL SECURITY	43,795	44,603	54,671	54,671	56,895	2,224
210-1095-455.20-11	FICA/MEDICARE	10,347	10,609	12,786	12,786	13,306	520
210-1095-455.20-12	PENSION/IMRF	71,741	73,731	86,429	86,429	89,967	3,538
210-1095-455.20-30	INSURANCE/WC-PREM	0	0	200	200	200	0
210-1095-455.20-52	PRGM-EMPLOYEE ASSISTANCE	892	228	900	900	0	900-
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,400	0	0	0	0	0
*	EMPLOYEE BENEFITS	189,213	220,431	225,786	225,786	313,368	87,582
210-1095-455.32-25	SECURITY	15,585	12,601	16,000	16,000	18,000	2,000
210-1095-455.32-54	LIBRARIAN SERVICES	6,545	19,279	4,000	4,000	0	4,000-
210-1095-455.32-99	OTHER	9,444	477	9,500	9,500	9,500	0
*	PROFESSIONAL FEES	31,574	32,357	29,500	29,500	27,500	2,000-
210-1095-455.34-01	BILLING-WATER CHARGES	0	0	500	500	500	0
210-1095-455.34-02	SEWERAGE	675	680	600	600	900	300
*	UTILITY SERVICES	675	680	1,100	1,100	1,400	300
210-1095-455.36-03	JANITORIAL	43,344	41,553	45,000	45,000	68,000	23,000
210-1095-455.36-05	PEST CONTROL	540	501	700	700	900	200
210-1095-455.36-99	OTHER	0	231	300	300	300	0
*	CLEANING SERVICES	43,884	42,285	46,000	46,000	69,200	23,200
210-1095-455.38-02	EQUIPMENT/NON-LICENSED	351	954	1,500	1,500	1,500	0
210-1095-455.38-05	BUILDING & GROUNDS	17,502	18,856	15,000	15,000	18,000	3,000
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	1,897	2,000	2,000	3,000	1,000
210-1095-455.38-14	EQUIPMENT-ELEVATORS	1,929	3,008	2,600	2,600	2,600	0
210-1095-455.38-41	ALARM SERVICE FEES	1,965	1,542	2,500	2,500	6,000	3,500
210-1095-455.38-99	OTHER	0	900	500	500	500	0
*	REPAIRS & MTCE. SERVICES	21,747	27,157	24,100	24,100	31,600	7,500
210-1095-455.39-10	COPY MACHINES	4,736	3,262	10,000	10,000	10,000	0
210-1095-455.39-99	OTHER	0	1,020	500	500	500	0
*	RENTALS/LEASES	4,736	4,282	10,500	10,500	10,500	0
210-1095-455.42-01	EDUCATION/TRAINING	1,112	625	3,000	3,000	3,000	0
210-1095-455.42-03	TRAVEL/MEETINGS	1,689	1,119	3,500	3,500	3,500	0
210-1095-455.42-05	CONFERENCES/SEMINARS	1,861	2,026	3,000	3,000	3,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	TRAVEL & PROFESS DVLPMT	4,662	3,770	9,500	9,500	9,500	0
210-1095-455.44-01	TELEPHONE	5,265	7,554	6,000	6,000	6,500	500
210-1095-455.44-06	F.A.X. CHARGES	0	0	300	300	300	0
*	COMMUNICATION CHARGES	5,265	7,554	6,300	6,300	6,800	500
210-1095-455.45-01	DUES	680	780	1,500	1,500	1,500	0
210-1095-455.45-12	ADVERTISING/PUBLICATION	832	0	1,000	1,000	1,000	0
210-1095-455.45-18	PROMO MATERIALS/SERVICES	485	360	2,000	2,000	2,000	0
210-1095-455.45-21	PHOTO DEVELOPMENT	0	11	200	200	200	0
*	OTHER SERVICES & CHARGES	1,997	1,151	4,700	4,700	4,700	0
210-1095-455.59-03	S.P.-SUMMER READING CLUB	0	153	0	0	0	0
210-1095-455.59-49	S.P.-OTHER	2,828	2,365	3,000	3,000	3,500	500
*	GRANTS/SPEC PROG-LIBRARY	2,828	2,518	3,000	3,000	3,500	500
210-1095-455.61-01	OFFICE-DIRECT	2,547	3,450	3,300	3,300	3,300	0
210-1095-455.61-04	PAPER	1,667	1,425	2,500	2,500	2,500	0
210-1095-455.61-05	COPIER(NON PAPER)	0	0	1,000	1,000	1,000	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,366	2,863	6,000	6,000	6,000	0
210-1095-455.61-41	FURNITURE/FIXTURES	5,173	30,982	192,800	192,800	200,000	7,200
210-1095-455.61-80	OTHER	351	368	500	500	500	0
*	SUPPLIES-GENERAL	12,104	39,088	206,100	206,100	213,300	7,200
210-1095-455.62-01	NATURAL GAS	19,811	11,586	34,000	34,000	25,000	9,000-
210-1095-455.62-04	ELECTRICITY-GEN'L	0	0	500	500	500	0
*	SUPPLIES-ENERGY	19,811	11,586	34,500	34,500	25,500	9,000-
210-1095-455.64-10	SOFTWARE APPLICATIONS	0	0	1,000	1,000	1,000	0
210-1095-455.64-12	COMPUTERS	458	3,947	10,000	10,000	10,000	0
210-1095-455.64-21	COMPUTER NETWORK EQUIPMNT	8,888	17,306	15,000	15,000	15,000	0
210-1095-455.64-80	OTHER	1,871	3,785	3,300	3,300	3,300	0
*	SUPPLIES-COMPUTER	11,217	25,038	29,300	29,300	29,300	0
210-1095-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
210-1095-455.65-05	BUILDING & GROUNDS	7,992	10,501	12,000	12,000	15,000	3,000
210-1095-455.65-34	SIGNAGE	0	7,967	2,000	2,000	3,000	1,000
*	SUPPLIES-REPAIRS/MTCE	7,992	18,468	14,500	14,500	18,500	4,000
210-1095-455.69-01	BOOKS-ASD	121,053	146,352	143,800	143,800	143,800	0
210-1095-455.69-03	BOOKS-YPD	63,685	65,239	80,500	80,500	110,500	30,000
210-1095-455.69-05	BOOKS/PRO COLLECTION	148	83	1,100	1,100	1,100	0
210-1095-455.69-06	BOOKS-YA	19,439	6,059	23,000	23,000	23,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	44,028	55,426	57,500	57,500	70,000	12,500
210-1095-455.69-12	AUDIO VISUAL-ESD	44	0	0	0	0	0
210-1095-455.69-13	AUDIO VISUAL-YPD	7,925	11,332	11,500	11,500	11,500	0
210-1095-455.69-16	AUDIO VISUAL-YA	1,761	5,712	2,300	2,300	4,000	1,700
210-1095-455.69-21	PERIODICALS-ASD	9,611	9,279	11,000	11,000	11,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1095-455.69-23	PERIODICALS-YPD	1,188	1,890	1,200	1,200	1,200	0
210-1095-455.69-31	C.D./R.O.M.-ADULT	2,093	1,837	2,000	2,000	2,000	0
210-1095-455.69-32	C.D./R.O.M.-JUVENILE	1,705	2,449	2,400	2,400	2,400	0
210-1095-455.69-82	PROCESSING	7,210	0	0	0	0	0
210-1095-455.69-90	REFUNDS-BOOKS/CARDS	263	574	500	500	500	0
*	LIBRARY MATERIALS	280,153	306,232	336,800	336,800	381,000	44,200
210-1095-455.73-40	BUILDING RENOVATION	63,425	672,555	100,000	750,000	100,000	0
*	CAPITAL OUTLAY-IMPROVEMNT	63,425	672,555	100,000	750,000	100,000	0
**	LIBRARY-EOLA BRANCH	1,434,483	2,164,266	2,002,209	2,652,209	2,196,360	194,151

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	307,252	292,525	322,316	322,316	398,389	76,073
210-1097-455.10-06	PART-TIME/REGULAR	71,350	94,212	95,688	95,688	96,555	867
210-1097-455.10-07	PART-TIME/SEASONAL	27,644	20,516	48,795	48,795	40,710	8,085-
210-1097-455.10-31	OVERTIME/REGULAR	0	182	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	106	0	5,000	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	1,760	1,660	1,560	1,560	1,800	240
*	SALARIES	408,112	409,095	473,559	473,559	542,654	69,095
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	42,740	44,505	43,000	43,000	54,700	11,700
210-1097-455.20-02	INSURANCE/GROUP-W.H.	3,678-	0	0	0	0	0
210-1097-455.20-10	FICA/SOCIAL SECURITY	24,467	25,134	28,217	28,217	32,828	4,611
210-1097-455.20-11	FICA/MEDICARE	5,794	5,945	6,599	6,599	7,678	1,079
210-1097-455.20-12	PENSION/IMRF	40,846	40,516	45,360	45,360	51,670	6,310
210-1097-455.20-30	INSURANCE/WC-PREM	0	0	200	200	200	0
210-1097-455.20-52	PRGM-EMPLOYEE ASSISTANCE	513	130	500	500	0	500-
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	500	0	0	0	0	0
*	EMPLOYEE BENEFITS	111,182	116,230	123,876	123,876	147,076	23,200
210-1097-455.32-25	SECURITY	0	0	10,000	10,000	10,000	0
210-1097-455.32-54	LIBRARIAN SERVICES	0	0	4,000	4,000	4,000	0
210-1097-455.32-99	OTHER	1,825	2,866	11,000	11,000	11,000	0
*	PROFESSIONAL FEES	1,825	2,866	25,000	25,000	25,000	0
210-1097-455.34-01	BILLING-WATER CHARGES	0	0	200	200	200	0
210-1097-455.34-02	SEWERAGE	174	480	300	300	300	0
*	UTILITY SERVICES	174	480	500	500	500	0
210-1097-455.36-01	SNOW PLOWING	152	405	1,000	1,000	0	1,000-
210-1097-455.36-03	JANITORIAL	27,473	25,030	23,100	23,100	25,400	2,300
210-1097-455.36-05	PEST CONTROL	420	350	600	600	600	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
*	CLEANING SERVICES	28,045	25,785	24,900	24,900	26,200	1,300
210-1097-455.38-01	EQUIPMENT-LICENSED	0	2,209	0	0	0	0
210-1097-455.38-02	EQUIPMENT/NON-LICENSED	770	166	1,300	1,300	1,300	0
210-1097-455.38-05	BUILDING & GROUNDS	4,456	10,051	10,000	10,000	10,000	0
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
210-1097-455.38-41	ALARM SERVICE FEES	1,312	1,033	1,800	1,800	1,800	0
210-1097-455.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	6,538	13,459	14,400	14,400	14,400	0
210-1097-455.39-10	COPY MACHINES	1,635	998	6,000	6,000	6,000	0
210-1097-455.39-99	OTHER	0	0	600	600	600	0
*	RENTALS/LEASES	1,635	998	6,600	6,600	6,600	0
210-1097-455.42-01	EDUCATION/TRAINING	793	591	3,000	3,000	3,000	0
210-1097-455.42-03	TRAVEL/MEETINGS	671	1,058	1,900	1,900	1,900	0
210-1097-455.42-05	CONFERENCES/SEMINARS	1,317	479	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1097-455.42-07	MILEAGE	20	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,801	2,128	6,900	6,900	6,900	0
210-1097-455.44-01	TELEPHONE	5,169	4,842	5,800	5,800	5,800	0
210-1097-455.44-06	F.A.X. CHARGES	0	0	200	200	200	0
*	COMMUNICATION CHARGES	5,169	4,842	6,000	6,000	6,000	0
210-1097-455.45-01	DUES	740	570	1,000	1,000	1,100	100
210-1097-455.45-04	U.P.S.	0	0	100	100	100	0
210-1097-455.45-12	ADVERTISING/PUBLICATION	12	0	1,000	1,000	1,000	0
210-1097-455.45-18	PROMO MATERIALS/SERVICES	293	240	1,400	1,400	1,400	0
210-1097-455.45-21	PHOTO DEVELOPMENT	49	0	200	200	200	0
*	OTHER SERVICES & CHARGES	1,094	810	3,700	3,700	3,800	100
210-1097-455.59-03	S.P.-SUMMER READING CLUB	0	7	0	0	0	0
210-1097-455.59-49	S.P.-OTHER	3,238	2,095	4,900	4,900	5,100	200
*	GRANTS/SPEC PROG-LIBRARY	3,238	2,102	4,900	4,900	5,100	200
210-1097-455.61-01	OFFICE-DIRECT	1,519	1,441	3,000	3,000	3,000	0
210-1097-455.61-04	PAPER	789	930	1,400	1,400	1,400	0
210-1097-455.61-05	COPIER(NON PAPER)	0	0	500	500	500	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	352	57	10,000	10,000	10,000	0
210-1097-455.61-41	FURNITURE/FIXTURES	1,395	6,100	17,900	17,900	10,000	7,900-
210-1097-455.61-80	OTHER	204	80	500	500	500	0
*	SUPPLIES-GENERAL	4,259	8,608	33,300	33,300	25,400	7,900-
210-1097-455.62-01	NATURAL GAS	7,007	4,684	10,000	10,000	10,400	400
210-1097-455.62-04	ELECTRICITY-GEN'L	0	0	200	200	200	0
*	SUPPLIES-ENERGY	7,007	4,684	10,200	10,200	10,600	400
210-1097-455.64-10	SOFTWARE APPLICATIONS	0	0	700	700	700	0
210-1097-455.64-11	HARDWARE APPLICATIONS	0	0	500	500	500	0
210-1097-455.64-12	COMPUTERS	0	311	8,000	8,000	8,000	0
210-1097-455.64-21	COMPUTER NETWORK EQUIPMNT	10,491	7,836	10,000	10,000	10,400	400
210-1097-455.64-80	OTHER	2,491	2,549	2,900	2,900	2,900	0
*	SUPPLIES-COMPUTER	12,982	10,696	22,100	22,100	22,500	400
210-1097-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
210-1097-455.65-05	BUILDING & GROUNDS	4,102	4,377	9,000	9,000	9,000	0
210-1097-455.65-34	SIGNAGE	43	220	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	4,145	4,597	11,000	11,000	11,000	0
210-1097-455.69-01	BOOKS-ASD	60,147	47,740	67,200	67,200	80,700	13,500
210-1097-455.69-03	BOOKS-YPD	33,857	29,653	36,400	36,400	41,900	5,500
210-1097-455.69-05	BOOKS/PRO COLLECTION	855	736	1,100	1,100	1,100	0
210-1097-455.69-06	BOOKS-YA	9,900	14,967	10,000	10,000	12,000	2,000
210-1097-455.69-11	AUDIO VISUAL-ASD	13,518	18,421	22,000	22,000	26,400	4,400
210-1097-455.69-13	AUDIO VISUAL-YPD	4,715	4,627	5,100	5,100	6,200	1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1097-455.69-16	AUDIO VISUAL-YA	2,966	3,877	3,200	3,200	3,900	700
210-1097-455.69-21	PERIODICALS-ASD	8,764	8,899	10,500	10,500	11,600	1,100
210-1097-455.69-23	PERIODICALS-YPD	1,502	1,526	1,800	1,800	1,800	0
210-1097-455.69-31	C.D./R.O.M.-ADULT	1,792	0	1,500	1,500	1,500	0
210-1097-455.69-32	C.D./R.O.M.-JUVENILE	2,074	1,938	2,000	2,000	2,000	0
210-1097-455.69-82	PROCESSING	3,221	0	0	0	0	0
210-1097-455.69-90	REFUNDS-BOOKS/CARDS	45	112	400	400	400	0
*	LIBRARY MATERIALS	143,356	132,496	161,200	161,200	189,500	28,300
**	LIBRARY-WEST BRANCH	741,562	739,876	928,135	928,135	1,043,230	115,095

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	449,311	401,620	488,586	488,586	486,933	1,653-
210-1098-455.10-06	PART-TIME/REGULAR	49,403	61,200	102,397	102,397	87,407	14,990-
210-1098-455.10-07	PART-TIME/SEASONAL	27,277	16,083	35,722	35,722	34,508	1,214-
210-1098-455.10-31	OVERTIME/REGULAR	493	498	4,000	4,000	4,000	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	5,233	963	5,000	5,000	5,000	0
210-1098-455.10-52	SUPPLEMENT-OTHER	2,310	1,135	2,080	2,080	2,200	120
*	SALARIES	534,027	481,499	637,785	637,785	620,048	17,737-
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	41,930	36,712	83,426	83,426	62,400	21,026-
210-1098-455.20-02	INSURANCE/GROUP-W.H.	4,713-	0	6,000-	6,000-	0	6,000
210-1098-455.20-10	FICA/SOCIAL SECURITY	32,116	29,497	38,069	38,069	36,999	1,070-
210-1098-455.20-11	FICA/MEDICARE	7,595	6,983	8,903	8,903	8,653	250-
210-1098-455.20-12	PENSION/IMRF	54,869	50,233	63,450	63,450	62,365	1,085-
210-1098-455.20-52	PRGM-EMPLOYEE ASSISTANCE	513	130	700	700	0	700-
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	7,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	139,310	123,555	188,548	188,548	170,417	18,131-
210-1098-455.32-54	LIBRARIAN SERVICES	3,389	0	3,000	3,000	3,000	0
210-1098-455.32-99	OTHER	0	102	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	3,389	102	5,000	5,000	5,000	0
210-1098-455.34-01	BILLING-WATER CHARGES	435	535	700	700	700	0
210-1098-455.34-02	SEWERAGE	257	159	400	400	400	0
*	UTILITY SERVICES	692	694	1,100	1,100	1,100	0
210-1098-455.36-03	JANITORIAL	8,072	7,396	10,500	10,500	10,500	0
210-1098-455.36-05	PEST CONTROL	420	385	500	500	500	0
210-1098-455.36-99	OTHER	230	0	1,200	1,200	1,200	0
*	CLEANING SERVICES	8,722	7,781	12,200	12,200	12,200	0
210-1098-455.38-02	EQUIPMENT/NON-LICENSED	517	463	1,000	1,000	1,000	0
210-1098-455.38-05	BUILDING & GROUNDS	0	2,297	3,000	3,000	3,000	0
210-1098-455.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
210-1098-455.38-99	OTHER	0	450	300	300	300	0
*	REPAIRS & MTCE. SERVICES	517	3,210	5,300	5,300	5,300	0
210-1098-455.39-10	COPY MACHINES	954	531	4,000	4,000	4,000	0
210-1098-455.39-20	OFFICE SPACE	76,411	66,940	78,000	78,000	78,000	0
*	RENTALS/LEASES	77,365	67,471	82,000	82,000	82,000	0
210-1098-455.42-01	EDUCATION/TRAINING	1,576	1,642	3,000	3,000	3,000	0
210-1098-455.42-03	TRAVEL/MEETINGS	708	308	1,200	1,200	1,200	0
210-1098-455.42-05	CONFERENCES/SEMINARS	1,896	1,582	3,000	3,000	3,000	0
*	TRAVEL & PROFESS DVLPMT	4,180	3,532	7,200	7,200	7,200	0
210-1098-455.44-01	TELEPHONE	8,326	6,860	10,300	10,300	10,300	0
210-1098-455.44-06	F.A.X. CHARGES	0	0	300	300	300	0
*	COMMUNICATION CHARGES	8,326	6,860	10,600	10,600	10,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
210-1098-455.45-01	DUES	444	513	900	900	900	0
210-1098-455.45-04	U.P.S.	0	0	200	200	200	0
210-1098-455.45-12	ADVERTISING/PUBLICATION	80	664	1,000	1,000	1,400	400
210-1098-455.45-18	PROMO MATERIALS/SERVICES	1,341	510	2,000	2,000	2,000	0
210-1098-455.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	1,865	1,687	4,300	4,300	4,700	400
210-1098-455.59-49	S.P.-OTHER	94	308	1,000	1,000	1,000	0
*	GRANTS/SPEC PROG-LIBRARY	94	308	1,000	1,000	1,000	0
210-1098-455.61-01	OFFICE-DIRECT	1,200	1,343	2,000	2,000	2,000	0
210-1098-455.61-04	PAPER	625	478	1,000	1,000	1,000	0
210-1098-455.61-05	COPIER(NON PAPER)	0	0	1,000	1,000	1,000	0
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	49,834	30,728	49,000	49,000	52,000	3,000
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	822	10,654	4,000	4,000	4,000	0
210-1098-455.61-41	FURNITURE/FIXTURES	878	1,942	8,000	8,000	8,000	0
210-1098-455.61-78	BOTTLED WATER	369	508	1,500	1,500	1,500	0
210-1098-455.61-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	53,728	45,653	67,500	67,500	70,500	3,000
210-1098-455.62-01	NATURAL GAS	1,180	1,259	2,500	2,500	2,500	0
210-1098-455.62-04	ELECTRICITY-GEN'L	0	0	200	200	200	0
*	SUPPLIES-ENERGY	1,180	1,259	2,700	2,700	2,700	0
210-1098-455.64-10	SOFTWARE APPLICATIONS	0	0	500	500	500	0
210-1098-455.64-11	HARDWARE APPLICATIONS	0	0	500	500	1,500	1,000
210-1098-455.64-12	COMPUTERS	6,989	8,579	6,000	6,000	6,500	500
210-1098-455.64-80	OTHER	1,216	1,177	1,100	1,100	1,100	0
*	SUPPLIES-COMPUTER	8,205	9,756	8,100	8,100	9,600	1,500
210-1098-455.65-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
210-1098-455.65-02	EQUIPMENT-NON-LICENSED	0	0	700	700	700	0
210-1098-455.65-05	BUILDING & GROUNDS	3,139	5,115	4,000	4,000	4,000	0
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	3,139	5,115	6,700	6,700	6,700	0
210-1098-455.69-01	BOOKS-ASD	15	0	0	0	0	0
210-1098-455.69-02	BOOKS-ESD	60,668	50,325	58,000	58,000	67,000	9,000
210-1098-455.69-05	BOOKS/PRO COLLECTION	202	526	2,500	2,500	2,500	0
210-1098-455.69-12	AUDIO VISUAL-ESD	2,579	3,188	3,900	3,900	7,800	3,900
210-1098-455.69-22	PERIODICALS-ESD	2,804	2,748	3,100	3,100	3,100	0
210-1098-455.69-82	PROCESSING	2,688	807	0	0	0	0
210-1098-455.69-90	REFUNDS-BOOKS/CARDS	34	0	200	200	200	0
*	LIBRARY MATERIALS	68,990	57,594	67,700	67,700	80,600	12,900
**	LIBRARY-CHURCH ROAD	913,729	816,076	1,107,733	1,107,733	1,089,665	18,068-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
***	EXECUTIVE	9,259,327	7,687,169	9,607,286	10,257,286	10,092,088	484,802
****	LIBRARY FUND	9,459,327	7,687,169	9,807,286	10,457,286	10,292,088	484,802

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
211-2836-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	0	85,000	85,000
*	PROFESSIONAL FEES	0	0	0	0	85,000	85,000
211-2836-419.38-07	COMPUTER-MAINFRAME	0	0	0	0	45,000	45,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	45,000	45,000
211-2836-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	150,000	150,000
211-2836-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	500,000	500,000
211-2836-419.64-12	COMPUTERS	0	23,660	0	0	0	0
211-2836-419.64-80	OTHER	0	0	0	0	75,000	75,000
*	SUPPLIES-COMPUTER	0	23,660	0	0	725,000	725,000
**	POLICE TECHNICAL SERVICES	0	23,660	0	0	855,000	855,000
***	INFORMATION TECHNOLOGY	0	23,660	0	0	855,000	855,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
211-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	35,000	35,000	40,000	5,000
*	COMMUNICATION CHARGES	0	0	35,000	35,000	40,000	5,000
211-3536-421.64-10	SOFTWARE APPLICATIONS	55,566	52,007	0	0	5,000	5,000
211-3536-421.64-11	HARDWARE APPLICATIONS	54,126	0	0	0	5,000	5,000
*	SUPPLIES-COMPUTER	109,692	52,007	0	0	10,000	10,000
211-3536-421.65-12	C.A.D.S.	0	0	10,000	10,000	0	10,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	0	10,000-
**	POLICE SERVICES	109,692	52,007	45,000	45,000	50,000	5,000
***	POLICE	109,692	52,007	45,000	45,000	50,000	5,000
****	WIRELESS 911 SURCHARGE	109,692	75,667	45,000	45,000	905,000	860,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	0	625,000	625,000	625,000	620,000	5,000-
215-0000-819.01-31	LIBRARY C.P./TECHNOLOGY	100,000	100,000	100,000	100,000	100,000	0
*	TRANSFER TO OTHER FUNDS	100,000	725,000	725,000	725,000	720,000	5,000-
215-0000-819.02-31	TIF-1(231)	391,739	390,667	390,667	390,667	388,882	1,785-
215-0000-819.02-36	TIF #6 EAST RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-
*	TRANSFER TO OTHER FUNDS	391,739	390,667	1,590,667	1,590,667	888,882	701,785-
215-0000-819.03-11	WARD #1 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-12	WARD #2 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-13	WARD #3 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-14	WARD #4 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-15	WARD #5 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-16	WARD #6 PROJECTS FUND	480,000	480,000	480,000	480,000	395,000	85,000-
215-0000-819.03-17	WARD #7 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-18	WARD #8 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-19	WARD #9 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
215-0000-819.03-20	WARD #10 PROJECTS FUND	480,000	480,000	480,000	480,000	580,000	100,000
*	TRANSFER TO OTHER FUNDS	4,800,000	4,800,000	4,800,000	4,800,000	5,615,000	815,000
215-0000-819.05-50	GOLF (550)	350,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	350,000	0	0	0	0	0
**	GAMING TAX FUND	5,641,739	5,915,667	7,115,667	7,115,667	7,223,882	108,215
***	GAMING TAX FUND	5,641,739	5,915,667	7,115,667	7,115,667	7,223,882	108,215

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1004-411.50-50	GRANT/OTHER	500	23,200	79,000	79,000	40,000	39,000-
*	OTHER SC-SPECIAL PROGRAMS	500	23,200	79,000	79,000	40,000	39,000-
**	ALDERMEN	500	23,200	79,000	79,000	40,000	39,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1005-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	16,316	50,000	50,000	50,000	0
*	PROFESSIONAL FEES	0	16,316	50,000	50,000	50,000	0
**	LAW	0	16,316	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1009-465.32-07	ENGINEERING/SURVEYING	14,780	0	0	0	0	0
215-1009-465.32-53	APPRAISAL SERVICES	2,700	0	0	0	0	0
215-1009-465.32-80	CONSULTING FEES	134,499	0	0	0	0	0
215-1009-465.32-99	OTHER	14,168	46,184	0	0	0	0
*	PROFESSIONAL FEES	166,147	46,184	0	0	0	0
215-1009-465.45-12	ADVERTISING/PUBLICATION	5,040	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,040	0	0	0	0	0
215-1009-465.50-22	GRANT/A.A.C.V.B.	130,000	150,000	150,000	150,000	125,000	25,000-
*	OTHER SC-SPECIAL PROGRAMS	130,000	150,000	150,000	150,000	125,000	25,000-
215-1009-465.53-22	HISPANIC C.C. INITIATIVE	0	50,000	50,000	50,000	25,000	25,000-
*	OTHER SC-SPECIAL PROGRAMS	0	50,000	50,000	50,000	25,000	25,000-
**	COMMISSION-ECONOMIC DEVEL	301,187	246,184	200,000	200,000	150,000	50,000-
***	EXECUTIVE	301,687	285,700	329,000	329,000	240,000	89,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1302-419.50-50	GRANT/OTHER	0	4,000	0	40,000	30,000	30,000
*	OTHER SC-SPECIAL PROGRAMS	0	4,000	0	40,000	30,000	30,000
**	COMMUNITY SERVICES-ADMIN	0	4,000	0	40,000	30,000	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1315-451.50-57	HISPANIC FESTIVALS/EVENTS	19,037	20,769	25,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	19,037	20,769	25,000	25,000	25,000	0
**	SPECIAL EVENTS	19,037	20,769	25,000	25,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1346-451.50-30	GRANT/YOUTH PROGRAMS	0	712,000	712,000	712,000	712,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	712,000	712,000	712,000	712,000	0
215-1346-451.75-20	VANS	0	22,459	20,000	20,000	0	20,000-
*	CAPITAL OUTLAY-VEHICLES	0	22,459	20,000	20,000	0	20,000-
**	YOUTH SERVICES	0	734,459	732,000	732,000	712,000	20,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1350-419.50-04	COMBATING HOMELESSNESS	0	40,000	90,000	90,000	90,000	0
215-1350-419.50-07	SECOND CHANCE INITIATIVE	0	4,600	50,000	40,000	0	50,000-
215-1350-419.50-08	MUTUAL GROUND SUPPORT	0	50,000	50,000	50,000	50,000	0
215-1350-419.50-12	GRANT/AURORA CARES-UW	200,000	200,000	200,000	200,000	200,000	0
215-1350-419.50-50	GRANT/OTHER	108,654	300,895	309,500	309,500	264,500	45,000-
*	OTHER SC-SPECIAL PROGRAMS	308,654	595,495	699,500	689,500	604,500	95,000-
215-1350-419.53-24	QUAD COUNTY URBAN LEAGUE	0	100,000	100,000	100,000	30,000	70,000-
*	OTHER SC-SPECIAL PROGRAMS	0	100,000	100,000	100,000	30,000	70,000-
215-1350-441.50-37	GRANT/VNA HEALTH PROGRAM	150,000	150,000	150,000	150,000	100,000	50,000-
*	OTHER SC-SPECIAL PROGRAMS	150,000	150,000	150,000	150,000	100,000	50,000-
**	HEALTH & WELFARE	458,654	845,495	949,500	939,500	734,500	215,000-
***	COMMUNITY SERVICES	477,691	1,604,723	1,706,500	1,736,500	1,501,500	205,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1516-463.10-01	FULL-TIME/REGULAR	55,825	65,392	0	0	0	0
215-1516-463.10-55	SUPPLEMENT-Y/E PAYOUT	6,195	0	0	0	0	0
*	SALARIES	62,020	65,392	0	0	0	0
215-1516-463.20-10	FICA/SOCIAL SECURITY	3,208	4,210	0	0	0	0
215-1516-463.20-11	FICA/MEDICARE	750	985	0	0	0	0
215-1516-463.20-12	PENSION/IMRF	5,524	7,461	0	0	0	0
*	EMPLOYEE BENEFITS	9,482	12,656	0	0	0	0
215-1516-463.32-80	CONSULTING FEES	0	0	20,000	20,000	0	20,000-
*	PROFESSIONAL FEES	0	0	20,000	20,000	0	20,000-
**	COMMUNITY DEVEL-ADMIN	71,502	78,048	20,000	20,000	0	20,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1528-424.75-10	TRUCKS	0	0	0	0	16,500	16,500
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	16,500	16,500
**	BUILDING & PERMITS	0	0	0	0	16,500	16,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1529-419.75-10	TRUCKS	0	12,381	20,000	20,000	0	20,000-
*	CAPITAL OUTLAY-VEHICLES	0	12,381	20,000	20,000	0	20,000-
**	LAND USE & ZONING	0	12,381	20,000	20,000	0	20,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1530-419.32-59	CONSULTING-FEE STUDIES	0	0	50,000	50,000	100,000	50,000
215-1530-419.32-80	CONSULTING FEES	9,026	31,847	0	0	0	0
*	PROFESSIONAL FEES	9,026	31,847	50,000	50,000	100,000	50,000
215-1530-419.45-03	POSTAGE	660	725	0	0	0	0
215-1530-419.45-07	COPIER COSTS	3	0	0	0	0	0
215-1530-419.45-23	COPYING SERVICES	0	986	0	0	0	0
*	OTHER SERVICES & CHARGES	663	1,711	0	0	0	0
**	PLANNING	9,689	33,558	50,000	50,000	100,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1531-463.45-34	ASSESSMENT/PROPERTY TAXES	457	13,699	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	457	13,699	5,000	5,000	5,000	0
215-1531-463.50-13	RECONVERSION INCENTIVE	708,336	173,815	600,000	600,000	730,000	130,000
215-1531-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	346	515	39,000	39,000	40,000	1,000
215-1531-463.50-51	NEIGHBORHOOD RESTORATION	25,078	65,465	230,000	230,000	164,000	66,000-
*	OTHER SPECIAL PROGRAMS	733,760	239,795	869,000	869,000	934,000	65,000
215-1531-463.72-03	DENSITY REDUCTION PROGRAM	557,636	506,778	500,000	500,000	700,000	200,000
*	CAPITAL OUTLAY-BLDG PURCH	557,636	506,778	500,000	500,000	700,000	200,000
**	NEIGHBORHOOD REDEVELOPMNT	1,291,853	760,272	1,374,000	1,374,000	1,639,000	265,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1540-419.32-20	CONTRACTED SERVICES	0	0	10,000	10,000	10,000	0
215-1540-419.32-99	OTHER	46,617	28,498	0	0	0	0
*	PROFESSIONAL FEES	46,617	28,498	10,000	10,000	10,000	0
215-1540-419.38-18	SIDEWALK REPLACE-OTHER	27,598	29,623	0	0	0	0
*	REPAIRS & MTCE. SERVICES	27,598	29,623	0	0	0	0
215-1540-419.45-09	TRAVEL/MTGS/ENTERTAINMENT	506	0	0	0	0	0
*	OTHER SERVICES & CHARGES	506	0	0	0	0	0
215-1540-419.50-99	OTHER	0	0	0	0	75,000	75,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	75,000	75,000
215-1540-419.61-80	OTHER	44	0	0	0	0	0
*	SUPPLIES-GENERAL	44	0	0	0	0	0
215-1540-819.20-31	SIGNAGE-LIVING MUSEUM	22,708	0	0	0	0	0
*	IMPROVEMENT/ACTIVITY-CBD	22,708	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	97,473	58,121	10,000	10,000	85,000	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1545-419.50-43	GRANT-PROPERTY REHAB	67,083	22,652	75,000	75,000	98,000	23,000
*	OTHER SC-SPECIAL PROGRAMS	67,083	22,652	75,000	75,000	98,000	23,000
215-1545-419.61-46	LIGHTING	40,160	0	0	0	0	0
*	SUPPLIES-GENERAL	40,160	0	0	0	0	0
215-1545-419.77-01	ART-SCULPTURE WORKS	0	0	5,000	5,000	0	5,000-
*	CAPITAL OUTLAY-OTHER	0	0	5,000	5,000	0	5,000-
**	HISTORIC PRESERVATION	107,243	22,652	80,000	80,000	98,000	18,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1546-450.50-20	GRANT/A.C.C.A.	118,261	119,333	118,261	118,261	121,118	2,857
215-1546-450.50-24	GRANT/MUSEUMS-AHS	114,100	61,500	123,000	123,000	125,000	2,000
215-1546-450.50-25	GRANT/MUSEUMS-FIRE	115,165	55,000	125,000	125,000	125,000	0
215-1546-450.50-38	GRANT/SCITECH MUSEUM	100,000	110,000	110,000	110,000	110,000	0
*	OTHER SC-SPECIAL PROGRAMS	447,526	345,833	476,261	476,261	481,118	4,857
215-1546-450.73-42	GAR MUSEUM	6,018	6,241	715,000	715,000	1,695,000	980,000
*	CAPITAL OUTLAY-IMPROVMENT	6,018	6,241	715,000	715,000	1,695,000	980,000
215-1546-450.77-01	ART-SCULPTURE WORKS	0	0	25,000	25,000	0	25,000-
*	CAPITAL OUTLAY-OTHER	0	0	25,000	25,000	0	25,000-
**	CULTURE & PUBLIC ARTS	453,544	352,074	1,216,261	1,216,261	2,176,118	959,857

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1550-419.50-32	GRANT/COMMUN IN SCHOOLS	110,000	110,000	110,000	110,000	110,000	0
215-1550-419.50-39	GRANT/STUDY CIRCLES	60,000	75,000	75,000	75,000	0	75,000-
215-1550-419.50-40	GRANT/COMMUNITY SCHOOL	300,000	300,000	300,000	300,000	300,000	0
215-1550-419.50-50	GRANT/OTHER	70,000	70,000	100,000	70,000	70,000	30,000-
*	OTHER SC-SPECIAL PROGRAMS	540,000	555,000	585,000	555,000	480,000	105,000-
**	PUBLIC EDUCATION	540,000	555,000	585,000	555,000	480,000	105,000-
***	COMMUNITY DEVELOPMENT	2,571,304	1,872,106	3,355,261	3,325,261	4,594,618	1,239,357

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1727-424.75-01	AUTOMOBILES	0	35,145	32,000	32,000	16,000	16,000-
*	CAPITAL OUTLAY-VEHICLES	0	35,145	32,000	32,000	16,000	16,000-
**	PROPERTY STANDARDS	0	35,145	32,000	32,000	16,000	16,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1741-432.75-10	TRUCKS	0	12,154	16,500	16,500	0	16,500-
*	CAPITAL OUTLAY-VEHICLES	0	12,154	16,500	16,500	0	16,500-
**	SANITATION	0	12,154	16,500	16,500	0	16,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-1745-420.75-20	VANS	12,335	20,210	23,000	23,000	24,000	1,000
*	CAPITAL OUTLAY-VEHICLES	12,335	20,210	23,000	23,000	24,000	1,000
**	ANIMAL CONTROL	12,335	20,210	23,000	23,000	24,000	1,000
***	NEIGHBORHOOD STANDARDS	12,335	67,509	71,500	71,500	40,000	31,500-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-2502-415.45-11	RECORDING FEES	0	376	0	0	0	0
*	OTHER SERVICES & CHARGES	0	376	0	0	0	0
215-2502-419.32-80	CONSULTING FEES	170	44,241	100,000	100,000	100,000	0
*	PROFESSIONAL FEES	170	44,241	100,000	100,000	100,000	0
215-2502-419.45-12	ADVERTISING/PUBLICATION	0	23,161	0	0	0	0
215-2502-419.45-99	OTHER	0	1,000	0	0	0	0
*	OTHER SERVICES & CHARGES	0	24,161	0	0	0	0
**	ADMINISTRATION	170	68,778	100,000	100,000	100,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-2525-419.32-36	TECHNICAL ASSISTANCE	9,500	0	0	0	0	0
*	PROFESSIONAL FEES	9,500	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	9,500	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-2527-419.32-53	APPRAISAL SERVICES	0	2,400	50,000	50,000	50,000	0
*	PROFESSIONAL FEES	0	2,400	50,000	50,000	50,000	0
215-2527-419.45-34	ASSESSMENT/PROPERTY TAXES	9,128	17,055	0	0	0	0
*	OTHER SERVICES & CHARGES	9,128	17,055	0	0	0	0
215-2527-419.71-01	COST OF LAND	1,389,404	854,704	1,000,000	800,000	1,000,000	0
*	CAPITAL OUTLAY-LAND PURCH	1,389,404	854,704	1,000,000	800,000	1,000,000	0
**	CENTRAL SERVICES	1,398,532	874,159	1,050,000	850,000	1,050,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-2554-419.75-10	TRUCKS	4,007	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	4,007	0	0	0	0	0
**	DOWNTOWN MAINTENANCE	4,007	0	0	0	0	0
***	FINANCE	1,412,209	942,937	1,150,000	950,000	1,150,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-2802-419.32-80	CONSULTING FEES	12,500	23,784	0	0	0	0
*	PROFESSIONAL FEES	12,500	23,784	0	0	0	0
215-2802-419.75-20	VANS	0	15,680	0	15,000	0	0
*	CAPITAL OUTLAY-VEHICLES	0	15,680	0	15,000	0	0
**	ADMINISTRATION	12,500	39,464	0	15,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-2825-419.45-84	IT- WIFI COSTS	0	170,605	0	200,000	0	0
*	OTHER SERVICES & CHARGES	0	170,605	0	200,000	0	0
215-2825-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	150,000	150,000
215-2825-419.64-12	COMPUTERS	0	0	0	0	300,000	300,000
*	SUPPLIES-COMPUTER	0	0	0	0	450,000	450,000
215-2825-419.75-20	VANS	0	0	0	0	14,000	14,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	14,000	14,000
**	MANAGEMENT INFO SYSTEMS	0	170,605	0	200,000	464,000	464,000
***	INFORMATION TECHNOLOGY	12,500	210,069	0	215,000	464,000	464,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-3033-422.75-10	TRUCKS	0	0	0	0	89,000	89,000
215-3033-422.75-20	VANS	0	22,588	24,000	24,000	0	24,000-
215-3033-422.75-30	AMBULANCES	0	0	150,000	150,000	150,000	0
215-3033-422.75-41	ALL-TERRAIN VEHICLES	0	24,113	28,000	28,000	0	28,000-
*	CAPITAL OUTLAY-VEHICLES	0	46,701	202,000	202,000	239,000	37,000
**	FIRE	0	46,701	202,000	202,000	239,000	37,000
***	FIRE	0	46,701	202,000	202,000	239,000	37,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-3536-421.64-12	COMPUTERS	0	0	3,500	3,500	4,000	500
*	SUPPLIES-COMPUTER	0	0	3,500	3,500	4,000	500
215-3536-421.65-03	EQUIPMENT-RADIOS	0	0	4,500	4,500	5,400	900
*	SUPPLIES-REPAIRS/MTCE	0	0	4,500	4,500	5,400	900
215-3536-421.75-01	AUTOMOBILES	64,775	74,940	84,000	84,000	120,000	36,000
215-3536-421.75-02	AUTOMOBILES-MARKED SQUADS	327,857	378,237	423,500	408,500	438,400	14,900
215-3536-421.75-10	TRUCKS	0	0	0	0	25,000	25,000
215-3536-421.75-20	VANS	55,707	56,499	50,000	50,000	50,000	0
*	CAPITAL OUTLAY-VEHICLES	448,339	509,676	557,500	542,500	633,400	75,900
**	POLICE SERVICES	448,339	509,676	565,500	550,500	642,800	77,300
***	POLICE	448,339	509,676	565,500	550,500	642,800	77,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-4040-431.75-10	TRUCKS	0	0	0	0	24,000	24,000
215-4040-431.75-20	VANS	0	39,175	43,000	43,000	0	43,000-
*	CAPITAL OUTLAY-VEHICLES	0	39,175	43,000	43,000	24,000	19,000-
**	ENGINEERING	0	39,175	43,000	43,000	24,000	19,000-
***	PUBLIC WORKS	0	39,175	43,000	43,000	24,000	19,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-4542-431.75-10	TRUCKS	74,910	30,188	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	74,910	30,188	0	0	0	0
**	ELECTRICAL	74,910	30,188	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-4548-431.32-61	CONSULTING-STUDIES	30,771	13,201	0	25,000	0	0
*	PROFESSIONAL FEES	30,771	13,201	0	25,000	0	0
215-4548-431.38-55	ROAD RESURFACING	0	0	0	0	1,000,000	1,000,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,000,000	1,000,000
215-4548-431.45-34	ASSESSMENT/PROPERTY TAXES	80-	0	0	0	0	0
*	OTHER SERVICES & CHARGES	80-	0	0	0	0	0
215-4548-431.63-39	COMPRESSORS	0	0	0	0	15,000	15,000
215-4548-431.63-99	OTHER	0	0	0	0	10,000	10,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	25,000	25,000
215-4548-431.74-30	STREET SWEEPERS	0	101,322	125,000	125,000	0	125,000-
215-4548-431.74-31	END LOADERS	0	0	95,000	95,000	0	95,000-
215-4548-431.74-44	PAVEMENT ROLLER	0	0	0	0	34,000	34,000
215-4548-431.74-46	ASPHALT PAVER	0	0	0	0	70,000	70,000
215-4548-431.74-99	OTHER	0	0	0	0	43,000	43,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	101,322	220,000	220,000	147,000	73,000-
215-4548-431.75-10	TRUCKS	195,541	73,576	267,000	267,000	236,500	30,500-
*	CAPITAL OUTLAY-VEHICLES	195,541	73,576	267,000	267,000	236,500	30,500-
215-4548-431.76-56	EOLA/MONTGOMERY TO 87TH	6,813	837	1,000,000	975,000	0	1,000,000-
*	CAPITAL OUTLAY-MFT	6,813	837	1,000,000	975,000	0	1,000,000-
215-4548-431.79-01	EAST INDIAN TRAIL EXT	455,482	18,846	700,000	700,000	600,000	100,000-
*	CAPITAL OUTLAY-ROADS	455,482	18,846	700,000	700,000	600,000	100,000-
**	STREET MAINTENANCE	688,527	207,782	2,187,000	2,187,000	2,008,500	178,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-4554-419.74-30	STREET SWEEPERS	0	0	40,000	40,000	0	40,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	40,000	40,000	0	40,000-
215-4554-419.75-10	TRUCKS	17,370	0	0	0	0	0
215-4554-419.75-20	VANS	0	11,882	20,000	20,000	0	20,000-
*	CAPITAL OUTLAY-VEHICLES	17,370	11,882	20,000	20,000	0	20,000-
**	DOWNTOWN MAINTENANCE	17,370	11,882	60,000	60,000	0	60,000-
***	PUBLIC PROPERTY	780,807	249,852	2,247,000	2,247,000	2,008,500	238,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-5043-451.38-34	LANDSCAPING	0	296,537	500,000	474,000	618,000	118,000
*	REPAIRS & MTCE. SERVICES	0	296,537	500,000	474,000	618,000	118,000
215-5043-451.45-34	ASSESSMENT/PROPERTY TAXES	0	5,837	0	0	0	0
*	OTHER SERVICES & CHARGES	0	5,837	0	0	0	0
215-5043-451.63-41	PUMPS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-MACH/EQUIP	0	0	10,000	10,000	10,000	0
215-5043-451.65-05	BUILDING & GROUNDS	0	0	52,000	52,000	52,000	0
215-5043-451.65-40	TREES	54,200	0	60,000	60,000	60,000	0
*	SUPPLIES-REPAIRS/MTCE	54,200	0	112,000	112,000	112,000	0
215-5043-451.71-01	COST OF LAND	0	226,332	1,000,000	1,000,000	1,000,000	0
*	CAPITAL OUTLAY-LAND PURCH	0	226,332	1,000,000	1,000,000	1,000,000	0
215-5043-451.73-43	PARK SITE RENOVATIONS	78,690	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	78,690	0	0	0	0	0
215-5043-451.74-32	TRACTORS	0	0	0	26,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	26,000	0	0
215-5043-451.75-10	TRUCKS	24,975	0	48,000	48,000	0	48,000-
*	CAPITAL OUTLAY-VEHICLES	24,975	0	48,000	48,000	0	48,000-
**	PARKS OPERATION & MAINT.	157,865	528,706	1,670,000	1,670,000	1,740,000	70,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-5044-451.73-40	BUILDING RENOVATION	168,439	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	168,439	0	0	0	0	0
**	PHILLIPS PARK ZOO	168,439	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-5067-451.39-50	EQUIPMENT-OTHER	0	0	0	0	45,000	45,000
*	RENTALS/LEASES	0	0	0	0	45,000	45,000
215-5067-451.61-62	DRIVING RANGE	0	0	0	0	14,000	14,000
*	SUPPLIES-GENERAL	0	0	0	0	14,000	14,000
215-5067-451.63-99	OTHER	0	0	8,000	8,000	24,000	16,000
*	SUPPLIES-MACH/EQUIP	0	0	8,000	8,000	24,000	16,000
215-5067-451.73-44	GOLF COURSE IMPROVEMENTS	5,740	9,550	30,000	30,000	0	30,000-
*	CAPITAL OUTLAY-IMPROVMENT	5,740	9,550	30,000	30,000	0	30,000-
215-5067-451.75-10	TRUCKS	0	37,139	48,000	48,000	0	48,000-
*	CAPITAL OUTLAY-VEHICLES	0	37,139	48,000	48,000	0	48,000-
**	PHILLIPS PARK GOLF COURSE	5,740	46,689	86,000	86,000	83,000	3,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-5068-451.39-50	EQUIPMENT-OTHER	0	0	0	0	45,000	45,000
*	RENTALS/LEASES	0	0	0	0	45,000	45,000
215-5068-451.63-33	MOWERS	0	0	0	0	40,000	40,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	40,000	40,000
**	FOX VALLEY COUNTRY CLUB	0	0	0	0	85,000	85,000
***	PARKS	332,044	575,395	1,756,000	1,756,000	1,908,000	152,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
215-6046-451.50-30	GRANT/YOUTH PROGRAMS	600,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	600,000	0	0	0	0	0
**	YOUTH SERVICES	600,000	0	0	0	0	0
***	YOUTH SERVICES	600,000	0	0	0	0	0
****	GAMING TAX FUND	12,590,655	12,319,510	18,541,428	18,541,428	20,036,300	1,494,872

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
216-3536-421.32-99	OTHER	1,000	1,000	0	0	0	0
*	PROFESSIONAL FEES	1,000	1,000	0	0	0	0
216-3536-421.42-01	EDUCATION/TRAINING	0	91,727	0	0	6,000	6,000
*	TRAVEL & PROFESS DVLPMT	0	91,727	0	0	6,000	6,000
216-3536-421.61-11	PHOTOGRAPHIC	0	0	0	0	6,200	6,200
216-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	7,545	0	7,600	33,500	33,500
*	SUPPLIES-GENERAL	0	7,545	0	7,600	39,700	39,700
216-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	19,000	19,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	19,000	19,000
216-3536-421.64-10	SOFTWARE APPLICATIONS	1,350	0	0	0	0	0
*	SUPPLIES-COMPUTER	1,350	0	0	0	0	0
216-3536-421.65-13	EQUIPMENT-TELEPHONE	35,999	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	35,999	0	0	0	0	0
216-3536-421.74-99	OTHER	0	0	400,000	392,400	0	400,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	400,000	392,400	0	400,000-
216-3536-421.75-01	AUTOMOBILES	41,038	3,863	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	41,038	3,863	0	0	0	0
**	POLICE SERVICES	79,387	104,135	400,000	400,000	64,700	335,300-
***	POLICE	79,387	104,135	400,000	400,000	64,700	335,300-
****	ASSET FORFEITURES-FEDERAL	79,387	104,135	400,000	400,000	64,700	335,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	0	150,000	150,000	130,000	20,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	150,000	150,000	130,000	20,000-
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	8,101	0	0	20,000	20,000
*	SUPPLIES-GENERAL	0	8,101	0	0	20,000	20,000
**	POLICE SERVICES	0	8,101	150,000	150,000	150,000	0
***	POLICE	0	8,101	150,000	150,000	150,000	0
****	ASSET FORFEITURES-STATE	0	8,101	150,000	150,000	150,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3080-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3080-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	362	4,202	1,200	1,200	1,600	400
219-3080-422.61-41	FURNITURE/FIXTURES	0	0	1,200	1,200	1,200	0
219-3080-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3080-422.61-52	FIRE FIGHTING EQUIPMENT	0	96	1,200	1,200	1,400	200
219-3080-422.61-80	OTHER	1,222	0	200	200	500	300
*	SUPPLIES-GENERAL	1,584	4,298	5,000	5,000	5,900	900
219-3080-422.65-02	EQUIPMENT-NON-LICENSED	0	3,124	800	800	1,000	200
219-3080-422.65-05	BUILDING & GROUNDS	0	0	1,700	1,700	1,700	0
219-3080-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	5,690	2,500	2,500	2,700	200
**	FIRE CHIEF	1,584	9,988	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3081-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3081-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,895	1,918	1,200	1,200	1,600	400
219-3081-422.61-41	FURNITURE/FIXTURES	1,979	3,303	1,200	1,200	1,200	0
219-3081-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3081-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3081-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	7,096	5,316	5,000	5,000	5,900	900
219-3081-422.65-02	EQUIPMENT-NON-LICENSED	0	0	800	800	1,000	200
219-3081-422.65-05	BUILDING & GROUNDS	2,081	250	1,700	1,700	1,700	0
219-3081-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,081	2,816	2,500	2,500	2,700	200
**	COMPANY 1	9,177	8,132	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3082-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3082-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,077	60	1,200	1,200	1,600	400
219-3082-422.61-41	FURNITURE/FIXTURES	359	0	1,200	1,200	1,200	0
219-3082-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3082-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3082-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	5,658	155	5,000	5,000	5,900	900
219-3082-422.65-02	EQUIPMENT-NON-LICENSED	0	0	800	800	1,000	200
219-3082-422.65-05	BUILDING & GROUNDS	2,081	250	1,700	1,700	1,700	0
219-3082-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,081	2,816	2,500	2,500	2,700	200
**	COMPANY 2	7,739	2,971	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3083-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3083-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,620	6,358	1,200	1,200	1,600	400
219-3083-422.61-41	FURNITURE/FIXTURES	170	594	1,200	1,200	1,200	0
219-3083-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3083-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3083-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	2,012	7,047	5,000	5,000	5,900	900
219-3083-422.65-02	EQUIPMENT-NON-LICENSED	0	0	800	800	1,000	200
219-3083-422.65-05	BUILDING & GROUNDS	5,714	0	1,700	1,700	1,700	0
219-3083-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	5,714	2,566	2,500	2,500	2,700	200
**	COMPANY 3	7,726	9,613	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3084-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3084-422.61-10	BOOKS/PERIODICALS/VIDEOS	13	0	0	0	0	0
219-3084-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,294	1,301	1,200	1,200	1,600	400
219-3084-422.61-41	FURNITURE/FIXTURES	3,709	611	1,200	1,200	1,200	0
219-3084-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3084-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3084-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	6,238	2,007	5,000	5,000	5,900	900
219-3084-422.65-02	EQUIPMENT-NON-LICENSED	0	1,213	800	800	1,000	200
219-3084-422.65-05	BUILDING & GROUNDS	3,250	347	1,700	1,700	1,700	0
219-3084-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	3,250	4,126	2,500	2,500	2,700	200
**	COMPANY 4	9,488	6,133	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3085-422.38-02	EQUIPMENT-NON-LICENSED	0	446	0	0	0	0
219-3085-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	446	1,200	1,200	1,400	200
219-3085-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,935	60	1,200	1,200	1,600	400
219-3085-422.61-41	FURNITURE/FIXTURES	530	1,531	1,200	1,200	1,200	0
219-3085-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3085-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3085-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	3,687	1,686	5,000	5,000	5,900	900
219-3085-422.65-02	EQUIPMENT-NON-LICENSED	0	0	800	800	1,000	200
219-3085-422.65-05	BUILDING & GROUNDS	477	0	1,700	1,700	1,700	0
219-3085-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	477	2,566	2,500	2,500	2,700	200
**	COMPANY 5	4,164	4,698	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3086-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3086-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,691	60	1,200	1,200	1,600	400
219-3086-422.61-41	FURNITURE/FIXTURES	670	1,698	1,200	1,200	1,200	0
219-3086-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3086-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3086-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	3,583	1,853	5,000	5,000	5,900	900
219-3086-422.65-02	EQUIPMENT-NON-LICENSED	0	394	800	800	1,000	200
219-3086-422.65-05	BUILDING & GROUNDS	2,050	0	1,700	1,700	1,700	0
219-3086-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,050	2,960	2,500	2,500	2,700	200
**	COMPANY 6	5,633	4,813	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3087-422.38-05	BUILDING & GROUNDS	0	500	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	500	1,200	1,200	1,400	200
219-3087-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,843	906	1,200	1,200	1,600	400
219-3087-422.61-41	FURNITURE/FIXTURES	385	718	1,200	1,200	1,200	0
219-3087-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3087-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3087-422.61-80	OTHER	320	0	200	200	500	300
*	SUPPLIES-GENERAL	4,548	1,719	5,000	5,000	5,900	900
219-3087-422.65-02	EQUIPMENT-NON-LICENSED	156	0	800	800	1,000	200
219-3087-422.65-03	EQUIPMENT-RADIOS	124	0	0	0	0	0
219-3087-422.65-05	BUILDING & GROUNDS	609	1,068	1,700	1,700	1,700	0
219-3087-422.65-26	AMBULANCE-MEDICAL	0	2,580	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	889	3,648	2,500	2,500	2,700	200
**	COMPANY 7	5,437	5,867	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3088-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3088-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,195	60	1,200	1,200	1,600	400
219-3088-422.61-41	FURNITURE/FIXTURES	670	1,698	1,200	1,200	1,200	0
219-3088-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3088-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3088-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	4,087	1,853	5,000	5,000	5,900	900
219-3088-422.65-02	EQUIPMENT-NON-LICENSED	0	395	800	800	1,000	200
219-3088-422.65-05	BUILDING & GROUNDS	2,050	0	1,700	1,700	1,700	0
219-3088-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,050	2,961	2,500	2,500	2,700	200
**	COMPANY 8	6,137	4,814	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3089-422.38-02	EQUIPMENT-NON-LICENSED	0	600	0	0	0	0
219-3089-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	600	1,200	1,200	1,400	200
219-3089-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,197	8,723	1,200	1,200	1,600	400
219-3089-422.61-41	FURNITURE/FIXTURES	0	2,200	1,200	1,200	1,200	0
219-3089-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3089-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3089-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	1,419	11,018	5,000	5,000	5,900	900
219-3089-422.65-02	EQUIPMENT-NON-LICENSED	0	0	800	800	1,000	200
219-3089-422.65-05	BUILDING & GROUNDS	0	2,506	1,700	1,700	1,700	0
219-3089-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	5,072	2,500	2,500	2,700	200
**	COMPANY 9	1,419	16,690	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3090-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3090-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,234	223	1,200	1,200	1,600	400
219-3090-422.61-41	FURNITURE/FIXTURES	542	489	1,200	1,200	1,200	0
219-3090-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3090-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3090-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	4,998	807	5,000	5,000	5,900	900
219-3090-422.65-02	EQUIPMENT-NON-LICENSED	210	0	800	800	1,000	200
219-3090-422.65-05	BUILDING & GROUNDS	1,424	800	1,700	1,700	1,700	0
219-3090-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,634	3,366	2,500	2,500	2,700	200
**	COMPANY 10	6,632	4,173	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3091-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3091-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,979	4,184	1,200	1,200	1,600	400
219-3091-422.61-41	FURNITURE/FIXTURES	0	489	1,200	1,200	1,200	0
219-3091-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3091-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3091-422.61-80	OTHER	222	0	200	200	500	300
*	SUPPLIES-GENERAL	4,201	4,768	5,000	5,000	5,900	900
219-3091-422.65-02	EQUIPMENT-NON-LICENSED	0	449	800	800	1,000	200
219-3091-422.65-05	BUILDING & GROUNDS	1,424	800	1,700	1,700	1,700	0
219-3091-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,424	3,815	2,500	2,500	2,700	200
**	COMPANY 11	5,625	8,583	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3092-422.38-02	EQUIPMENT-NON-LICENSED	562	0	0	0	0	0
219-3092-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	562	0	1,200	1,200	1,400	200
219-3092-422.45-01	DUES	156	0	0	0	0	0
*	OTHER SERVICES & CHARGES	156	0	0	0	0	0
219-3092-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	8,036	210	1,200	1,200	1,600	400
219-3092-422.61-41	FURNITURE/FIXTURES	557	760	1,200	1,200	1,200	0
219-3092-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3092-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3092-422.61-80	OTHER	930	0	200	200	500	300
*	SUPPLIES-GENERAL	9,523	1,065	5,000	5,000	5,900	900
219-3092-422.65-02	EQUIPMENT-NON-LICENSED	531	525	800	800	1,000	200
219-3092-422.65-05	BUILDING & GROUNDS	609	140	1,700	1,700	1,700	0
219-3092-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,140	3,231	2,500	2,500	2,700	200
**	COMPANY 12	11,381	4,296	8,700	8,700	10,000	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3097-422.20-20	CLOTHING-PROVIDED	3,684	0	0	0	0	0
*	EMPLOYEE BENEFITS	3,684	0	0	0	0	0
219-3097-422.38-05	BUILDING & GROUNDS	0	0	1,200	1,200	1,400	200
*	REPAIRS & MTCE. SERVICES	0	0	1,200	1,200	1,400	200
219-3097-422.61-15	TRAINING MATERIALS	4,698	0	0	0	0	0
219-3097-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,605	8,381	1,200	1,200	1,600	400
219-3097-422.61-41	FURNITURE/FIXTURES	0	0	1,200	1,200	1,200	0
219-3097-422.61-50	FIRE HOUSE SUPPLIES	0	0	1,200	1,200	1,200	0
219-3097-422.61-52	FIRE FIGHTING EQUIPMENT	0	95	1,200	1,200	1,400	200
219-3097-422.61-80	OTHER	1,222	0	200	200	500	300
*	SUPPLIES-GENERAL	13,525	8,476	5,000	5,000	5,900	900
219-3097-422.65-02	EQUIPMENT-NON-LICENSED	1,528	1,826	800	800	1,000	200
219-3097-422.65-05	BUILDING & GROUNDS	0	0	1,700	1,700	1,700	0
219-3097-422.65-26	AMBULANCE-MEDICAL	0	2,566	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,528	4,392	2,500	2,500	2,700	200
**	MEMBERS NOT ASSIGNED	18,737	12,868	8,700	8,700	10,000	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3098-422.38-05	BUILDING & GROUNDS	0	0	2,800	2,800	0	2,800-
*	REPAIRS & MTCE. SERVICES	0	0	2,800	2,800	0	2,800-
219-3098-422.61-52	FIRE FIGHTING EQUIPMENT	0	0	2,800	2,800	2,500	300-
*	SUPPLIES-GENERAL	0	0	2,800	2,800	2,500	300-
**	EXTRA	0	0	5,600	5,600	2,500	3,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
219-3099-422.38-02	EQUIPMENT-NON-LICENSED	220	0	0	0	0	0
219-3099-422.38-05	BUILDING & GROUNDS	0	0	2,800	2,800	0	2,800-
*	REPAIRS & MTCE. SERVICES	220	0	2,800	2,800	0	2,800-
219-3099-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,521	0	0	0	0	0
219-3099-422.61-52	FIRE FIGHTING EQUIPMENT	0	0	2,800	2,800	2,500	300-
219-3099-422.61-80	OTHER	4,830	0	0	0	0	0
*	SUPPLIES-GENERAL	7,351	0	2,800	2,800	2,500	300-
**	MISCELLANEOUS	7,571	0	5,600	5,600	2,500	3,100-
***	FIRE	108,450	103,639	133,000	133,000	145,000	12,000
****	FOREIGN FIRE INS TAX	108,450	103,639	133,000	133,000	145,000	12,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
220-1531-801.90-01	REHAB-HOUSING	145,730	34,381	0	0	0	0
*	B.G. INCOME-HOUSING	145,730	34,381	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	145,730	34,381	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
220-1540-801.92-01	REHAB-COMMERCIAL	8,192	3,330	0	0	0	0
*	B.G. INCOME-OTHER	8,192	3,330	0	0	0	0
**	DOWNTOWN DEVELOPMENT	8,192	3,330	0	0	0	0
***	COMMUNITY DEVELOPMENT	153,922	37,711	0	0	0	0
****	BLOCK GRANT-INCOME FUND	153,922	37,711	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
221-1350-801.31-55	GRANT-PUBLIC SERVICE	63,450	0	0	0	0	0
*	YEAR 31- (2005)	63,450	0	0	0	0	0
**	HEALTH & WELFARE	63,450	0	0	0	0	0
***	COMMUNITY SERVICES	63,450	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
221-1531-801.26-70	GRANT-OTHER	8,120	0	0	0	0	0
*	YEAR 26 -(2000)	8,120	0	0	0	0	0
221-1531-801.27-20	REHAB-HOUSING GENL	12,609	0	0	0	0	0
*	YEAR 27 -(2001)	12,609	0	0	0	0	0
221-1531-801.28-70	GRANT-OTHER	3,036	0	0	0	0	0
221-1531-801.28-89	ADMINISTRATION-CHARGES	0	4,750	0	0	0	0
*	YEAR 28 -(2002)	3,036	4,750	0	0	0	0
221-1531-801.29-70	GRANT-OTHER	29,647	0	0	0	0	0
*	YEAR 29 -(2003)	29,647	0	0	0	0	0
221-1531-801.30-89	ADMINISTRATION-CHARGES	472,565	61,176	0	0	0	0
*	YEAR 30- (2004)	472,565	61,176	0	0	0	0
221-1531-801.31-20	REHAB-HOUSING GENL	33,130	0	0	0	0	0
221-1531-801.31-70	GRANT-OTHER	236,496	66,500	0	0	0	0
*	YEAR 31- (2005)	269,626	66,500	0	0	0	0
221-1531-801.32-01	PUBLIC FACILITY PROJECTS	252,938	722,204	1,142,419	1,142,419	118,000	1,024,419-
221-1531-801.32-55	GRANT-PUBLIC SERVICE	126,663	63,337	190,000	190,000	0	190,000-
221-1531-801.32-89	ADMINISTRATION-CHARGES	0	0	253,400	253,400	0	253,400-
*	YEAR 32- (2006)	379,601	785,541	1,585,819	1,585,819	118,000	1,467,819-
221-1531-801.33-01	PUBLIC FACILITY PROJECTS	0	572,607	0	0	1,147,982	1,147,982
221-1531-801.33-55	GRANT-PUBLIC SERVICE	0	89,021	0	0	189,922	189,922
221-1531-801.33-89	ADMINISTRATION CHARGES	0	0	0	0	253,331	253,331
*	YEAR 33 - (2007)	0	661,628	0	0	1,591,235	1,591,235
**	NEIGHBORHOOD REDEVELOPMNT	1,175,204	1,579,595	1,585,819	1,585,819	1,709,235	123,416

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
221-1545-801.26-53	GRANT-PRESERVATION PRGMS	14,718	1,993	0	0	0	0
*	YEAR 26 -(2000)	14,718	1,993	0	0	0	0
221-1545-801.27-53	GRANT-PRESERVATION PRGMS	19,094	0	0	0	0	0
*	YEAR 27 -(2001)	19,094	0	0	0	0	0
221-1545-801.28-53	GRANT-PRESERVATION PRGMS	153,344	14,901	0	0	0	0
*	YEAR 28 -(2002)	153,344	14,901	0	0	0	0
221-1545-801.29-53	GRANT-PRESERVATION PRGRMS	2,290	0	0	0	0	0
*	YEAR 29 -(2003)	2,290	0	0	0	0	0
221-1545-801.30-53	GRANT-PRESERVATION PRGMS	300,000	0	0	0	0	0
*	YEAR 30- (2004)	300,000	0	0	0	0	0
**	HISTORIC PRESERVATION	489,446	16,894	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,664,650	1,596,489	1,585,819	1,585,819	1,709,235	123,416

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
221-4548-801.26-07	P.W.-WALK/DRIVE/CURB/ETC.	4,579	0	0	0	0	0
*	YEAR 26 -(2000)	4,579	0	0	0	0	0
221-4548-801.27-07	P.W.-WALK/DRIVE/CURB/ETC.	72,001	0	0	0	0	0
*	YEAR 27 -(2001)	72,001	0	0	0	0	0
221-4548-801.30-07	P.W.-WALK/DRIVE/CURB/ETC.	50,377	0	0	0	0	0
*	YEAR 30- (2004)	50,377	0	0	0	0	0
221-4548-801.31-07	P.W -WALK/DRIVE/CURB/ETC.	115,584	1,794	0	0	0	0
*	YEAR 31- (2005)	115,584	1,794	0	0	0	0
**	STREET MAINTENANCE	242,541	1,794	0	0	0	0
***	PUBLIC PROPERTY	242,541	1,794	0	0	0	0
****	BLOCK GRANT FUND	1,970,641	1,598,283	1,585,819	1,585,819	1,709,235	123,416

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
222-1531-463.45-80	BANK SERVICE FEES	3,216	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,216	0	0	0	0	0
222-1531-802.01-06	LOAN #6	62,670	0	0	0	0	0
222-1531-802.01-07	LOAN #7	37,330	0	0	0	0	0
222-1531-802.01-08	LOAN #8	0	0	1,000,000	1,000,000	1,000,000	0
*	SECTION 108 BUS DEVEL LN	100,000	0	1,000,000	1,000,000	1,000,000	0
222-1531-890.92-01	PRINCIPAL	27,000	27,000	27,000	27,000	28,000	1,000
222-1531-890.92-02	INTEREST	10,757	9,922	9,900	9,900	9,000	900-
*	SECTION 108 LOAN #2	37,757	36,922	36,900	36,900	37,000	100
222-1531-890.95-01	PRINCIPAL	5,000	7,000	7,000	7,000	7,000	0
222-1531-890.95-02	INTEREST	6,743	6,673	6,300	6,300	7,200	900
*	SECTION 108 LOAN #5	11,743	13,673	13,300	13,300	14,200	900
222-1531-890.96-01	PRINCIPAL	500	3,000	3,000	3,000	3,000	0
222-1531-890.96-02	INTEREST	1,971	2,899	3,200	3,200	3,200	0
*	SECTION 108 LOAN #6	2,471	5,899	6,200	6,200	6,200	0
222-1531-890.97-01	PRINCIPAL	2,000	6,000	6,500	6,500	7,000	500
222-1531-890.97-02	INTEREST	1,163	1,636	2,100	2,100	1,500	600-
*	SECTION 108 LOAN #7	3,163	7,636	8,600	8,600	8,500	100-
**	NEIGHBORHOOD REDEVELOPMNT	158,350	64,130	1,065,000	1,065,000	1,065,900	900
***	COMMUNITY DEVELOPMENT	158,350	64,130	1,065,000	1,065,000	1,065,900	900
****	SECTION 108 LOAN FUND	158,350	64,130	1,065,000	1,065,000	1,065,900	900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
224-3536-421.63-09	VIDEO AND TV EQUIPMENT	2,948	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	2,948	0	0	0	0	0
**	POLICE SERVICES	2,948	0	0	0	0	0
***	POLICE	2,948	0	0	0	0	0
****	LOCAL LAW ENFORC BG#9(04)	2,948	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	150,000	0	115,000	115,000	150,000	35,000
*	TRANSFER TO OTHER FUNDS	150,000	0	115,000	115,000	150,000	35,000
**	TIF #1 FUND-CBD AREA	150,000	0	115,000	115,000	150,000	35,000
***	TIF #1 FUND-CBD AREA	150,000	0	115,000	115,000	150,000	35,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-1005-415.32-01	LEGAL-OUTSIDE ATTORNEYS	643	0	0	0	0	0
*	PROFESSIONAL FEES	643	0	0	0	0	0
**	LAW	643	0	0	0	0	0
***	EXECUTIVE	643	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-1540-419.32-01	LEGAL-OUTSIDE ATTORNEYS	175	790	0	0	20,000	20,000
231-1540-419.32-05	AUDIT	1,406	1,455	2,500	2,500	2,500	0
231-1540-419.32-80	CONSULTING FEES	0	1,390	0	0	0	0
231-1540-419.32-99	OTHER	12,000	16,503	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	13,581	20,138	27,500	27,500	47,500	20,000
231-1540-419.38-09	STREET LIGHTING	10,500	0	0	0	0	0
231-1540-419.38-18	SIDEWALK REPLACE-OTHER	97,848	109,108	130,000	170,000	130,000	0
*	REPAIRS & MTCE. SERVICES	108,348	109,108	130,000	170,000	130,000	0
231-1540-419.45-01	DUES	750	750	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	750	750	0	0	1,000	1,000
231-1540-419.50-41	GRANT-INTERIOR IMPROVE	121,795	122,000	270,000	210,000	210,000	60,000-
231-1540-419.50-42	GRANT-EXTERIOR IMPROVE	115,693	183,055	163,000	223,000	161,000	2,000-
*	OTHER SC-SPECIAL PROGRAMS	237,488	305,055	433,000	433,000	371,000	62,000-
231-1540-419.55-40	N.I.E. INC	6,000-	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	6,000-	0	0	0	0	0
231-1540-419.61-09	CUSTOM PRINTING	64	0	0	0	0	0
*	SUPPLIES-GENERAL	64	0	0	0	0	0
231-1540-419.63-99	OTHER	9,913	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,913	0	0	0	0	0
231-1540-419.65-05	BUILDING & GROUNDS	4,937	0	0	0	0	0
231-1540-419.65-06	STREETS & BRIDGES	1,760	0	0	0	0	0
231-1540-419.65-34	SIGNAGE	17,968	20,800	45,000	45,000	0	45,000-
*	SUPPLIES-REPAIRS/MTCE	24,665	20,800	45,000	45,000	0	45,000-
231-1540-419.71-01	COST OF LAND	0	422,866	0	0	0	0
*	CAPITAL OUTLAY-LAND PURCH	0	422,866	0	0	0	0
231-1540-419.73-22	TRAFFIC SIGNALS	0	0	0	0	145,000	145,000
231-1540-419.73-75	DOWNTOWN IMPROVEMENTS	0	212	0	100,000	99,000	99,000
231-1540-419.73-76	FOX WALK	0	0	0	0	200,000	200,000
231-1540-419.73-99	IMPROVEMENT-OTHER	0	0	650,000	510,000	1,500,000	850,000
*	CAPITAL OUTLAY-IMPROVMENT	0	212	650,000	610,000	1,944,000	1,294,000
231-1540-825.01-01	BANK SERVICE FEES	500	250	0	0	0	0
*	SERIES 2005	500	250	0	0	0	0
231-1540-825.02-01	PRINCIPAL	860,000	0	900,000	900,000	940,000	40,000
231-1540-825.02-02	INTEREST	237,000	97,000	194,000	194,000	149,000	45,000-
*	SERIES 2006	1,097,000	97,000	1,094,000	1,094,000	1,089,000	5,000-
**	DOWNTOWN DEVELOPMENT	1,486,309	976,179	2,379,500	2,379,500	3,582,500	1,203,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
***	COMMUNITY DEVELOPMENT	1,486,309	976,179	2,379,500	2,379,500	3,582,500	1,203,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
231-4548-431.38-18	SIDEWALK REPLACE-OTHER	13,065	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	13,065	0	0	0	0	0
**	STREET MAINTENANCE	13,065	0	0	0	0	0
***	PUBLIC PROPERTY	13,065	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	1,650,017	976,179	2,494,500	2,494,500	3,732,500	1,238,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-1009-431.55-44	CHELSEA (02)	2,000,000	2,652,738	1,800,000	1,800,000	2,880,000	1,080,000
*	GRANTS-ECONOMIC AGREEMNTS	2,000,000	2,652,738	1,800,000	1,800,000	2,880,000	1,080,000
**	COMMISSION-ECONOMIC DEVEL	2,000,000	2,652,738	1,800,000	1,800,000	2,880,000	1,080,000
***	EXECUTIVE	2,000,000	2,652,738	1,800,000	1,800,000	2,880,000	1,080,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-4064-431.32-05	AUDIT	1,406	1,455	2,500	2,500	2,500	0
232-4064-431.32-99	OTHER	1,843	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	3,249	1,455	12,500	12,500	12,500	0
**	STORMWATER MANAGEMENT	3,249	1,455	12,500	12,500	12,500	0
***	PUBLIC WORKS	3,249	1,455	12,500	12,500	12,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
232-4548-431.73-99	IMPROVEMENT-OTHER	0	0	230,000	230,000	720,000	490,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	230,000	230,000	720,000	490,000
232-4548-431.76-62	CORP BLVD-WEST OF CHURCH	0	0	0	0	125,000	125,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	125,000	125,000
232-4548-822.01-01	BANK SERVICE CHARGES	2,140	2,140	0	0	0	0
*	DEBT SERVICE PAYMENTS	2,140	2,140	0	0	0	0
232-4548-822.03-01	PRINCIPAL	525,000	0	605,000	605,000	670,000	65,000
232-4548-822.03-02	INTEREST	367,560	170,918	342,000	342,000	312,200	29,800-
*	SERIES 2004B	892,560	170,918	947,000	947,000	982,200	35,200
**	STREET MAINTENANCE	894,700	173,058	1,177,000	1,177,000	1,827,200	650,200
***	PUBLIC PROPERTY	894,700	173,058	1,177,000	1,177,000	1,827,200	650,200
****	TIF #2 FUND-FARNSWTH AREA	2,897,949	2,827,251	2,989,500	2,989,500	4,719,700	1,730,200

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
233-1540-419.32-01	LEGAL-OUTSIDE ATTORNEYS	29,382	76,857	0	0	0	0
233-1540-419.32-05	AUDIT	1,406	1,455	2,500	2,500	2,500	0
233-1540-419.32-31	TITLE INSURANCE CO.	868	0	0	0	0	0
*	PROFESSIONAL FEES	31,656	78,312	2,500	2,500	2,500	0
233-1540-419.55-53	RIVER STREET PLAZA	0	0	0	0	110,000	110,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	110,000	110,000
**	DOWNTOWN DEVELOPMENT	31,656	78,312	2,500	2,500	112,500	110,000
***	COMMUNITY DEVELOPMENT	31,656	78,312	2,500	2,500	112,500	110,000
****	TIF #3-RIVERCITY	31,656	78,312	2,500	2,500	112,500	110,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
234-1009-465.55-51	BELL GALE INDUSTRIAL PARK	0	0	0	0	5,000	5,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	5,000	5,000
**	COMMISSION-ECONOMIC DEVEL	0	0	0	0	5,000	5,000
***	EXECUTIVE	0	0	0	0	5,000	5,000
****	TIF #4 FUND-BELL GALE	0	0	0	0	5,000	5,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
236-1540-826.02-01	PRINCIPAL	0	0	450,000	450,000	0	450,000-
236-1540-826.02-02	INTEREST	0	0	750,000	750,000	500,000	250,000-
*	SERIES 2007	0	0	1,200,000	1,200,000	500,000	700,000-
**	DOWNTOWN DEVELOPMENT	0	0	1,200,000	1,200,000	500,000	700,000-
***	COMMUNITY DEVELOPMENT	0	0	1,200,000	1,200,000	500,000	700,000-
****	TIF #6 FUND-E RIVER AREA	0	0	1,200,000	1,200,000	500,000	700,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
241-1540-419.61-09	CUSTOM PRINTING	1,643	0	0	0	0	0
*	SUPPLIES-GENERAL	1,643	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	1,643	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,643	0	0	0	0	0
****	SSA #1 FUND-CBD EAST	1,643	0	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
251-4548-490.36-15	MOWING/LAWN-WEED	12,400	0	20,000	20,000	20,000	0
*	CLEANING SERVICES	12,400	0	20,000	20,000	20,000	0
251-4548-490.38-34	LANDSCAPING	6,735	0	20,000	20,000	20,000	0
*	REPAIRS & MTCE. SERVICES	6,735	0	20,000	20,000	20,000	0
251-4548-490.65-39	PLANTS & SEEDINGS	0	0	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	20,000	20,000	20,000	0
**	STREET MAINTENANCE	19,135	0	60,000	60,000	60,000	0
***	PUBLIC PROPERTY	19,135	0	60,000	60,000	60,000	0
****	SSA #14 FUND-SULLIVAN	19,135	0	60,000	60,000	60,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
252-0000-490.45-90	TRANSFERS-SSA PROJECTS	0	7,663	6,000	6,000	6,000	0
*	OTHER SERVICES & CHARGES	0	7,663	6,000	6,000	6,000	0
**	SSA #15 FUND-PINNEY	0	7,663	6,000	6,000	6,000	0
***	SSA #15 FUND-PINNEY	0	7,663	6,000	6,000	6,000	0
****	SSA #15 FUND-PINNEY	0	7,663	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
262-4064-490.38-05	BUILDING & GROUNDS	18,999	24,642	30,900	30,900	31,800	900
*	REPAIRS & MTCE. SERVICES	18,999	24,642	30,900	30,900	31,800	900
**	STORMWATER MANAGEMENT	18,999	24,642	30,900	30,900	31,800	900
***	PUBLIC WORKS	18,999	24,642	30,900	30,900	31,800	900
****	SSA #24 FUND-EAGLE POINT	18,999	24,642	30,900	30,900	31,800	900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
263-4064-490.38-05	BUILDING & GROUNDS	10,455	10,680	12,000	12,000	15,000	3,000
*	REPAIRS & MTCE. SERVICES	10,455	10,680	12,000	12,000	15,000	3,000
**	STORMWATER MANAGEMENT	10,455	10,680	12,000	12,000	15,000	3,000
***	PUBLIC WORKS	10,455	10,680	12,000	12,000	15,000	3,000
****	SSA #27 FUND-CONCORD	10,455	10,680	12,000	12,000	15,000	3,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
266-1540-490.50-45	GRANT-AURORA DOWNTOWN INC	220,000	220,000	220,000	220,000	220,000	0
*	OTHER SC-SPECIAL PROGRAMS	220,000	220,000	220,000	220,000	220,000	0
**	DOWNTOWN DEVELOPMENT	220,000	220,000	220,000	220,000	220,000	0
***	COMMUNITY DEVELOPMENT	220,000	220,000	220,000	220,000	220,000	0
****	SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
275-1550-812.01-01	BANK SERVICE FEES	3,700	725	2,000	2,000	2,000	0
*	DEBT SERVICE PAYMENTS	3,700	725	2,000	2,000	2,000	0
275-1550-813.01-01	LEGAL	12,907	0	0	0	0	0
275-1550-813.01-02	RATING	4,400	0	0	0	0	0
275-1550-813.01-03	FINANCIAL CONSULTANT	15,196	0	0	0	0	0
275-1550-813.01-10	PRINTING	1,344	0	0	0	0	0
275-1550-813.01-15	UNDERWRITER'S DISCOUNT	23,324	0	0	0	0	0
*	OTHER CHARGES	57,171	0	0	0	0	0
275-1550-813.10-01	PMT-REFUNDED BOND ESCROW	4,751,291	0	0	0	0	0
*	OTHER CHARGES	4,751,291	0	0	0	0	0
275-1550-813.32-99	OTHER	2,500	0	0	0	0	0
*	PROFESSIONAL FEES	2,500	0	0	0	0	0
275-1550-823.02-01	PRINCIPAL	230,000	0	300,000	300,000	350,000	50,000
275-1550-823.02-02	INTEREST	310,573	17,475	298,500	298,500	18,900	279,600-
*	SERIES 2000	540,573	17,475	598,500	598,500	368,900	229,600-
275-1550-824.02-01	PRINCIPAL	145,000	0	155,000	155,000	300,000	145,000
275-1550-824.02-02	INTEREST	235,263	114,913	230,000	230,000	223,700	6,300-
*	SERIES 2002	380,263	114,913	385,000	385,000	523,700	138,700
275-1550-825.02-01	PRINCIPAL	0	0	0	0	40,000	40,000
275-1550-825.02-02	INTEREST	0	101,018	0	0	189,000	189,000
*	SERIES 2006	0	101,018	0	0	229,000	229,000
**	PUBLIC EDUCATION	5,735,498	234,131	985,500	985,500	1,123,600	138,100
***	COMMUNITY DEVELOPMENT	5,735,498	234,131	985,500	985,500	1,123,600	138,100
****	SSA#34 OSWEGO	5,735,498	234,131	985,500	985,500	1,123,600	138,100

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
276-4064-490.38-05	BUILDING & GROUNDS	27,000	29,000	32,000	32,000	32,000	0
*	REPAIRS & MTCE. SERVICES	27,000	29,000	32,000	32,000	32,000	0
**	STORMWATER MANAGEMENT	27,000	29,000	32,000	32,000	32,000	0
***	PUBLIC WORKS	27,000	29,000	32,000	32,000	32,000	0
****	SSA#44 BLACKBERRY TRAIL	27,000	29,000	32,000	32,000	32,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
310-0000-812.99-02	INTEREST	59,786	0	55,000	55,000	45,000	10,000-
*	MISCELLANEOUS DEBT	59,786	0	55,000	55,000	45,000	10,000-
**	LIBRARY C.P./TECHNOLOGY	59,786	0	55,000	55,000	45,000	10,000-
***	LIBRARY C.P./TECHNOLOGY	59,786	0	55,000	55,000	45,000	10,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
310-1090-455.64-12	COMPUTERS	0	25,000	0	25,000	0	0
*	SUPPLIES-COMPUTER	0	25,000	0	25,000	0	0
**	LIBRARY-GENERAL	0	25,000	0	25,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
310-1095-821.73-99	IMPROVEMENT-OTHER	9,103-	0	100,000	75,000	100,000	0
*	CAPITAL OUTLAY-IMPROVMENT	9,103-	0	100,000	75,000	100,000	0
**	LIBRARY-EOLA BRANCH	9,103-	0	100,000	75,000	100,000	0
***	EXECUTIVE	9,103-	25,000	100,000	100,000	100,000	0
****	LIBRARY C.P./TECHNOLOGY	50,683	25,000	155,000	155,000	145,000	10,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
311-1350-419.50-50	GRANT/OTHER	15,916	13,905	0	15,000	0	0
311-1350-419.50-99	OTHER	147	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	16,063	13,905	0	15,000	0	0
**	HEALTH & WELFARE	16,063	13,905	0	15,000	0	0
***	COMMUNITY SERVICES	16,063	13,905	0	15,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
311-4541-432.36-10	DISPOSAL/GARBAGE	3,963	0	0	0	0	0
*	CLEANING SERVICES	3,963	0	0	0	0	0
**	SANITATION	3,963	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
311-4548-431.38-18	SIDEWALK REPLACE-OTHER	0	29,274	0	33,000	0	0
311-4548-431.38-34	LANDSCAPING	37,710	15,105	0	32,300	0	0
311-4548-431.38-55	ROAD RESURFACING	479,571	458,548	0	309,900	0	0
311-4548-431.38-99	OTHER	0	13,952	480,000	89,500	580,000	100,000
*	REPAIRS & MTCE. SERVICES	517,281	516,879	480,000	464,700	580,000	100,000
311-4548-431.65-34	SIGNAGE	824	100	0	300	0	0
311-4548-431.65-40	TREES	800	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,624	100	0	300	0	0
**	STREET MAINTENANCE	518,905	516,979	480,000	465,000	580,000	100,000
***	PUBLIC PROPERTY	522,868	516,979	480,000	465,000	580,000	100,000
****	WARD #1 PROJECTS FUND	538,931	530,884	480,000	480,000	580,000	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-1004-411.45-03	POSTAGE	2,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,000	0	0	0	0	0
312-1004-411.61-80	OTHER	34	0	0	0	0	0
*	SUPPLIES-GENERAL	34	0	0	0	0	0
**	ALDERMEN	2,034	0	0	0	0	0
***	EXECUTIVE	2,034	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-1350-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	568	0	0	0	0	0
*	SUPPLIES-GENERAL	568	0	0	0	0	0
312-1350-419.32-99	OTHER	2,400	0	0	0	0	0
*	PROFESSIONAL FEES	2,400	0	0	0	0	0
312-1350-419.36-01	SNOW REMOVAL	306	0	0	0	0	0
*	CLEANING SERVICES	306	0	0	0	0	0
312-1350-419.42-03	TRAVEL/MEETINGS	306	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	306	0	0	0	0	0
312-1350-419.50-50	GRANT/OTHER	119,412	122,467	0	150,000	0	0
312-1350-419.50-99	OTHER	302	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	119,714	122,467	0	150,000	0	0
312-1350-419.61-80	OTHER	1,107	0	0	0	0	0
*	SUPPLIES-GENERAL	1,107	0	0	0	0	0
**	HEALTH & WELFARE	124,401	122,467	0	150,000	0	0
***	COMMUNITY SERVICES	124,401	122,467	0	150,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-1545-463.73-27	TANNER DISTRICT LIGHTING	0	192,000	387,100	192,100	30,000	357,100-
*	CAPITAL OUTLAY-IMPROVMENT	0	192,000	387,100	192,100	30,000	357,100-
**	HISTORIC PRESERVATION	0	192,000	387,100	192,100	30,000	357,100-
***	COMMUNITY DEVELOPMENT	0	192,000	387,100	192,100	30,000	357,100-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-4541-432.36-10	DISPOSAL/GARBAGE	24,514	0	0	0	0	0
*	CLEANING SERVICES	24,514	0	0	0	0	0
**	SANITATION	24,514	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-4548-431.38-34	LANDSCAPING	27,326	17,185	0	0	0	0
312-4548-431.38-55	ROAD RESURFACING	253,248	174,151	0	429,800	8,000	8,000
312-4548-431.38-99	OTHER	17,741	10,745	480,000	19,900	580,000	100,000
*	REPAIRS & MTCE. SERVICES	298,315	202,081	480,000	449,700	588,000	108,000
312-4548-431.61-09	CUSTOM PRINTING	7,600	7,724	0	30,000	0	0
*	SUPPLIES-GENERAL	7,600	7,724	0	30,000	0	0
312-4548-431.65-40	TREES	600	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	600	0	0	0	0	0
**	STREET MAINTENANCE	306,515	209,805	480,000	479,700	588,000	108,000
***	PUBLIC PROPERTY	331,029	209,805	480,000	479,700	588,000	108,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-5043-451.73-43	PARK SITE RENOVATIONS	6,240	45,241	0	45,300	0	0
*	CAPITAL OUTLAY-IMPROVMENT	6,240	45,241	0	45,300	0	0
**	PARKS OPERATION & MAINT.	6,240	45,241	0	45,300	0	0
***	PARKS	6,240	45,241	0	45,300	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
312-6046-451.32-20	CONTRACTED SERVICES	3,645	0	0	0	0	0
*	PROFESSIONAL FEES	3,645	0	0	0	0	0
**	YOUTH SERVICES	3,645	0	0	0	0	0
***	YOUTH SERVICES	3,645	0	0	0	0	0
****	WARD #2 PROJECTS FUND	467,349	569,513	867,100	867,100	618,000	249,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-1004-411.42-03	TRAVEL/MEETINGS	281	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	281	0	0	0	0	0
313-1004-411.45-03	POSTAGE	2,000	3,415	0	0	0	0
*	OTHER SERVICES & CHARGES	2,000	3,415	0	0	0	0
313-1004-411.61-09	CUSTOM PRINTING	0	1,292	0	0	0	0
*	SUPPLIES-GENERAL	0	1,292	0	0	0	0
**	ALDERMEN	2,281	4,707	0	0	0	0
***	EXECUTIVE	2,281	4,707	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-1350-419.50-50	GRANT/OTHER	15,080	33,623	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	15,080	33,623	0	0	0	0
**	HEALTH & WELFARE	15,080	33,623	0	0	0	0
***	COMMUNITY SERVICES	15,080	33,623	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-1530-419.32-80	CONSULTING FEES	0	500	0	500	0	0
*	PROFESSIONAL FEES	0	500	0	500	0	0
**	PLANNING	0	500	0	500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-1531-463.45-18	PROMO MATERIALS/SERVICES	11,847	9,965	0	10,200	0	0
*	OTHER SERVICES & CHARGES	11,847	9,965	0	10,200	0	0
313-1531-463.72-03	DENSITY REDUCTION PROGRAM	60,000	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	60,000	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	71,847	9,965	0	10,200	0	0
***	COMMUNITY DEVELOPMENT	71,847	10,465	0	10,700	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-4541-432.36-10	DISPOSAL/GARBAGE	26,718	23,502	0	0	0	0
*	CLEANING SERVICES	26,718	23,502	0	0	0	0
**	SANITATION	26,718	23,502	0	0	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-4548-431.38-34	LANDSCAPING	2,788	41,186	44,700	44,700	0	44,700-
313-4548-431.38-55	ROAD RESURFACING	547,812	911,249	497,000	909,700	65,000	432,000-
313-4548-431.38-99	OTHER	7,455	0	660,000	232,900	580,000	80,000-
*	REPAIRS & MTCE. SERVICES	558,055	952,435	1,201,700	1,187,300	645,000	556,700-
313-4548-431.61-09	CUSTOM PRINTING	638	1,340	0	3,700	0	0
*	SUPPLIES-GENERAL	638	1,340	0	3,700	0	0
313-4548-431.65-40	TREES	400	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	400	0	0	0	0	0
**	STREET MAINTENANCE	559,093	953,775	1,201,700	1,191,000	645,000	556,700-
***	PUBLIC PROPERTY	585,811	977,277	1,201,700	1,191,000	645,000	556,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
313-5043-451.73-43	PARK SITE RENOVATIONS	0	0	120,000	120,000	120,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	120,000	120,000	120,000	0
**	PARKS OPERATION & MAINT.	0	0	120,000	120,000	120,000	0
***	PARKS	0	0	120,000	120,000	120,000	0
****	WARD #3 PROJECTS FUND	675,019	1,026,072	1,321,700	1,321,700	765,000	556,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
314-1350-419.50-50	GRANT/OTHER	350	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	350	0	0	0	0	0
**	HEALTH & WELFARE	350	0	0	0	0	0
***	COMMUNITY SERVICES	350	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
314-4541-432.36-10	DISPOSAL/GARBAGE	2,771	3,323	0	3,500	0	0
*	CLEANING SERVICES	2,771	3,323	0	3,500	0	0
**	SANITATION	2,771	3,323	0	3,500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
314-4548-431.38-18	SIDEWALK REPLACE-OTHER	7,290	0	0	0	0	0
314-4548-431.38-34	LANDSCAPING	53,564	26,675	0	0	0	0
314-4548-431.38-55	ROAD RESURFACING	587,129	418,258	0	412,700	0	0
314-4548-431.38-99	OTHER	7,290	0	480,000	63,800	580,000	100,000
*	REPAIRS & MTCE. SERVICES	655,273	444,933	480,000	476,500	580,000	100,000
314-4548-431.73-45	SSA-STREETS	5,100	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	5,100	0	0	0	0	0
**	STREET MAINTENANCE	660,373	444,933	480,000	476,500	580,000	100,000
***	PUBLIC PROPERTY	663,144	448,256	480,000	480,000	580,000	100,000
****	WARD #4 PROJECTS FUND	663,494	448,256	480,000	480,000	580,000	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
315-1004-411.45-03	POSTAGE	2,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,000	0	0	0	0	0
**	ALDERMEN	2,000	0	0	0	0	0
***	EXECUTIVE	2,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
315-4541-432.36-10	DISPOSAL/GARBAGE	17,830	16,305	0	16,400	0	0
*	CLEANING SERVICES	17,830	16,305	0	16,400	0	0
**	SANITATION	17,830	16,305	0	16,400	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
315-4548-431.38-34	LANDSCAPING	88,341	46,583	0	0	0	0
315-4548-431.38-55	ROAD RESURFACING	440,770	730,298	0	603,800	0	0
315-4548-431.38-99	OTHER	375	4,820	680,000	59,800	580,000	100,000-
*	REPAIRS & MTCE. SERVICES	529,486	781,701	680,000	663,600	580,000	100,000-
315-4548-431.61-09	CUSTOM PRINTING	1,850	0	0	0	0	0
*	SUPPLIES-GENERAL	1,850	0	0	0	0	0
315-4548-431.65-40	TREES	1,600	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,600	0	0	0	0	0
**	STREET MAINTENANCE	532,936	781,701	680,000	663,600	580,000	100,000-
***	PUBLIC PROPERTY	550,766	798,006	680,000	680,000	580,000	100,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
315-5043-451.73-43	PARK SITE RENOVATIONS	3,660	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	3,660	0	0	0	0	0
**	PARKS OPERATION & MAINT.	3,660	0	0	0	0	0
***	PARKS	3,660	0	0	0	0	0
****	WARD #5 PROJECTS FUND	556,426	798,006	680,000	680,000	580,000	100,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-1350-419.50-50	GRANT/OTHER	225	460	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	225	460	0	0	0	0
**	HEALTH & WELFARE	225	460	0	0	0	0
***	COMMUNITY SERVICES	225	460	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-1545-463.65-34	SIGNAGE	33,454	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	33,454	0	0	0	0	0
316-1545-463.73-27	TANNER DISTRICT LIGHTING	0	260,971	367,900	367,900	30,000	337,900-
*	CAPITAL OUTLAY-IMPROVMENT	0	260,971	367,900	367,900	30,000	337,900-
**	HISTORIC PRESERVATION	33,454	260,971	367,900	367,900	30,000	337,900-
***	COMMUNITY DEVELOPMENT	33,454	260,971	367,900	367,900	30,000	337,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-4541-432.36-10	DISPOSAL/GARBAGE	7,433	0	0	0	0	0
*	CLEANING SERVICES	7,433	0	0	0	0	0
**	SANITATION	7,433	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-4542-431.73-24	STREET LIGHTING	0	0	0	0	195,000	195,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	195,000	195,000
**	ELECTRICAL	0	0	0	0	195,000	195,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
316-4548-431.38-18	SIDEWALK REPLACE-OTHER	68,169	0	0	0	0	0
316-4548-431.38-34	LANDSCAPING	36,131	33,726	0	0	0	0
316-4548-431.38-55	ROAD RESURFACING	319,082	325,872	0	381,300	8,000	8,000
316-4548-431.38-99	OTHER	0	0	505,000	123,700	0	505,000-
*	REPAIRS & MTCE. SERVICES	423,382	359,598	505,000	505,000	8,000	497,000-
**	STREET MAINTENANCE	423,382	359,598	505,000	505,000	8,000	497,000-
***	PUBLIC PROPERTY	430,815	359,598	505,000	505,000	203,000	302,000-
****	WARD #6 PROJECTS FUND	464,494	621,029	872,900	872,900	233,000	639,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
317-1350-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	875	0	0	0	0	0
*	SUPPLIES-GENERAL	875	0	0	0	0	0
317-1350-419.50-50	GRANT/OTHER	27,246	29,403	0	30,900	0	0
*	OTHER SC-SPECIAL PROGRAMS	27,246	29,403	0	30,900	0	0
**	HEALTH & WELFARE	28,121	29,403	0	30,900	0	0
***	COMMUNITY SERVICES	28,121	29,403	0	30,900	0	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
317-4541-432.36-10	DISPOSAL/GARBAGE	37,997	29,670	0	40,000	0	0
*	CLEANING SERVICES	37,997	29,670	0	40,000	0	0
**	SANITATION	37,997	29,670	0	40,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
317-4548-431.38-34	LANDSCAPING	0	25,044	50,000	50,000	0	50,000-
317-4548-431.38-55	ROAD RESURFACING	19,002	767,517	155,000	590,000	0	155,000-
317-4548-431.38-99	OTHER	875	0	1,330,000	744,100	185,000	1,145,000-
*	REPAIRS & MTCE. SERVICES	19,877	792,561	1,535,000	1,384,100	185,000	1,350,000-
317-4548-431.61-09	CUSTOM PRINTING	0	914	0	1,000	0	0
*	SUPPLIES-GENERAL	0	914	0	1,000	0	0
317-4548-431.79-02	FARNSWORTH TO BECKWITH	278,543	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	278,543	0	0	0	0	0
**	STREET MAINTENANCE	298,420	793,475	1,535,000	1,385,100	185,000	1,350,000-
***	PUBLIC PROPERTY	336,417	823,145	1,535,000	1,425,100	185,000	1,350,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
317-6046-451.32-20	CONTRACTED SERVICES	3,645	70,875	0	79,000	0	0
*	PROFESSIONAL FEES	3,645	70,875	0	79,000	0	0
**	YOUTH SERVICES	3,645	70,875	0	79,000	0	0
***	YOUTH SERVICES	3,645	70,875	0	79,000	0	0
****	WARD #7 PROJECTS FUND	368,183	923,423	1,535,000	1,535,000	185,000	1,350,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
318-1350-419.50-50	GRANT/OTHER	31,640	23,879	0	23,500	0	0
*	OTHER SC-SPECIAL PROGRAMS	31,640	23,879	0	23,500	0	0
**	HEALTH & WELFARE	31,640	23,879	0	23,500	0	0
***	COMMUNITY SERVICES	31,640	23,879	0	23,500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
318-1546-450.50-38	GRANT/SCITECH MUSEUM	9,999	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	9,999	0	0	0	0	0
**	CULTURE & PUBLIC ARTS	9,999	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	9,999	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
318-4541-432.36-10	DISPOSAL/GARBAGE	275	5,885	0	0	0	0
*	CLEANING SERVICES	275	5,885	0	0	0	0
**	SANITATION	275	5,885	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
318-4542-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,990	0	0	0	0	0
*	SUPPLIES-GENERAL	9,990	0	0	0	0	0
**	ELECTRICAL	9,990	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
318-4548-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	0	10,000-
318-4548-431.38-18	SIDEWALK REPLACE-OTHER	408	0	9,000	9,000	0	9,000-
318-4548-431.38-34	LANDSCAPING	10,331	11,883	0	0	0	0
318-4548-431.38-55	ROAD RESURFACING	355,703	554,859	0	572,300	8,000	8,000
318-4548-431.38-99	OTHER	335	31,156	660,000	64,200	580,000	80,000-
*	REPAIRS & MTCE. SERVICES	366,777	597,898	679,000	655,500	588,000	91,000-
318-4548-431.65-40	TREES	6,800	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	6,800	0	0	0	0	0
**	STREET MAINTENANCE	373,577	597,898	679,000	655,500	588,000	91,000-
***	PUBLIC PROPERTY	383,842	603,783	679,000	655,500	588,000	91,000-
****	WARD #8 PROJECTS FUND	425,481	627,662	679,000	679,000	588,000	91,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
319-1004-411.32-34	CONSULTNG-COMPUTER ASSIST	873	0	0	1,000	0	0
*	PROFESSIONAL FEES	873	0	0	1,000	0	0
319-1004-411.45-03	POSTAGE	500	0	0	0	0	0
*	OTHER SERVICES & CHARGES	500	0	0	0	0	0
**	ALDERMEN	1,373	0	0	1,000	0	0
***	EXECUTIVE	1,373	0	0	1,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
319-1350-419.45-18	PROMO MATERIALS/SERVICES	594	0	0	0	0	0
*	OTHER SERVICES & CHARGES	594	0	0	0	0	0
319-1350-419.50-50	GRANT/OTHER	10,470	9,479	0	10,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	10,470	9,479	0	10,000	0	0
**	HEALTH & WELFARE	11,064	9,479	0	10,000	0	0
***	COMMUNITY SERVICES	11,064	9,479	0	10,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
319-4541-432.36-10	DISPOSAL/GARBAGE	13,331	4,358	0	4,400	0	0
*	CLEANING SERVICES	13,331	4,358	0	4,400	0	0
**	SANITATION	13,331	4,358	0	4,400	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
319-4548-431.38-18	SIDEWALK REPLACE-OTHER	0	0	0	5,000	0	0
319-4548-431.38-34	LANDSCAPING	18,138	11,734	0	0	0	0
319-4548-431.38-55	ROAD RESURFACING	359,815	478,863	0	492,000	8,000	8,000
319-4548-431.38-99	OTHER	0	39,446	480,000	65,600	580,000	100,000
*	REPAIRS & MTCE. SERVICES	377,953	530,043	480,000	562,600	588,000	108,000
319-4548-431.61-09	CUSTOM PRINTING	422	0	0	0	0	0
*	SUPPLIES-GENERAL	422	0	0	0	0	0
319-4548-431.65-40	TREES	11,400	0	0	10,000	2,000	2,000
*	SUPPLIES-REPAIRS/MTCE	11,400	0	0	10,000	2,000	2,000
**	STREET MAINTENANCE	389,775	530,043	480,000	572,600	590,000	110,000
***	PUBLIC PROPERTY	403,106	534,401	480,000	577,000	590,000	110,000
****	WARD #9 PROJECTS FUND	415,543	543,880	480,000	588,000	590,000	110,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
320-4541-432.36-10	DISPOSAL/GARBAGE	3,720	9,478	0	8,400	0	0
*	CLEANING SERVICES	3,720	9,478	0	8,400	0	0
**	SANITATION	3,720	9,478	0	8,400	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
320-4542-431.38-09	STREET LIGHTING	1,495	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,495	0	0	0	0	0
320-4542-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,990	0	0	0	0	0
*	SUPPLIES-GENERAL	9,990	0	0	0	0	0
**	ELECTRICAL	11,485	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
320-4548-431.38-34	LANDSCAPING	130,866	23,277	0	0	0	0
320-4548-431.38-55	ROAD RESURFACING	501,920	432,346	80,000	541,300	8,000	72,000-
320-4548-431.38-99	OTHER	0	10,240	480,000	10,300	516,000	36,000
*	REPAIRS & MTCE. SERVICES	632,786	465,863	560,000	551,600	524,000	36,000-
320-4548-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,690	0	0	0	0	0
*	SUPPLIES-GENERAL	1,690	0	0	0	0	0
320-4548-431.65-40	TREES	25,200	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	25,200	0	0	0	0	0
**	STREET MAINTENANCE	659,676	465,863	560,000	551,600	524,000	36,000-
***	PUBLIC PROPERTY	674,881	475,341	560,000	560,000	524,000	36,000-
****	WARD #10 PROJECTS FUND	674,881	475,341	560,000	560,000	524,000	36,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
335-1540-813.73-01	PARAMOUNT RENOVATION	3,538,966	814,675	500,000	500,000	0	500,000-
*	CAPITAL OUTLAY-IMPROVEMNT	3,538,966	814,675	500,000	500,000	0	500,000-
**	DOWNTOWN DEVELOPMENT	3,538,966	814,675	500,000	500,000	0	500,000-
***	COMMUNITY DEVELOPMENT	3,538,966	814,675	500,000	500,000	0	500,000-
****	SERIES 2005 TIF BOND PRJ	3,538,966	814,675	500,000	500,000	0	500,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
336-4542-431.83-33	FARNS/BUTTERFIELD SIGNAL	0	0	500,000	500,000	500,000	0
*	CAPITAL OUTLAY-TIF	0	0	500,000	500,000	500,000	0
**	ELECTRICAL	0	0	500,000	500,000	500,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
336-4548-431.83-32	BILTER/INDIAN-SEALMASTER	1,921,865	85,430	100,000	100,000	0	100,000-
336-4548-431.83-34	BILTER/WEST TO MITCHELL	218,460	0	0	0	0	0
*	CAPITAL OUTLAY-TIF	2,140,325	85,430	100,000	100,000	0	100,000-
**	STREET MAINTENANCE	2,140,325	85,430	100,000	100,000	0	100,000-
***	PUBLIC PROPERTY	2,140,325	85,430	600,000	600,000	500,000	100,000-
****	SERIES 2004B TIF BOND PRJ	2,140,325	85,430	600,000	600,000	500,000	100,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
338-4064-813.81-22	ZONE 2	83,961	1,779,418	1,773,269	1,773,269	0	1,773,269-
338-4064-813.81-23	ZONE 3	302,666	11,507	0	0	0	0
338-4064-813.81-24	ORCHARD LAKE	0	0	400,000	400,000	0	400,000-
*	CAPITAL OUTLAY-DRAINAGE	386,627	1,790,925	2,173,269	2,173,269	0	2,173,269-
**	STORMWATER MANAGEMENT	386,627	1,790,925	2,173,269	2,173,269	0	2,173,269-
***	PUBLIC WORKS	386,627	1,790,925	2,173,269	2,173,269	0	2,173,269-
****	SERIES 2004 GO BOND PROJ	386,627	1,790,925	2,173,269	2,173,269	0	2,173,269-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-0000-813.01-01	LEGAL	35,190	0	0	0	0	0
339-0000-813.01-02	RATING	13,500	0	0	0	0	0
339-0000-813.01-03	FINANCIAL CONSULTANT	33,037	0	0	0	0	0
339-0000-813.01-10	PRINTING	1,929	0	0	0	0	0
339-0000-813.01-15	UNDERWRITER'S DISCOUNT	70,304	0	0	0	0	0
*	OTHER CHARGES	153,960	0	0	0	0	0
**	SERIES 2006 GO BOND PROJ	153,960	0	0	0	0	0
***	SERIES 2006 GO BOND PROJ	153,960	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-2525-813.73-02	CITY-OWNED OPTICAL FIBER	49,920	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVEMNT	49,920	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	49,920	0	0	0	0	0
***	FINANCE	49,920	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-2825-813.73-02	CITY-OWNED OPTICAL FIBER	0	3,648,395	6,120,000	6,120,000	1,000,000	5,120,000-
*	CAPITAL OUTLAY-IMPROVEMNT	0	3,648,395	6,120,000	6,120,000	1,000,000	5,120,000-
**	MANAGEMENT INFO SYSTEMS	0	3,648,395	6,120,000	6,120,000	1,000,000	5,120,000-
***	INFORMATION TECHNOLOGY	0	3,648,395	6,120,000	6,120,000	1,000,000	5,120,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-3033-813.72-35	FIRE/POLICE FACILITY	2,665,289	4,302,333	5,740,000	5,740,000	0	5,740,000-
*	CAPITAL OUTLAY-BLDG PURCH	2,665,289	4,302,333	5,740,000	5,740,000	0	5,740,000-
**	FIRE	2,665,289	4,302,333	5,740,000	5,740,000	0	5,740,000-
***	FIRE	2,665,289	4,302,333	5,740,000	5,740,000	0	5,740,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-3536-813.73-04	CENTRAL POLICE STATION	5,792,117	5,270,996	5,995,000	5,995,000	1,598,000	4,397,000-
*	CAPITAL OUTLAY-IMPROVEMNT	5,792,117	5,270,996	5,995,000	5,995,000	1,598,000	4,397,000-
**	POLICE SERVICES	5,792,117	5,270,996	5,995,000	5,995,000	1,598,000	4,397,000-
***	POLICE	5,792,117	5,270,996	5,995,000	5,995,000	1,598,000	4,397,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
339-4064-813.81-22	ZONE 2	0	537,493	3,000,000	3,000,000	1,900,000	1,100,000-
*	CAPITAL OUTLAY-DRAINAGE	0	537,493	3,000,000	3,000,000	1,900,000	1,100,000-
**	STORMWATER MANAGEMENT	0	537,493	3,000,000	3,000,000	1,900,000	1,100,000-
***	PUBLIC WORKS	0	537,493	3,000,000	3,000,000	1,900,000	1,100,000-
****	SERIES 2006 GO BOND PROJ	8,661,286	13,759,217	20,855,000	20,855,000	4,498,000	16,357,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1009-814.10-16	ROUNDHOUSE BONDS(094-75)	568,401	286,864	580,000	580,000	580,000	0
*	BUILDING PROJECTS	568,401	286,864	580,000	580,000	580,000	0
340-1009-814.50-21	FACADES-REHAB PROGRAM	39,796	40,090	375,000	375,000	160,000	215,000-
*	OTHER PROJECTS	39,796	40,090	375,000	375,000	160,000	215,000-
**	COMMISSION-ECONOMIC DEVEL	608,197	326,954	955,000	955,000	740,000	215,000-
***	EXECUTIVE	608,197	326,954	955,000	955,000	740,000	215,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1527-424.36-25	DEMOLITION	69,900	0	0	0	0	0
*	CLEANING SERVICES	69,900	0	0	0	0	0
**	PROPERTY STANDARDS	69,900	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1531-814.20-15	PLEASANT VILLAGE NOTE	21,489	0	0	0	0	0
*	PROPERTY ACQUISITIONS	21,489	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	21,489	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1540-419.32-07	ENGINEERING/SURVEYING	0	64,673	317,000	317,000	0	317,000-
*	PROFESSIONAL FEES	0	64,673	317,000	317,000	0	317,000-
340-1540-419.38-99	OTHER	0	84,783	250,000	250,000	290,000	40,000
*	REPAIRS & MTCE. SERVICES	0	84,783	250,000	250,000	290,000	40,000
340-1540-419.73-72	NORTH AVE DAM REMOVAL	428,538	0	0	0	0	0
340-1540-419.73-76	FOX WALK	0	105,047	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	428,538	105,047	0	0	0	0
**	DOWNTOWN DEVELOPMENT	428,538	254,503	567,000	567,000	290,000	277,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-1545-814.50-45	PRESERVATION LOAN PROGRAM	230,488	180,417	290,000	290,000	305,000	15,000
*	OTHER PROJECTS	230,488	180,417	290,000	290,000	305,000	15,000
**	HISTORIC PRESERVATION	230,488	180,417	290,000	290,000	305,000	15,000
***	COMMUNITY DEVELOPMENT	750,415	434,920	857,000	857,000	595,000	262,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2523-415.73-40	BUILDING RENOVATION	47,164	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	47,164	0	0	0	0	0
**	REVENUE & COLLECTION	47,164	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2527-419.38-05	BUILDING & GROUNDS	300	71,629	113,000	76,000	48,000	65,000-
*	REPAIRS & MTCE. SERVICES	300	71,629	113,000	76,000	48,000	65,000-
340-2527-419.65-05	BUILDING & GROUNDS	0	1,775	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	1,775	0	0	0	0
340-2527-419.73-00	CAPITAL OUTLAY-IMPROVMENT	0	174,850	100,000	100,000	130,000	30,000
340-2527-419.73-40	BUILDING RENOVATION	0	345,424	427,000	427,000	2,148,000	1,721,000
*	CAPITAL OUTLAY-IMPROVMENT	0	520,274	527,000	527,000	2,278,000	1,751,000
340-2527-419.74-34	GENERATORS	0	0	0	0	800,000	800,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	800,000	800,000
**	CENTRAL SERVICES	300	593,678	640,000	603,000	3,126,000	2,486,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2528-419.73-00	CAPITAL OUTLAY-IMPROVMENT	0	0	55,000	55,000	0	55,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	55,000	55,000	0	55,000-
**	ELMSLIE BLDG-MAINTENANCE	0	0	55,000	55,000	0	55,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2529-419.74-52	SECURITY SYSTEMS	0	0	0	37,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	37,000	0	0
**	COMMUNITY CTR-MAINTENANCE	0	0	0	37,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2532-419.38-05	BUILDING & GROUNDS	0	0	0	0	15,000	15,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	15,000	15,000
**	ALSCHULER BLDG MTCE	0	0	0	0	15,000	15,000
***	FINANCE	47,464	593,678	695,000	695,000	3,141,000	2,446,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-2825-419.32-36	TECHNICAL ASSISTANCE	0	0	7,200	7,200	7,000	200-
*	PROFESSIONAL FEES	0	0	7,200	7,200	7,000	200-
340-2825-419.38-05	BUILDING & GROUNDS	0	19,028	100,000	100,000	180,000	80,000
340-2825-419.38-11	COMPUTER-SOFTWARE	0	0	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	0	19,028	106,000	106,000	186,000	80,000
340-2825-419.42-01	EDUCATION/TRAINING	0	0	9,600	9,600	9,000	600-
*	TRAVEL & PROFESS DVLPMT	0	0	9,600	9,600	9,000	600-
340-2825-419.64-10	SOFTWARE APPLICATIONS	0	50,003	110,000	110,000	60,000	50,000-
340-2825-419.64-12	COMPUTERS	0	200,012	200,000	200,000	0	200,000-
*	SUPPLIES-COMPUTER	0	250,015	310,000	310,000	60,000	250,000-
**	MANAGEMENT INFO SYSTEMS	0	269,043	432,800	432,800	262,000	170,800-
***	INFORMATION TECHNOLOGY	0	269,043	432,800	432,800	262,000	170,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	6,000	6,000	6,000	0
340-3033-422.64-11	HARDWARE APPLICATIONS	0	0	31,000	31,000	31,000	0
*	SUPPLIES-COMPUTER	0	0	37,000	37,000	37,000	0
340-3033-422.65-30	SIGNALS	4,385	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	4,385	0	0	0	0	0
340-3033-422.74-49	TL PRE-EMPTION DEVICES	21,527	1,388	326,000	326,000	650,000	324,000
*	CAPITAL OUTLAY-MACH/EQUIP	21,527	1,388	326,000	326,000	650,000	324,000
**	FIRE	25,912	1,388	363,000	363,000	687,000	324,000
***	FIRE	25,912	1,388	363,000	363,000	687,000	324,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-3538-429.74-22	WARNING SIREN SYSTEM	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	100,000	100,000
**	EMERGENCY MANAGEMENT SVCS	0	0	0	0	100,000	100,000
***	POLICE	0	0	0	0	100,000	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4039-431.65-02	EQUIPMENT-NON-LICENSED	0	0	0	0	35,000	35,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	35,000	35,000
**	PUBLIC WORKS-ADMIN	0	0	0	0	35,000	35,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4040-431.73-40	BUILDING RENOVATION	0	0	0	0	225,000	225,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	225,000	225,000
**	ENGINEERING	0	0	0	0	225,000	225,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4064-431.81-24	ORCHARD LAKE	0	0	0	0	500,000	500,000
340-4064-431.81-25	NORTH AV SEWER SEPARATION	0	0	0	0	2,800,000	2,800,000
*	CAPITAL OUTLAY-DRAINAGE	0	0	0	0	3,300,000	3,300,000
340-4064-814.02-12	DRAINAGE-VARIOUS PROJECTS	7,525	4,232	0	0	0	0
*	DRAINAGE/SEWER	7,525	4,232	0	0	0	0
**	STORMWATER MANAGEMENT	7,525	4,232	0	0	3,300,000	3,300,000
***	PUBLIC WORKS	7,525	4,232	0	0	3,560,000	3,560,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4542-431.73-85	SPECIAL ELECTRICAL PROJS	0	205,118	0	210,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	205,118	0	210,000	0	0
340-4542-431.79-09	COMMONS/75TH/ RT34 SIGNAL	0	0	150,000	150,000	150,000	0
340-4542-431.79-10	N.Y. ST./ VAUGHN SIGNAL	0	0	0	0	130,000	130,000
*	CAPITAL OUTLAY-ROADS	0	0	150,000	150,000	280,000	130,000
**	ELECTRICAL	0	205,118	150,000	360,000	280,000	130,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-4548-431.38-34	LANDSCAPING	310,772	0	0	0	0	0
340-4548-431.38-60	SIDEWALK-RESURFACING PROJ	380,000	0	0	0	0	0
340-4548-431.38-61	SIDEWALK-CITY WIDE PROJ	171,000	694,243	700,000	700,000	800,000	100,000
340-4548-431.38-62	50/50 DRIVE APPROACH/C&G	39,452	34,728	100,000	100,000	100,000	0
340-4548-431.38-99	OTHER	14,793	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	916,017	728,971	800,000	800,000	900,000	100,000
340-4548-431.73-23	ROAD PROJECTS	252,346	0	0	0	0	0
340-4548-431.73-99	IMPROVEMENT-OTHER	0	0	800,000	400,000	1,000,000	200,000
*	CAPITAL OUTLAY-IMPROVMENT	252,346	0	800,000	400,000	1,000,000	200,000
340-4548-431.76-56	EOLA/MONTGOMERY TO 87TH	0	0	0	0	1,000,000	1,000,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	1,000,000	1,000,000
340-4548-431.79-03	RATHBONE/RIDGEWAY	0	399,834	0	680,000	0	0
340-4548-431.79-04	COMMON DR- RT 34 TO 75TH	0	0	400,000	400,000	480,000	80,000
340-4548-431.79-05	KAUTZ RD-MONTGOMERY TO CL	0	0	700,000	700,000	700,000	0
340-4548-431.79-06	ORCHARD ROAD UNDERPASS	800,000	796,623	800,000	800,000	0	800,000-
340-4548-431.79-07	MONTGOMERY RD- WATERFORD	0	0	963,000	131,000	0	963,000-
340-4548-431.79-08	WOLF - EOLA TO HOFFMAN	0	0	765,000	765,000	1,900,000	1,135,000
340-4548-431.79-13	BUTTERFIELD/RADDANT INTER	0	0	0	0	80,000	80,000
340-4548-431.79-14	LIBERTY/COUNTY LINE	0	0	0	0	1,970,000	1,970,000
340-4548-431.79-15	HAFENRICHTER RECONSTRUCT	0	0	0	0	915,000	915,000
340-4548-431.79-16	MESA LANE EXTENSION	0	0	0	0	500,000	500,000
*	CAPITAL OUTLAY-ROADS	800,000	1,196,457	3,628,000	3,476,000	6,545,000	2,917,000
340-4548-431.82-01	FARNSWORTH/BNSF BRIDGE	0	328,941	0	300,000	0	0
*	CAPITAL OUTLAY - BRIDGES	0	328,941	0	300,000	0	0
340-4548-814.04-50	COMMONS/BLACKSTONE-CENTEX	0	41,551	0	42,000	0	0
340-4548-814.04-81	OVERLAY-LANDSCAPE RESTORE	128,033	207,670	175,000	175,000	175,000	0
340-4548-814.04-82	STATION/LIBERTY- MERIDIAN	231,271	0	900,000	900,000	1,710,000	810,000
340-4548-814.04-83	GREENFIELD COMMONS IMPROV	406,099	0	0	0	0	0
*	ROADWAY PROJECTS	765,403	249,221	1,075,000	1,117,000	1,885,000	810,000
**	STREET MAINTENANCE	2,733,766	2,503,590	6,303,000	6,093,000	11,330,000	5,027,000
***	PUBLIC PROPERTY	2,733,766	2,708,708	6,453,000	6,453,000	11,610,000	5,157,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-5002-451.38-05	BUILDING & GROUNDS	0	0	0	0	25,000	25,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	25,000	25,000
**	PARKS ADMINISTRATION	0	0	0	0	25,000	25,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-5043-451.38-05	BUILDING & GROUNDS	0	0	25,000	25,000	25,000	0
*	REPAIRS & MTCE. SERVICES	0	0	25,000	25,000	25,000	0
340-5043-451.73-26	MCCARTY PARK RENOVATION	0	78,000	400,000	400,000	290,000	110,000-
340-5043-451.73-43	PARK SITE RENOVATIONS	0	0	0	0	595,000	595,000
*	CAPITAL OUTLAY-IMPROVMENT	0	78,000	400,000	400,000	885,000	485,000
340-5043-451.74-99	OTHER	0	0	25,000	25,000	25,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	25,000	25,000	25,000	0
**	PARKS OPERATION & MAINT.	0	78,000	450,000	450,000	935,000	485,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
340-5044-451.38-41	FEES-ALARM SERVICE (ADT)	0	0	0	0	1,100	1,100
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,100	1,100
340-5044-451.63-08	SECURITY/ALARM EQUIPMENT	0	0	0	0	9,300	9,300
*	SUPPLIES-MACH/EQUIP	0	0	0	0	9,300	9,300
340-5044-451.73-43	PARK SITE RENOVATIONS	0	0	0	0	50,000	50,000
340-5044-451.73-99	IMPROVEMENT-OTHER	24,320	190	110,000	110,000	110,000	0
*	CAPITAL OUTLAY-IMPROVMENT	24,320	190	110,000	110,000	160,000	50,000
**	PHILLIPS PARK ZOO	24,320	190	110,000	110,000	170,400	60,400
***	PARKS	24,320	78,190	560,000	560,000	1,130,400	570,400
****	CAPITAL IMPROVE FUND A	4,197,599	4,417,113	10,315,800	10,315,800	21,825,400	11,509,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
341-0000-819.01-01	TRANSFER-GENL FD-OPERATE	500,882	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	500,882	0	0	0	0	0
**	CAPITAL IMPROVE FUND B	500,882	0	0	0	0	0
***	CAPITAL IMPROVE FUND B	500,882	0	0	0	0	0
****	CAPITAL IMPROVE FUND B	500,882	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
342-1009-465.45-95	DEVELOPER INTEREST CARRY	0	140,412	0	0	450,000	450,000
*	OTHER SERVICES & CHARGES	0	140,412	0	0	450,000	450,000
342-1009-465.71-03	ENVIRONMENTAL REMEDIATION	0	3,293,792	0	0	0	0
*	CAPITAL OUTLAY-LAND	0	3,293,792	0	0	0	0
342-1009-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	350,000	350,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	350,000	350,000
**	COMMISSION-ECONOMIC DEVEL	0	3,434,204	0	0	800,000	800,000
***	EXECUTIVE	0	3,434,204	0	0	800,000	800,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
342-1540-813.73-10	PROPERTY ACQUISTION	384,448	0	15,000,000	7,500,000	0	15,000,000-
*	CAPITAL OUTLAY-IMPROVEMNT	384,448	0	15,000,000	7,500,000	0	15,000,000-
**	DOWNTOWN DEVELOPMENT	384,448	0	15,000,000	7,500,000	0	15,000,000-
***	COMMUNITY DEVELOPMENT	384,448	0	15,000,000	7,500,000	0	15,000,000-
****	2009 TIF BOND PROJ TIF3	384,448	3,434,204	15,000,000	7,500,000	800,000	14,200,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
343-2836-419.73-87	E911 EQUIPMENT	0	0	0	0	8,000,000	8,000,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	8,000,000	8,000,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	8,000,000	8,000,000
***	INFORMATION TECHNOLOGY	0	0	0	0	8,000,000	8,000,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
343-3536-813.73-04	CENTRAL POLICE STATION	0	0	26,400,000	26,400,000	36,989,600	10,589,600
*	CAPITAL OUTLAY-IMPROVEMNT	0	0	26,400,000	26,400,000	36,989,600	10,589,600
**	POLICE SERVICES	0	0	26,400,000	26,400,000	36,989,600	10,589,600
***	POLICE	0	0	26,400,000	26,400,000	36,989,600	10,589,600
****	SERIES 2008 GO BOND PROJ	0	0	26,400,000	26,400,000	44,989,600	18,589,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
344-1009-465.32-80	CONSULTING FEES	0	85,281	0	0	0	0
*	PROFESSIONAL FEES	0	85,281	0	0	0	0
344-1009-465.71-01	COST OF LAND	0	0	0	5,500,000	5,000,000	5,000,000
344-1009-465.71-03	ENVIRONMENTAL REMEDIATION	0	555,623	0	1,000,000	5,000,000	5,000,000
*	CAPITAL OUTLAY-LAND	0	555,623	0	6,500,000	10,000,000	10,000,000
**	COMMISSION-ECONOMIC DEVEL	0	640,904	0	6,500,000	10,000,000	10,000,000
***	EXECUTIVE	0	640,904	0	6,500,000	10,000,000	10,000,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
344-5043-451.71-01	COST OF LAND	0	970,530	0	1,000,000	0	0
*	CAPITAL OUTLAY-LAND PURCH	0	970,530	0	1,000,000	0	0
344-5043-451.73-75	DOWNTOWN IMPROVEMENTS	0	354,495	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	354,495	0	0	0	0
**	PARKS OPERATION & MAINT.	0	1,325,025	0	1,000,000	0	0
***	PARKS	0	1,325,025	0	1,000,000	0	0
****	2008 TIF BOND PRJ E RIVER	0	1,965,929	0	7,500,000	10,000,000	10,000,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 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

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 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

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
347-4548-431.74-99	OTHER	0	0	50,000	50,000	50,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	50,000	50,000	50,000	0
**	STREET MAINTENANCE	0	0	50,000	50,000	50,000	0
***	PUBLIC PROPERTY	0	0	50,000	50,000	50,000	0
****	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
380-0000-850.01-20	TRANSFER-BOND & INT(401)	1,499,100	1,739,000	1,739,000	1,739,000	1,723,000	16,000-
*	OTHER CHARGES	1,499,100	1,739,000	1,739,000	1,739,000	1,723,000	16,000-
**	DRAINAGE PROJECTS FUND	1,499,100	1,739,000	1,739,000	1,739,000	1,723,000	16,000-
***	DRAINAGE PROJECTS FUND	1,499,100	1,739,000	1,739,000	1,739,000	1,723,000	16,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
380-4064-431.32-17	WETLAND CONSULTING FEES	0	0	40,000	19,000	40,000	0
*	PROFESSIONAL FEES	0	0	40,000	19,000	40,000	0
380-4064-431.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	40,000	0
380-4064-431.45-32	LICENSES/PERMITS	21,000	21,041	0	21,000	21,000	21,000
380-4064-431.45-34	ASSESSMENT/PROPERTY TAXES	66-	0	0	0	0	0
380-4064-431.45-39	SEWER-HOMEOWNER REBATE	2,355	0	13,800	13,800	2,000	11,800-
*	OTHER SERVICES & CHARGES	23,289	21,041	13,800	34,800	23,000	9,200
380-4064-431.73-31	STORM WATER DRAINAGE	0	0	0	0	520,000	520,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	520,000	520,000
380-4064-431.81-01	BGI PROJECTS	25,373	16,423	200,000	200,000	200,000	0
380-4064-431.81-24	ORCHARD LAKE	0	0	0	0	100,000	100,000
380-4064-431.81-26	BUTTERFIELD STORM SEWER	0	0	0	0	160,000	160,000
380-4064-431.81-30	STORM WATER/STAG	1,801,959	0	0	0	0	0
380-4064-431.81-90	VARIOUS PROJECTS	28,265	19,968	200,000	200,000	300,000	100,000
*	CAPITAL OUTLAY-DRAINAGE	1,855,597	36,391	400,000	400,000	760,000	360,000
380-4064-850.30-03	INDIAN CREEK MITIGATION	13,409	0	20,000	20,000	0	20,000-
*	DRAINAGE/SEWER PROJECTS	13,409	0	20,000	20,000	0	20,000-
380-4064-890.01-01	PRINCIPAL	121,829	124,937	125,000	125,000	128,000	3,000
380-4064-890.01-02	INTEREST	57,058	53,951	54,000	54,000	51,000	3,000-
*	IEPA LOAN #1/HEATHERCREST	178,887	178,888	179,000	179,000	179,000	0
**	STORMWATER MANAGEMENT	2,071,182	236,320	692,800	692,800	1,562,000	869,200
***	PUBLIC WORKS	2,071,182	236,320	692,800	692,800	1,562,000	869,200
****	DRAINAGE PROJECTS FUND	3,570,282	1,975,320	2,431,800	2,431,800	3,285,000	853,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-0000-419.58-01	GENERAL (101)	2,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	2,000,000	0	0	0	0	0
401-0000-812.01-01	BANK SERVICE FEES	3,600	1,275	10,000	10,000	10,000	0
*	DEBT SERVICE PAYMENTS	3,600	1,275	10,000	10,000	10,000	0
401-0000-812.17-01	PRINCIPAL	1,915,000	0	2,320,000	2,320,000	2,310,000	10,000-
401-0000-812.17-02	INTEREST	1,230,305	572,065	1,144,500	1,144,500	1,040,000	104,500-
*	SERIES 1998B	3,145,305	572,065	3,464,500	3,464,500	3,350,000	114,500-
401-0000-812.19-01	PRINCIPAL	740,000	0	825,000	825,000	910,000	85,000
401-0000-812.19-02	INTEREST	302,995	131,148	262,300	262,300	217,000	45,300-
*	SERIES 2001B	1,042,995	131,148	1,087,300	1,087,300	1,127,000	39,700
401-0000-812.20-01	PRINCIPAL	440,000	0	0	0	0	0
401-0000-812.20-02	INTEREST	17,380	0	0	0	0	0
*	SERIES 2001C	457,380	0	0	0	0	0
401-0000-812.22-01	PRINCIPAL	3,715,000	0	3,910,000	3,910,000	2,960,000	950,000-
401-0000-812.22-02	INTEREST	953,496	421,023	842,500	842,500	715,000	127,500-
*	SERIES 2003B	4,668,496	421,023	4,752,500	4,752,500	3,675,000	1,077,500-
401-0000-812.23-01	PRINCIPAL	375,000	0	380,000	380,000	390,000	10,000
401-0000-812.23-02	INTEREST	376,406	182,578	365,500	365,500	354,000	11,500-
*	SERIES 2004A	751,406	182,578	745,500	745,500	744,000	1,500-
401-0000-812.24-01	PRINCIPAL	505,000	0	520,000	520,000	525,000	5,000
401-0000-812.24-02	INTEREST	242,575	113,713	227,500	227,500	212,000	15,500-
*	SERIES 2004B	747,575	113,713	747,500	747,500	737,000	10,500-
401-0000-812.25-01	PRINCIPAL	0	0	175,000	175,000	735,000	560,000
401-0000-812.25-02	INTEREST	0	1,306,838	2,022,000	2,022,000	1,423,000	599,000-
*	SERIES 2006	0	1,306,838	2,197,000	2,197,000	2,158,000	39,000-
401-0000-812.26-01	PRINCIPAL	0	0	900,000	900,000	0	900,000-
401-0000-812.26-02	INTEREST	0	0	3,000,000	3,000,000	1,000,000	2,000,000-
*	SERIES 2008	0	0	3,900,000	3,900,000	1,000,000	2,900,000-
**	BOND & INTEREST FUND	12,816,757	2,728,640	16,904,300	16,904,300	12,801,000	4,103,300-
***	BOND & INTEREST FUND	12,816,757	2,728,640	16,904,300	16,904,300	12,801,000	4,103,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
401-2523-415.45-87	DR/CR CARD DISC. & FEES	1,162	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,162	0	0	0	0	0
**	REVENUE & COLLECTION	1,162	0	0	0	0	0
***	FINANCE	1,162	0	0	0	0	0
****	BOND & INTEREST FUND	12,817,919	2,728,640	16,904,300	16,904,300	12,801,000	4,103,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	1,100	550	1,000	1,000	2,000	1,000
*	DEBT SERVICE PAYMENTS	1,100	550	1,000	1,000	2,000	1,000
410-0000-812.18-01	PRINCIPAL	125,000	0	130,000	130,000	140,000	10,000
410-0000-812.18-02	INTEREST	136,615	65,417	130,900	130,900	124,700	6,200-
*	SERIES 2001A	261,615	65,417	260,900	260,900	264,700	3,800
410-0000-812.21-01	PRINCIPAL	55,000	0	60,000	60,000	60,000	0
410-0000-812.21-02	INTEREST	58,156	28,219	56,500	56,500	54,600	1,900-
*	SERIES 2003A	113,156	28,219	116,500	116,500	114,600	1,900-
**	LIBRARY BOND & INT FUND	375,871	94,186	378,400	378,400	381,300	2,900
***	LIBRARY BOND & INT FUND	375,871	94,186	378,400	378,400	381,300	2,900
****	LIBRARY BOND & INT FUND	375,871	94,186	378,400	378,400	381,300	2,900

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-0000-510.49-01	GENERAL FUND	1,338,500	1,393,500	1,393,500	1,393,500	1,435,300	41,800
*	ADMINISTRATIVE SERVICES	1,338,500	1,393,500	1,393,500	1,393,500	1,435,300	41,800
510-0000-510.58-06	BOND & INTEREST (401)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
**	WATER & SEWER FUND	2,338,500	2,393,500	2,393,500	2,393,500	2,435,300	41,800
***	WATER & SEWER FUND	2,338,500	2,393,500	2,393,500	2,393,500	2,435,300	41,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-2560-510.10-01	FULL TIME/REGULAR	559,706	541,492	576,421	576,421	620,736	44,315
510-2560-510.10-25	VEHICLE USE	795	2,067	2,000	2,000	3,000	1,000
510-2560-510.10-31	OVERTIME/REGULAR	1,362	2,045	20,000	20,000	20,000	0
510-2560-510.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,394	3,000	3,000	3,000	0
510-2560-510.10-51	SUPPLEMENT-FINAL PAY	812	0	10,000	10,000	10,000	0
510-2560-510.10-52	SUPPLEMENT-OTHER	1,369	1,413	1,820	1,820	1,434	386-
510-2560-510.10-55	SUPPLEMENT-Y/E PAYOUT	5,880	0	13,080	13,080	13,080	0
510-2560-510.10-70	LONGEVITY PAY	939	1,018	2,360	2,360	1,157	1,203-
*	SALARIES	570,863	549,429	628,681	628,681	672,407	43,726
510-2560-510.20-01	EMPLOYEE HEALTH INSURANCE	176,076	195,489	195,489	195,489	139,340	56,149-
510-2560-510.20-04	RETIREE HEALTH INSURANCE	163,843	236,071	236,071	236,071	206,023	30,048-
510-2560-510.20-10	FICA/SOCIAL SECURITY	33,497	33,428	34,197	34,197	36,774	2,577
510-2560-510.20-11	FICA/MEDICARE	7,834	7,818	7,998	7,998	8,600	602
510-2560-510.20-12	PENSION/IMRF	58,732	57,994	60,063	60,063	63,766	3,703
510-2560-510.20-20	CLOTHING/PROVIDED	1,131	1,309	2,500	2,500	2,500	0
510-2560-510.20-21	CLOTHING-DAMAGED/REPLACED	0	0	1,468	1,468	1,468	0
510-2560-510.20-22	DUES-HEALTH/FITNESS	300	250	300	300	2,650	2,350
510-2560-510.20-37	INSURANCE/WORKERS COMP	12,000	2,400	2,400	2,400	3,600	1,200
510-2560-510.20-99	ACCRUED COMP ABS-Y/E ADJT	33,281	0	0	0	0	0
*	EMPLOYEE BENEFITS	486,694	534,759	540,486	540,486	464,721	75,765-
510-2560-510.32-05	AUDIT	17,400	16,000	20,000	20,000	20,000	0
510-2560-510.32-36	TECHNICAL ASSISTANCE	250	1,727	8,000	8,000	8,000	0
510-2560-510.32-99	OTHER	2,330	0	0	0	0	0
*	PROFESSIONAL FEES	19,980	17,727	28,000	28,000	28,000	0
510-2560-510.38-01	EQUIPMENT-LICENSED	0	249	1,000	1,000	1,000	0
510-2560-510.38-02	EQUIPMENT/NON-LICENSED	1,072	1,052	4,000	4,000	4,000	0
510-2560-510.38-03	EQUIPMENT-RADIOS	1,578	1,631	2,300	2,300	2,300	0
510-2560-510.38-08	COMPUTER-P.C.	0	0	1,200	1,200	0	1,200-
510-2560-510.38-11	COMPUTER-SOFTWARE	1,425	1,200	2,000	2,000	2,000	0
510-2560-510.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
510-2560-510.38-45	PLUMBING SERV-WATER LEAKS	14,129	4,790	12,000	12,000	15,000	3,000
510-2560-510.38-88	CENTRAL GAR./MAINTENANCE	17,916	23,579	26,000	26,000	15,600	10,400-
510-2560-510.38-89	CENTRAL GAR./VEH. SET-UP	0	1,635	4,000	4,000	0	4,000-
510-2560-510.38-90	VEHICLE REPAIR/ACCIDENT	0	0	4,000	4,000	600	3,400-
*	REPAIRS & MTCE. SERVICES	36,120	34,136	57,500	57,500	41,500	16,000-
510-2560-510.39-11	PAGERS	52	57	300	300	300	0
510-2560-510.39-50	EQUIPMENT-OTHER	199	171	300	300	300	0
*	RENTALS/LEASES	251	228	600	600	600	0
510-2560-510.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
510-2560-510.42-01	EDUCATION/TRAINING	3,855	4,151	8,000	8,000	8,000	0
510-2560-510.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-2560-510.42-05	CONFERENCES/SEMINARS	2,176	4,822	3,200	3,200	3,600	400
510-2560-510.42-07	MILEAGE	0	87	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	6,031	9,060	11,500	11,500	11,900	400
510-2560-510.44-01	TELEPHONE	3,922	4,132	6,500	6,500	6,500	0
510-2560-510.44-04	TELEPHONE-MOBILE	3,013	2,551	6,000	6,000	4,000	2,000-
510-2560-510.44-15	FEE-LANGUAGE LINE	168	2,056	300	300	300	0
*	COMMUNICATION CHARGES	7,103	8,739	12,800	12,800	10,800	2,000-
510-2560-510.45-01	DUES	0	0	500	500	500	0
510-2560-510.45-02	SUBSCRIPTIONS	156	235	200	200	200	0
510-2560-510.45-03	POSTAGE	117,054	106,596	160,000	160,000	160,000	0
510-2560-510.45-04	U.P.S./FED EX	3,264	308	4,000	4,000	4,000	0
510-2560-510.45-07	COPIER COSTS	2,357	169	600	600	600	0
510-2560-510.45-12	ADVERTISING/PUBLICATION	0	450	0	0	0	0
510-2560-510.45-32	LICENSES/PERMITS	0	0	300	300	300	0
510-2560-510.45-80	BANK SERVICE FEES	34,684	62,245	20,000	20,000	75,000	55,000
510-2560-510.45-87	DR/CR CARD DISC. & FEES	4,680	30,400	75,000	75,000	40,000	35,000-
510-2560-510.45-99	OTHER	0	0	2,500	2,500	2,500	0
*	OTHER SERVICES & CHARGES	162,195	200,403	263,100	263,100	283,100	20,000
510-2560-510.61-01	OFFICE-DIRECT	2,710	2,042	3,500	3,500	3,500	0
510-2560-510.61-02	OFFICE-CENTRAL STORES	1,476	1,890	1,500	1,500	1,500	0
510-2560-510.61-09	CUSTOM PRINTING	60,797	52,159	70,000	70,000	74,500	4,500
510-2560-510.61-10	BOOKS/PERIODICALS/VIDEOS	241	231	200	200	300	100
510-2560-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,118	1,279	2,600	2,600	2,600	0
510-2560-510.61-41	FURNITURE/FIXTURES	1,199	0	2,000	2,000	2,000	0
510-2560-510.61-78	BOTTLED WATER	267	309	300	300	300	0
510-2560-510.61-80	OTHER	980	241	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	68,788	58,151	81,600	81,600	86,200	4,600
510-2560-510.62-40	FUEL	12,807	13,877	16,000	16,000	18,200	2,200
*	SUPPLIES-ENERGY	12,807	13,877	16,000	16,000	18,200	2,200
510-2560-510.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	5,000	0
*	SUPPLIES-COMPUTER	0	0	5,000	5,000	5,000	0
510-2560-510.65-02	EQUIPMENT-NON-LICENSED	6,634	615	5,000	5,000	5,000	0
510-2560-510.65-13	EQUIPMENT-TELEPHONE	1,105	1,622	700	700	1,000	300
510-2560-510.65-50	WATER METERS & PARTS	2,711	0	36,000	36,000	36,000	0
*	SUPPLIES-REPAIRS/MTCE	10,450	2,237	41,700	41,700	42,000	300
**	METER READING/BILLING	1,382,482	1,429,946	1,688,167	1,688,167	1,665,628	22,539-
***	FINANCE	1,382,482	1,429,946	1,688,167	1,688,167	1,665,628	22,539-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4057-510.90-10	DEPRECIATION EXPENSES	3,546,240	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	3,546,240	0	0	0	0	0
**	WATER & SEWER-ADMIN	3,546,240	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4058-510.10-01	FULL TIME/REGULAR	1,721,210	1,650,093	2,036,497	2,036,497	2,110,870	74,373
510-4058-510.10-07	PART TIME/SEASONAL	0	0	10,956	10,956	17,471	6,515
510-4058-510.10-09	PART-TIME/TEMPORARY	1,969	0	0	0	0	0
510-4058-510.10-25	VEHICLE USE	696	654	1,500	1,500	1,500	0
510-4058-510.10-31	OVERTIME/REGULAR	132,651	105,633	130,000	130,000	142,000	12,000
510-4058-510.10-33	OVERTIME/HOLIDAY CHITS	20,803	13,595	0	0	20,000	20,000
510-4058-510.10-50	SUPPLEMENT-VACTN BUY BACK	8,296	7,503	16,000	16,000	16,000	0
510-4058-510.10-51	SUPPLEMENT-FINAL PAY	40,460	32,549	20,000	20,000	20,000	0
510-4058-510.10-52	SUPPLEMENT-OTHER	3,357	5,475	520	520	6,104	5,584
510-4058-510.10-55	SUPPLEMENT-Y/E PAYOUT	61,608	987	65,000	65,000	65,000	0
510-4058-510.10-58	SUPPLEMENT-EDUCAT. BONUS	1,000	2,400	1,500	1,500	2,400	900
510-4058-510.10-70	LONGEVITY PAY	14,733	12,869	17,795	17,795	12,333	5,462-
*	SALARIES	2,006,783	1,831,758	2,299,768	2,299,768	2,413,678	113,910
510-4058-510.20-01	EMPLOYEE HEALTH INSURANCE	440,189	511,278	511,278	511,278	394,798	116,480-
510-4058-510.20-04	RETIREE HEALTH INSURANCE	487,241	555,816	555,816	555,816	593,786	37,970
510-4058-510.20-10	FICA/SOCIAL SECURITY	118,838	115,291	123,815	123,815	128,528	4,713
510-4058-510.20-11	FICA/MEDICARE	28,163	27,182	28,958	28,958	30,193	1,235
510-4058-510.20-12	PENSION/IMRF	208,232	198,318	213,399	213,399	217,829	4,430
510-4058-510.20-20	CLOTHING/PROVIDED	7,798	7,977	10,000	10,000	10,000	0
510-4058-510.20-21	CLOTHING-DAMAGED/REPLACED	167	320	1,000	1,000	1,000	0
510-4058-510.20-22	DUES-HEALTH/FITNESS	600	900	1,000	1,000	3,000	2,000
510-4058-510.20-24	TOOLS-REIMBURSEMENT	1,333	1,670	1,000	1,500	1,200	200
510-4058-510.20-37	INSURANCE/WORKERS COMP	60,000	60,000	60,000	60,000	48,000	12,000-
510-4058-510.20-99	ACCRUED COMP ABS-Y/E ADJT	365	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,352,926	1,478,752	1,506,266	1,506,766	1,428,334	77,932-
510-4058-510.32-06	TESTING SERVICES	72,118	46,113	75,000	80,000	78,000	3,000
510-4058-510.32-07	ENGINEERING/SURVEYING	456,191	45,765	285,000	169,000	285,000	0
510-4058-510.32-21	INSPECTION SERVICES	159,965	144,291	250,000	183,500	225,000	25,000-
510-4058-510.32-99	OTHER	3,860	0	1,000	1,000	0	1,000-
*	PROFESSIONAL FEES	692,134	236,169	611,000	433,500	588,000	23,000-
510-4058-510.34-90	N AURORA WATER-DEERPATH	4,856	2,317	20,000	5,000	10,000	10,000-
*	UTILITY SERVICES	4,856	2,317	20,000	5,000	10,000	10,000-
510-4058-510.36-03	JANITORIAL	2,520	2,174	3,000	3,000	3,000	0
510-4058-510.36-13	DISPOSAL/LANDFILL CHARGES	0	0	2,000	2,000	2,000	0
510-4058-510.36-58	LIME SLURRY REMOVAL	1,352,444	1,351,357	1,525,000	1,525,000	1,588,500	63,500
*	CLEANING SERVICES	1,354,964	1,353,531	1,530,000	1,530,000	1,593,500	63,500
510-4058-510.38-02	EQUIPMENT/NON-LICENSED	76,953	135,910	100,000	205,200	209,500	109,500
510-4058-510.38-03	EQUIPMENT-RADIOS	5,446	5,440	6,000	6,000	6,000	0
510-4058-510.38-05	BUILDING & GROUNDS	45,720	14,848	100,000	45,000	100,000	0
510-4058-510.38-08	COMPUTER-P.C.	0	0	2,000	2,000	0	2,000-
510-4058-510.38-13	EQUIPMENT-TELEPHONE	1,368	2,176	5,000	5,000	5,000	0
510-4058-510.38-14	EQUIPMENT-ELEVATORS	3,615	3,330	5,000	5,000	5,000	0
510-4058-510.38-28	WATER PLANT/FILTER SYSTEM	267,908	217,514	275,000	260,000	304,000	29,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4058-510.38-29	WATER PLANT/RIVER INTAKE	800	1,860	20,000	5,000	20,000	0
510-4058-510.38-30	WATER LINES	1,100	1,100	20,000	20,000	20,000	0
510-4058-510.38-31	WATER WELLS	276,565	176,814	250,000	250,000	250,000	0
510-4058-510.38-32	WATER TANKS & SITES	138,377	6,005	220,000	20,000	220,000	0
510-4058-510.38-33	WATER PLANT-SCADA SYSTEM	19,203	6,615	45,000	45,000	45,000	0
510-4058-510.38-34	LANDSCAPING	1,419	0	25,000	0	25,000	0
510-4058-510.38-40	INSECT CONTROL	241	300	600	600	600	0
510-4058-510.38-41	FEES-ALARM SERVICE (ADT)	2,219	2,219	3,000	3,000	3,000	0
510-4058-510.38-88	CENTRAL GAR./MAINTENANCE	40,717	36,131	42,000	42,000	44,600	2,600
510-4058-510.38-89	CENTRAL GAR./VEH. SET-UP	1,928	883	0	0	1,700	1,700
510-4058-510.38-90	VEHICLE REPAIR/ACCIDENT	1,226	8,608	4,000	4,000	1,300	2,700-
510-4058-510.38-99	OTHER	0	0	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	884,805	619,753	1,124,600	919,800	1,260,700	136,100
510-4058-510.39-11	PAGERS	400	232	800	800	600	200-
510-4058-510.39-50	EQUIPMENT-OTHER	294	220	2,000	2,000	2,000	0
510-4058-510.39-60	RIGHT OF WAY	1,815	1,790	5,000	5,000	5,000	0
510-4058-510.39-99	OTHER	0	0	600	600	0	600-
*	RENTALS/LEASES	2,509	2,242	8,400	8,400	7,600	800-
510-4058-510.40-40	LIABILITY INSURANCE	1,000,000	720,000	720,000	720,000	600,000	120,000-
*	INSURANCE	1,000,000	720,000	720,000	720,000	600,000	120,000-
510-4058-510.42-01	EDUCATION/TRAINING	2,040	4,675	5,000	5,000	5,000	0
510-4058-510.42-03	TRAVEL/MEETINGS	642	456	2,000	2,000	2,000	0
510-4058-510.42-05	CONFERENCES/SEMINARS	6,323	3,298	8,000	8,000	8,000	0
510-4058-510.42-07	MILEAGE	357	570	1,000	1,000	1,000	0
510-4058-510.42-12	FEES-TOLL RD BILLING/CHG	22	7	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	9,384	9,006	16,100	16,100	16,100	0
510-4058-510.43-09	INSURANCE-NOTARY	24	0	100	100	100	0
*	INSURANCE	24	0	100	100	100	0
510-4058-510.44-01	TELEPHONE	44,337	48,000	42,000	58,000	70,000	28,000
510-4058-510.44-04	TELEPHONE-MOBILE	4,395	3,304	5,000	5,000	5,000	0
*	COMMUNICATION CHARGES	48,732	51,304	47,000	63,000	75,000	28,000
510-4058-510.45-01	DUES	1,302	1,357	2,000	2,000	2,000	0
510-4058-510.45-02	SUBSCRIPTIONS	682	156	500	500	500	0
510-4058-510.45-03	POSTAGE	18,183	12,984	10,000	13,500	20,000	10,000
510-4058-510.45-04	U.P.S./FED EX	4,884	4,003	5,000	5,000	5,000	0
510-4058-510.45-07	COPIER COSTS	360	82	500	500	500	0
510-4058-510.45-11	RECORDING FEES	230	150	1,000	1,000	1,000	0
510-4058-510.45-12	ADVERTISING/PUBLICATION	721	750	3,000	3,000	3,000	0
510-4058-510.45-18	PROMO MATERIALS/SERVICES	955	0	9,000	4,000	5,000	4,000-
510-4058-510.45-21	PHOTO DEVELOPMENT	0	0	400	400	400	0
510-4058-510.45-22	NOTARY REGISTRATE/STAMP	32	0	100	100	100	0
510-4058-510.45-23	COPYING SERVICES	350	0	2,000	2,000	1,000	1,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4058-510.45-32	LICENSES/PERMITS	7,705	7,762	15,000	15,000	10,000	5,000-
510-4058-510.45-34	ASSESSMENT/PROPERTY TAXES	0	1,644	0	0	0	0
510-4058-510.45-80	BANK SERVICE FEES	2,235	0	0	0	0	0
510-4058-510.45-85	COLLECTION AGENCY FEES	942	5,996	0	0	0	0
*	OTHER SERVICES & CHARGES	38,581	34,884	48,500	47,000	48,500	0
510-4058-510.61-01	OFFICE-DIRECT	6,426	4,510	10,000	10,000	10,000	0
510-4058-510.61-02	OFFICE-CENTRAL STORES	491	715	1,000	1,000	1,000	0
510-4058-510.61-09	CUSTOM PRINTING	15,800	7,989	15,000	10,000	18,000	3,000
510-4058-510.61-10	BOOKS/PERIODICALS/VIDEOS	693	2,039	2,000	3,000	2,000	0
510-4058-510.61-13	FIRST AID	0	144	400	400	400	0
510-4058-510.61-19	FLAGS/BANNERS	0	0	100	100	100	0
510-4058-510.61-30	LABORATORY/TESTING	65,187	78,307	100,000	85,000	90,000	10,000-
510-4058-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,403	5,533	12,000	12,000	12,000	0
510-4058-510.61-41	FURNITURE/FIXTURES	3,453	868	12,000	8,000	10,000	2,000-
510-4058-510.61-42	COMMUNICATIONS-RADIOS	0	0	200	200	200	0
510-4058-510.61-80	OTHER	109	63	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	103,562	100,168	153,700	130,700	144,700	9,000-
510-4058-510.62-01	NATURAL GAS	23,740	28,585	55,000	55,000	50,000	5,000-
510-4058-510.62-04	ELECTRICITY-GEN'L	1,237,009	1,368,815	1,575,000	1,575,000	1,653,500	78,500
510-4058-510.62-30	OIL & LUBRICANTS	554	1,276	1,000	1,600	1,000	0
510-4058-510.62-40	FUEL	23,735	21,916	30,500	30,500	31,200	700
*	SUPPLIES-ENERGY	1,285,038	1,420,592	1,661,500	1,662,100	1,735,700	74,200
510-4058-510.63-02	EQUIPMENT-COPY MACHINES	3,740	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	3,740	0	0	0	0	0
510-4058-510.64-10	SOFTWARE APPLICATIONS	8,350	0	15,000	0	10,000	5,000-
510-4058-510.64-11	HARDWARE APPLICATIONS	0	0	10,000	0	10,000	0
*	SUPPLIES-COMPUTER	8,350	0	25,000	0	20,000	5,000-
510-4058-510.65-01	EQUIPMENT-LICENSED	0	0	0	3,400	0	0
510-4058-510.65-02	EQUIPMENT-NON-LICENSED	130,795	93,166	130,000	126,500	135,000	5,000
510-4058-510.65-03	EQUIPMENT-RADIOS	0	95	2,000	2,000	2,000	0
510-4058-510.65-05	BUILDING & GROUNDS	19,219	24,254	35,000	35,000	35,000	0
510-4058-510.65-08	EQUIPMENT-COMPUTERS	0	0	500	500	0	500-
510-4058-510.65-13	EQUIPMENT-TELEPHONE	866	1,455	2,500	2,500	2,500	0
510-4058-510.65-21	GRAVEL/SAND/DIRT	346	0	3,000	3,000	3,000	0
510-4058-510.65-36	CHEMICALS	1,150,753	1,124,953	1,127,500	1,127,500	1,183,800	56,300
510-4058-510.65-60	WATER LINES	0	0	10,000	10,000	10,000	0
510-4058-510.65-99	OTHER	66	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	1,302,045	1,243,923	1,311,500	1,311,400	1,372,300	60,800
510-4058-510.73-01	WATER-LINE EXTENSIONS	257,372	1,507,638	1,280,000	1,700,000	3,005,000	1,725,000
510-4058-510.73-03	WATER-OVERSIZING REIMB.	0	0	50,000	50,000	50,000	0
510-4058-510.73-04	WATER-WELLS	12,425	1,406,028	2,100,000	2,100,000	2,400,000	300,000
510-4058-510.73-05	WATER-TANKS & SITES	41,654	10,500	0	15,000	850,000	850,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4058-510.73-06	WATER-BOOSTER STATION	93,871	0	0	0	0	0
510-4058-510.73-07	WATER-LIME WASTE PROJECT	20,258	0	0	0	0	0
510-4058-510.73-08	WATER-TREATMENT PLANT	628,844	0	0	0	425,000	425,000
510-4058-510.73-15	WATER SYSTEM SECURITY	0	0	0	0	270,000	270,000
*	CAPITAL OUTLAY-IMPROVMENT	1,054,424	2,924,166	3,430,000	3,865,000	7,000,000	3,570,000
510-4058-510.75-10	TRUCKS	21,900	14,730	20,000	14,800	38,000	18,000
*	CAPITAL OUTLAY-VEHICLES	21,900	14,730	20,000	14,800	38,000	18,000
510-4058-510.90-01	CAPITAL OUTLAY CAPITALIZD	769,109-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	769,109-	0	0	0	0	0
510-4058-820.01-01	BANK SERVICE FEES	750	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	750	0	0	0	0	0
510-4058-820.03-01	PRINCIPAL	6,100,000	0	0	0	0	0
510-4058-820.03-02	INTEREST	341,167	0	0	0	0	0
510-4058-820.03-03	AMORTIZATION	53,895	0	0	0	0	0
510-4058-820.03-09	PRINCIPAL REVERSAL	6,100,000-	0	0	0	0	0
*	SERIES 1997	395,062	0	0	0	0	0
510-4058-820.05-01	PRINCIPAL	417,012	429,215	429,300	429,300	441,800	12,500
510-4058-820.05-02	INTEREST	255,289	246,115	246,200	246,200	233,600	12,600-
510-4058-820.05-09	PRINCIPAL REVERSAL	417,012-	0	0	0	0	0
*	2000 IEPA LOAN	255,289	675,330	675,500	675,500	675,400	100-
**	WATER PRODUCTION	11,056,749	12,718,625	15,208,934	15,208,934	19,027,612	3,818,678

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4062-510.10-01	FULL TIME/REGULAR	352,384	320,131	353,621	353,621	377,619	23,998
510-4062-510.10-07	PART TIME/SEASONAL	0	0	10,556	10,556	6,829	3,727-
510-4062-510.10-31	OVERTIME/REGULAR	11,319	17,576	36,500	36,500	36,500	0
510-4062-510.10-50	SUPPLEMENT-VACTN BUY BACK	9,366	8,718	7,000	7,000	9,600	2,600
510-4062-510.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
510-4062-510.10-52	SUPPLEMENT-OTHER	254	0	0	0	0	0
510-4062-510.10-55	SUPPLEMENT-Y/E PAYOUT	16,109	0	12,000	12,000	12,000	0
510-4062-510.10-70	LONGEVITY PAY	6,829	6,214	6,426	6,426	6,649	223
*	SALARIES	396,261	352,639	431,103	431,103	454,197	23,094
510-4062-510.20-01	EMPLOYEE HEALTH INSURANCE	75,461	90,226	90,226	90,226	69,670	20,556-
510-4062-510.20-04	RETIREE HEALTH INSURANCE	0	100,523	100,523	100,523	132,358	31,835
510-4062-510.20-10	FICA/SOCIAL SECURITY	22,976	22,400	21,625	21,625	23,288	1,663
510-4062-510.20-11	FICA/MEDICARE	5,374	5,239	5,057	5,057	5,447	390
510-4062-510.20-12	PENSION/IMRF	39,897	38,816	37,517	37,517	40,009	2,492
510-4062-510.20-20	CLOTHING/PROVIDED	1,406	1,878	2,500	2,500	2,500	0
510-4062-510.20-21	CLOTHING-DAMAGED/REPLACED	70	0	400	400	400	0
510-4062-510.20-22	DUES-HEALTH/FITNESS	0	0	300	300	1,300	1,000
510-4062-510.20-37	INSURANCE/WORKERS COMP	18,000	2,400	2,400	2,400	12,000	9,600
*	EMPLOYEE BENEFITS	163,184	261,482	260,548	260,548	286,972	26,424
510-4062-510.38-02	EQUIPMENT/NON-LICENSED	176	0	1,000	1,000	1,000	0
510-4062-510.38-03	EQUIPMENT-RADIOS	352	352	1,000	1,000	1,000	0
510-4062-510.38-88	CENTRAL GAR./MAINTENANCE	0	6,512	10,000	10,000	0	10,000-
510-4062-510.38-89	CENTRAL GAR./VEH. SET-UP	0	0	3,000	3,000	0	3,000-
510-4062-510.38-90	VEHICLE REPAIR/ACCIDENT	0	0	3,000	3,000	0	3,000-
510-4062-510.38-99	OTHER	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	528	6,864	19,000	19,000	3,000	16,000-
510-4062-510.39-11	PAGERS	1,055	1,071	500	500	500	0
*	RENTALS/LEASES	1,055	1,071	500	500	500	0
510-4062-510.40-40	LIABILITY INSURANCE	0	1,200	1,200	1,200	1,200	0
*	INSURANCE	0	1,200	1,200	1,200	1,200	0
510-4062-510.42-01	EDUCATION/TRAINING	0	0	1,500	1,500	0	1,500-
510-4062-510.42-03	TRAVEL/MEETINGS	0	0	1,000	1,000	0	1,000-
510-4062-510.42-05	CONFERENCES/SEMINARS	0	0	3,000	3,000	2,700	300-
510-4062-510.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	5,600	5,600	2,800	2,800-
510-4062-510.44-01	TELEPHONE	1,942	2,569	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	1,942	2,569	1,000	1,000	1,000	0
510-4062-510.45-03	POSTAGE	0	6	400	400	400	0
510-4062-510.45-04	U.P.S./FED EX	0	0	100	100	100	0
510-4062-510.45-07	COPIER COSTS	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	6	600	600	600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4062-510.61-01	OFFICE-DIRECT	769	125	700	700	700	0
510-4062-510.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
510-4062-510.61-09	CUSTOM PRINTING	0	437	1,200	1,200	1,200	0
510-4062-510.61-10	BOOKS/PERIODICALS/VIDEOS	482	231	200	200	200	0
510-4062-510.61-13	FIRST AID	829	0	200	200	200	0
510-4062-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,521	219	2,000	2,000	2,000	0
510-4062-510.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
510-4062-510.61-80	OTHER	45	123	200	200	200	0
*	SUPPLIES-GENERAL	3,646	1,135	5,600	5,600	5,600	0
510-4062-510.62-40	FUEL	0	8,235	9,000	9,000	12,700	3,700
*	SUPPLIES-ENERGY	0	8,235	9,000	9,000	12,700	3,700
510-4062-510.65-02	EQUIPMENT-NON-LICENSED	12,848	251	20,050	10,050	20,050	0
510-4062-510.65-13	EQUIPMENT-TELEPHONE	178	0	0	0	0	0
510-4062-510.65-50	WATER METERS & PARTS	259,623	236,527	250,000	260,000	267,000	17,000
510-4062-510.65-90	INVENTORY ADJUST (AUDIT)	35,591	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	308,240	236,778	270,050	270,050	287,050	17,000
510-4062-510.75-20	VANS	0	0	0	0	28,000	28,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	28,000	28,000
**	WATER METER MAINTENANCE	874,856	871,979	1,004,201	1,004,201	1,083,619	79,418

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4063-510.10-01	FULL TIME/REGULAR	2,078,156	1,926,005	2,158,993	2,158,993	2,275,584	116,591
510-4063-510.10-07	PART TIME/SEASONAL	20,197	20,128	48,686	48,686	51,615	2,929
510-4063-510.10-09	PART-TIME/TEMPORARY	5,965	0	35,152	35,152	0	35,152-
510-4063-510.10-25	VEHICLE USE	702	666	800	800	800	0
510-4063-510.10-31	OVERTIME/REGULAR	139,788	181,195	150,000	150,000	150,000	0
510-4063-510.10-50	SUPPLEMENT-VACTN BUY BACK	26,196	25,380	20,000	20,000	28,000	8,000
510-4063-510.10-51	SUPPLEMENT-FINAL PAY	2,234	23,342	15,000	15,000	15,000	0
510-4063-510.10-52	SUPPLEMENT-OTHER	8,271	7,928	4,160	4,160	7,821	3,661
510-4063-510.10-55	SUPPLEMENT-Y/E PAYOUT	99,697	243	0	0	0	0
510-4063-510.10-58	SUPPLEMENT-EDUCAT. BONUS	0	300	0	0	0	0
510-4063-510.10-70	LONGEVITY PAY	23,909	23,604	22,000	22,000	24,782	2,782
*	SALARIES	2,405,115	2,208,791	2,454,791	2,454,791	2,553,602	98,811
510-4063-510.20-01	EMPLOYEE HEALTH INSURANCE	477,920	556,391	556,391	556,391	441,245	115,146-
510-4063-510.20-04	RETIREE HEALTH INSURANCE	616,004	662,662	662,662	662,662	604,597	58,065-
510-4063-510.20-10	FICA/SOCIAL SECURITY	143,988	140,524	132,738	132,738	140,272	7,534
510-4063-510.20-11	FICA/MEDICARE	33,690	32,864	31,106	31,106	32,905	1,799
510-4063-510.20-12	PENSION/IMRF	247,214	239,120	227,409	227,409	241,406	13,997
510-4063-510.20-20	CLOTHING/PROVIDED	10,908	9,803	12,000	12,000	12,000	0
510-4063-510.20-21	CLOTHING-DAMAGED/REPLACED	650	325	4,000	4,000	4,000	0
510-4063-510.20-22	DUES-HEALTH/FITNESS	888	300	800	800	3,000	2,200
510-4063-510.20-30	INSURANCE/WC-PREM	0	0	5,000	5,000	5,000	0
510-4063-510.20-37	INSURANCE/WORKERS COMP	96,000	120,000	120,000	120,000	120,000	0
510-4063-510.20-99	ACCRUED COMP ABS-Y/E ADJT	3,661-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,623,601	1,761,989	1,752,106	1,752,106	1,604,425	147,681-
510-4063-510.32-07	ENGINEERING/SURVEYING	0	409,973	850,000	850,000	0	850,000-
510-4063-510.32-18	ENVIRONMENTAL STUDY	71,495	0	80,000	80,000	80,000	0
510-4063-510.32-20	CONTRACTED SERVICES	0	4,055	0	10,000	10,000	10,000
510-4063-510.32-24	SERVICE-CSO PLANT MANAGE	27,986	18,277	85,000	85,000	85,000	0
510-4063-510.32-51	SECRETARY/CLERICAL SERVIC	0	0	3,000	3,000	4,500	1,500
510-4063-510.32-99	OTHER	222	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	99,703	432,305	1,028,000	1,038,000	189,500	838,500-
510-4063-510.34-01	BILLING-WATER CHARGES	962	956	2,000	2,000	2,000	0
510-4063-510.34-02	SEWERAGE	1,284	1,793	3,000	3,000	3,000	0
*	UTILITY SERVICES	2,246	2,749	5,000	5,000	5,000	0
510-4063-510.36-08	DISPOSAL/TRUCKING SERVICE	0	0	20,000	1,500	20,000	0
510-4063-510.36-10	DISPOSAL/GARBAGE	0	0	2,000	2,000	2,000	0
510-4063-510.36-13	DISPOSAL/LANDFILL CHARGES	31,533	40,822	60,000	60,000	60,000	0
510-4063-510.36-99	OTHER	5,710	4,643	4,000	4,000	4,000	0
*	CLEANING SERVICES	37,243	45,465	86,000	67,500	86,000	0
510-4063-510.38-01	EQUIPMENT-LICENSED	0	16,469	0	20,000	0	0
510-4063-510.38-02	EQUIPMENT/NON-LICENSED	9,059	14,652	13,000	25,000	13,000	0
510-4063-510.38-03	EQUIPMENT-RADIOS	10,727	10,714	10,000	10,000	10,500	500
510-4063-510.38-05	BUILDING & GROUNDS	10,053	9,347	29,000	29,000	29,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4063-510.38-08	COMPUTER-P.C.	0	775	2,000	2,000	2,000	0
510-4063-510.38-12	C.A.D.S.	0	0	1,000	1,000	1,000	0
510-4063-510.38-13	EQUIPMENT-TELEPHONE	137	892	1,000	1,000	1,000	0
510-4063-510.38-30	WATER LINES	28,144	62,042	35,000	175,500	50,000	15,000
510-4063-510.38-34	LANDSCAPING	92,774	63,113	100,000	100,000	100,000	0
510-4063-510.38-35	SEWER LINES/SANITARY	41,674	16,727	215,000	53,000	155,000	60,000-
510-4063-510.38-37	TELEVISE-W&S LINES	48,537	42,944	40,000	40,000	50,000	10,000
510-4063-510.38-38	PAVEMENT REPAIR CONTRACT	349,351	484,599	450,000	540,000	485,000	35,000
510-4063-510.38-40	INSECT CONTROL	400	500	400	400	400	0
510-4063-510.38-41	FEES-ALARM SERVICE (ADT)	2,982	2,971	3,500	3,500	3,500	0
510-4063-510.38-45	PLUMBING SERV-WATER LEAKS	181,890	138,475	180,000	180,000	185,000	5,000
510-4063-510.38-47	LEAK DETECTION SERVICES	122,004	75,662	120,000	120,000	125,000	5,000
510-4063-510.38-50	RESTORATION-WATER LEAKS	15,463	12,705	37,000	12,000	37,000	0
510-4063-510.38-51	PAVING REPAIR-WATER LEAKS	0	19,596	100,000	43,000	50,000	50,000-
510-4063-510.38-67	SEWER LIFT STATIONS	60,928	52,214	90,000	90,000	98,000	8,000
510-4063-510.38-88	CENTRAL GAR./MAINTENANCE	391,870	319,314	350,000	350,000	376,000	26,000
510-4063-510.38-89	CENTRAL GAR./VEH. SET-UP	13,756	7,283	8,000	8,000	11,600	3,600
510-4063-510.38-90	VEHICLE REPAIR/ACCIDENT	2,141	789	12,000	12,000	2,700	9,300-
510-4063-510.38-99	OTHER	10,190	2,010	3,000	3,000	3,000	0
*	REPAIRS & MTCE. SERVICES	1,392,080	1,353,793	1,799,900	1,818,400	1,788,700	11,200-
510-4063-510.39-10	COPY MACHINES	0	0	3,000	3,000	10,000	7,000
510-4063-510.39-11	PAGERS	325	0	2,000	2,000	2,000	0
510-4063-510.39-13	CONSTRUCTION EQUIPMENT	0	0	14,000	14,000	14,000	0
510-4063-510.39-16	STORAGE PLACES	2,500	0	1,000	1,000	1,500	500
510-4063-510.39-50	EQUIPMENT-OTHER	1,808	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	4,633	0	22,000	22,000	29,500	7,500
510-4063-510.40-40	LIABILITY INSURANCE	60,000	12,000	12,000	12,000	12,000	0
*	INSURANCE	60,000	12,000	12,000	12,000	12,000	0
510-4063-510.42-01	EDUCATION/TRAINING	3,395	16,170	20,000	20,000	20,000	0
510-4063-510.42-03	TRAVEL/MEETINGS	1,093	116	0	0	0	0
510-4063-510.42-05	CONFERENCES/SEMINARS	4,748	75	3,000	3,000	6,000	3,000
510-4063-510.42-12	FEES-TOLL RD BILLING/CHG	0	22	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	9,236	16,383	23,000	23,000	26,000	3,000
510-4063-510.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
510-4063-510.44-01	TELEPHONE	3,452	2,606	7,500	7,500	7,500	0
510-4063-510.44-04	TELEPHONE-MOBILE	6,510	5,670	8,500	8,500	8,500	0
510-4063-510.44-07	FEE-ON LINE J.U.L.I.E.	18,741	20,917	28,000	28,000	28,000	0
510-4063-510.44-09	FEE-INTERNET ACCESS	0	0	100	100	100	0
*	COMMUNICATION CHARGES	28,703	29,193	44,100	44,100	44,100	0
510-4063-510.45-01	DUES	445	798	400	400	400	0
510-4063-510.45-02	SUBSCRIPTIONS	0	0	1,100	1,100	1,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4063-510.45-03	POSTAGE	570	31	100	100	100	0
510-4063-510.45-04	U.P.S./FED EX	103	59	100	100	100	0
510-4063-510.45-07	COPIER COSTS	751	704	900	900	900	0
510-4063-510.45-12	ADVERTISING/PUBLICATION	104	0	500	500	500	0
510-4063-510.45-22	NOTARY REGISTRATE/STAMP	32	0	0	0	0	0
510-4063-510.45-23	COPYING SERVICES	0	0	100	100	100	0
510-4063-510.45-32	LICENSES/PERMITS	1,072	935	1,500	1,500	1,500	0
510-4063-510.45-34	ASSESSMENT/PROPERTY TAXES	0	0	1,500	1,500	1,500	0
510-4063-510.45-77	WEATHER SERVICE FEES	933	963	1,500	1,500	0	1,500-
510-4063-510.45-79	ANSWERING SERVICE FEES	6,416	5,838	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	10,426	9,328	17,700	17,700	16,200	1,500-
510-4063-510.61-01	OFFICE-DIRECT	5,698	4,703	5,000	7,000	6,000	1,000
510-4063-510.61-02	OFFICE-CENTRAL STORES	0	0	800	800	800	0
510-4063-510.61-08	MAPS	1,213	613	2,500	2,500	2,500	0
510-4063-510.61-09	CUSTOM PRINTING	1,768	560	1,000	1,000	1,000	0
510-4063-510.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	2,000	0	4,000	2,000
510-4063-510.61-11	PHOTOGRAPHIC	0	0	2,000	2,000	2,000	0
510-4063-510.61-13	FIRST AID	3,515	656	3,000	3,000	3,000	0
510-4063-510.61-19	FLAGS/BANNERS	0	0	200	200	200	0
510-4063-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	12,014	15,000	15,000	14,200	800-
510-4063-510.61-41	FURNITURE/FIXTURES	0	0	3,000	3,000	5,000	2,000
510-4063-510.61-42	COMMUNICATIONS-RADIOS	0	0	5,000	5,000	5,000	0
510-4063-510.61-79	COFFEE	28	0	0	0	0	0
510-4063-510.61-80	OTHER	7,443	1,532	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	19,665	20,078	41,500	41,500	45,700	4,200
510-4063-510.62-01	NATURAL GAS	49,543	44,406	30,000	30,000	55,000	25,000
510-4063-510.62-04	ELECTRICITY-GEN'L	238,090	14,067	60,000	58,500	60,000	0
510-4063-510.62-30	OIL & LUBRICANTS	1,057	1,713	500	2,000	500	0
510-4063-510.62-40	FUEL	115,574	112,977	132,000	132,000	148,600	16,600
*	SUPPLIES-ENERGY	404,264	173,163	222,500	222,500	264,100	41,600
510-4063-510.63-20	COMMUNICATIONS/RADIOS	6,092	0	4,000	4,000	4,000	0
*	SUPPLIES-MACH/EQUIP	6,092	0	4,000	4,000	4,000	0
510-4063-510.64-01	PAPER-STOCK	0	0	500	500	500	0
510-4063-510.64-02	PAPER-CUSTOM	0	0	1,000	1,000	1,000	0
510-4063-510.64-10	SOFTWARE APPLICATIONS	0	0	500	500	500	0
510-4063-510.64-11	HARDWARE APPLICATIONS	2,208	0	5,000	5,000	5,000	0
510-4063-510.64-12	COMPUTERS	4,690	0	0	0	0	0
510-4063-510.64-80	OTHER	89	22	500	500	500	0
*	SUPPLIES-COMPUTER	6,987	22	7,500	7,500	7,500	0
510-4063-510.65-01	EQUIPMENT-LICENSED	727	4,417	13,000	13,000	13,000	0
510-4063-510.65-02	EQUIPMENT-NON-LICENSED	58,419	52,989	40,000	40,000	40,000	0
510-4063-510.65-03	EQUIPMENT-RADIOS	235	0	1,000	1,000	1,000	0
510-4063-510.65-05	BUILDING & GROUNDS	15,096	5,686	32,000	32,000	52,000	20,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4063-510.65-08	EQUIPMENT-COMPUTERS	0	0	2,500	2,500	2,500	0
510-4063-510.65-13	EQUIPMENT-TELEPHONE	70	641	2,500	2,500	2,500	0
510-4063-510.65-21	GRAVEL/SAND/DIRT	56,979	43,390	70,000	70,000	70,000	0
510-4063-510.65-22	HOT MIX/COLD MIX	32,450	28,333	30,000	42,000	34,000	4,000
510-4063-510.65-34	SIGNAGE	0	0	3,000	3,000	3,000	0
510-4063-510.65-60	WATER LINES	200,897	215,001	220,000	220,000	220,000	0
510-4063-510.65-65	SEWER LINES/SANITARY	4,983	290	30,000	30,000	30,000	0
510-4063-510.65-67	SEWER LIFT STATIONS	1,647	3,087	10,000	10,000	10,000	0
510-4063-510.65-99	OTHER	1,115	561	34,000	2,000	34,000	0
*	SUPPLIES-REPAIRS/MTCE	372,618	354,395	488,000	468,000	512,000	24,000
510-4063-510.73-02	WATER-LINE REHAB	93,880	3,122	0	0	736,250	736,250
510-4063-510.73-09	SEWER SEPARATION	0	0	0	0	1,440,000	1,440,000
510-4063-510.73-10	SEWER-REHAB/SANITARY	414,826	274,728	660,000	660,000	178,000	482,000-
510-4063-510.73-13	SEWER-FMD REIMBURSEMENT	14,888	11,049	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	523,594	288,899	660,000	660,000	2,354,250	1,694,250
510-4063-510.75-10	TRUCKS	96,349	38,537	45,000	55,000	411,000	366,000
*	CAPITAL OUTLAY-VEHICLES	96,349	38,537	45,000	55,000	411,000	366,000
510-4063-510.77-16	FMD-CSO WWTP PROJECT	52,299	26,194	60,000	60,000	60,000	0
*	CAPITAL OUTLAY-OTHER	52,299	26,194	60,000	60,000	60,000	0
510-4063-510.81-22	ZONE 2	665,509	700	15,000	15,000	0	15,000-
510-4063-510.81-23	ZONE 3	54,129	0	0	0	0	0
510-4063-510.81-24	ORCHARD LAKE	0	0	400,000	400,000	0	400,000-
*	CAPITAL OUTLAY-DRAINAGE	719,638	700	415,000	415,000	0	415,000-
510-4063-510.90-01	CAPITAL OUTLAY CAPITALIZD	134,051-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	134,051-	0	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	700	350	1,500	1,500	1,500	0
*	DEBT SERVICE PAYMENTS	700	350	1,500	1,500	1,500	0
510-4063-820.06-01	PRINCIPAL	0	385,000	250,000	250,000	550,000	300,000
510-4063-820.06-02	INTEREST	224,977	1,608,172	1,675,000	1,675,000	1,469,100	205,900-
510-4063-820.06-03	AMORTIZATION EXPENSE	2,494	0	0	0	0	0
*	SERIES 2006	227,471	1,993,172	1,925,000	1,925,000	2,019,100	94,100
**	WATER & SEWER MAINTENANCE	7,968,636	8,767,506	11,114,597	11,114,597	12,034,177	919,580

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
510-4077-510.78-20	DOWNTOWN SANITARY SEWER	3,651,382	2,870,804	10,740,000	10,740,000	7,000,000	3,740,000-
510-4077-510.78-21	DOWNTOWN SEWER SEPARATION	3,433,021	943,069	9,986,000	9,986,000	11,000,000	1,014,000
510-4077-510.78-22	DOWNTOWN WATER DISTRB IMP	677,799	1,088,291	2,000,000	2,000,000	1,662,000	338,000-
*	CAPITAL OUTLAY-REVENUBOND	7,762,202	4,902,164	22,726,000	22,726,000	19,662,000	3,064,000-
510-4077-510.90-01	CAPITAL OUTLAY CAPITALIZD	7,570,420-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	7,570,420-	0	0	0	0	0
510-4077-813.01-01	LEGAL	40,000	0	0	0	0	0
510-4077-813.01-02	RATING	15,500	0	0	0	0	0
510-4077-813.01-03	FINANCIAL CONSULTANT	38,477	0	0	0	0	0
510-4077-813.01-04	CHARGE-INSURANCE	117,626	0	0	0	0	0
510-4077-813.01-10	PRINTING	1,911	0	0	0	0	0
510-4077-813.01-15	UNDERWRITER'S DISCOUNT	234,104	0	0	0	0	0
510-4077-813.01-98	BOND ISSUE COST REVERSAL	447,618-	0	0	0	0	0
*	OTHER CHARGES	0	0	0	0	0	0
**	2006 W&S REV BOND PROJECT	191,782	4,902,164	22,726,000	22,726,000	19,662,000	3,064,000-
***	PUBLIC WORKS	23,638,263	27,260,274	50,053,732	50,053,732	51,807,408	1,753,676
****	WATER & SEWER FUND	27,359,245	31,083,720	54,135,399	54,135,399	55,908,336	1,772,937

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	70,897	46,550	78,416	78,416	72,858	5,558-
520-1765-431.10-06	PART-TIME/REGULAR	0	0	91,620	91,620	0	91,620-
520-1765-431.10-09	PART-TIME/TEMPORARY	759	14,858	0	0	0	0
520-1765-431.10-31	OVERTIME/REGULAR	19	1,349	5,000	5,000	3,000	2,000-
520-1765-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	8,700	8,700	0	8,700-
520-1765-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	0	5,000-
520-1765-431.10-52	SUPPLEMENT-OTHER	1,141	0	1,300	1,300	0	1,300-
520-1765-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	7,500	7,500	0	7,500-
520-1765-431.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	800	800	0	800-
520-1765-431.10-70	LONGEVITY PAY	0	0	463	463	0	463-
*	SALARIES	72,816	62,757	198,799	198,799	75,858	122,941-
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	113,191	37,594	37,594	37,594	23,223	14,371-
520-1765-431.20-04	RETIREE HEALTH INSURANCE	7,943	86,380	86,380	86,380	9,280	77,100-
520-1765-431.20-10	FICA/SOCIAL SECURITY	4,411	3,850	4,862	4,862	4,371	491-
520-1765-431.20-11	FICA/MEDICARE	1,032	900	1,137	1,137	1,022	115-
520-1765-431.20-12	PENSION/IMRF	7,672	4,875	8,171	8,171	7,453	718-
520-1765-431.20-20	CLOTHING-PROVIDED	0	0	2,000	2,000	1,000	1,000-
520-1765-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	400	400	400	0
520-1765-431.20-22	DUES-HEALTH/FITNESS	0	0	600	600	600	0
520-1765-431.20-30	INSURANCE/WC-PREM	0	0	700	700	700	0
520-1765-431.20-37	INSURANCE/WORKERS COMP	6,000	2,400	2,400	2,400	3,600	1,200
520-1765-431.20-99	ACCRUED COMP ABS-Y/E ADJT	49,000-	0	0	0	0	0
*	EMPLOYEE BENEFITS	91,249	135,999	144,244	144,244	51,649	92,595-
520-1765-431.32-05	AUDIT	0	0	3,000	0	0	3,000-
520-1765-431.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	0	0	3,500	500	500	3,000-
520-1765-431.36-03	JANITORIAL	900	0	3,500	3,500	1,500	2,000-
*	CLEANING SERVICES	900	0	3,500	3,500	1,500	2,000-
520-1765-431.38-02	EQUIPMENT/NON-LICENSED	592	0	2,700	2,700	2,000	700-
520-1765-431.38-03	EQUIPMENT-RADIOS	2,118	2,115	2,000	2,000	2,500	500
520-1765-431.38-05	BUILDING & GROUNDS	104	0	5,000	5,000	1,000	4,000-
520-1765-431.38-11	COMPUTER-SOFTWARE	0	0	3,000	3,000	2,000	1,000-
520-1765-431.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
520-1765-431.38-40	INSECT CONTROL	180	180	300	300	300	0
520-1765-431.38-41	FEES-ALARM SERVICE (ADT)	392	0	1,600	1,600	1,000	600-
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	14,734	1,368	16,000	16,000	7,600	8,400-
520-1765-431.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	18,120	3,663	32,100	32,100	16,900	15,200-
520-1765-431.39-17	PARKING FACILITIES	2,482	1,200	5,000	5,000	3,500	1,500-
520-1765-431.39-50	EQUIPMENT-OTHER	115	55	200	200	200	0
*	RENTALS/LEASES	2,597	1,255	5,200	5,200	3,700	1,500-
520-1765-431.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
520-1765-431.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
520-1765-431.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
520-1765-431.42-05	CONFERENCES/SEMINARS	139	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	139	0	1,100	1,100	1,100	0
520-1765-431.44-01	TELEPHONE	1,362	1,377	5,000	5,000	2,500	2,500-
520-1765-431.44-15	FEE-LANGUAGE LINE	527	0	0	0	600	600
*	COMMUNICATION CHARGES	1,889	1,377	5,000	5,000	3,100	1,900-
520-1765-431.45-01	DUES	0	0	600	600	500	100-
520-1765-431.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
520-1765-431.45-03	POSTAGE	4,230	44	10,000	10,000	5,000	5,000-
520-1765-431.45-04	U.P.S./FED EX	54	0	300	300	300	0
520-1765-431.45-07	COPIER COSTS	266	18	500	500	500	0
520-1765-431.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
520-1765-431.45-21	PHOTO DEVELOPMENT	0	0	200	200	0	200-
520-1765-431.45-32	LICENSES/PERMITS	0	0	100	100	100	0
520-1765-431.45-34	ASSESSMENT/PROPERTY TAXES	439	240	1,000	1,000	1,000	0
520-1765-431.45-75	LICENSE SUSPENSION FEES	10	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,999	302	13,100	13,100	7,800	5,300-
520-1765-431.61-01	OFFICE-DIRECT	0	0	1,000	1,000	500	500-
520-1765-431.61-02	OFFICE-CENTRAL STORES	113	0	500	500	500	0
520-1765-431.61-09	CUSTOM PRINTING	0	0	3,000	3,000	1,000	2,000-
520-1765-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
520-1765-431.61-13	FIRST AID	0	0	100	100	100	0
520-1765-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	800	800	500	300-
520-1765-431.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	500	500-
520-1765-431.61-78	BOTTLED WATER	10	0	200	200	0	200-
520-1765-431.61-80	OTHER	10	0	500	500	500	0
*	SUPPLIES-GENERAL	133	0	7,400	7,400	3,900	3,500-
520-1765-431.62-04	ELECTRICITY-GEN'L	0	0	1,000	1,000	500	500-
520-1765-431.62-40	FUEL	1,769	430	3,900	3,900	2,700	1,200-
*	SUPPLIES-ENERGY	1,769	430	4,900	4,900	3,200	1,700-
520-1765-431.64-80	OTHER	0	0	300	300	300	0
*	SUPPLIES-COMPUTER	0	0	300	300	300	0
520-1765-431.65-02	EQUIPMENT-NON-LICENSED	0	0	300	300	300	0
520-1765-431.65-03	EQUIPMENT-RADIOS	0	0	400	400	0	400-
520-1765-431.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	800	200-
520-1765-431.65-13	EQUIPMENT-TELEPHONE	178	250	500	500	500	0
520-1765-431.65-99	OTHER	0	0	600	600	500	100-
*	SUPPLIES-REPAIRS/MTCE	178	250	2,800	2,800	2,100	700-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-1765-431.75-40	SCOOTERS	0	0	18,000	18,000	20,000	2,000
*	CAPITAL OUTLAY-VEHICLES	0	0	18,000	18,000	20,000	2,000
**	MVPS-ENFORCEMENT	195,989	207,233	441,143	438,143	192,807	248,336-
***	NEIGHBORHOOD STANDARDS	195,989	207,233	441,143	438,143	192,807	248,336-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-2523-415.10-01	FULL-TIME/REGULAR	66,596	62,635	68,853	68,853	71,322	2,469
520-2523-415.10-06	PART-TIME/REGULAR	20,183	18,388	19,781	19,781	20,513	732
520-2523-415.10-31	OVERTIME/REGULAR	88	0	1,000	1,000	1,000	0
520-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	625	647	0	0	600	600
520-2523-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-2523-415.10-52	SUPPLEMENT-OTHER	10	1,760	0	0	0	0
520-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	1,907	0	0	0	0	0
520-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	100	120	0	0	120	120
*	SALARIES	89,509	83,550	94,634	94,634	98,555	3,921
520-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	0	37,594	37,594	37,594	29,029	8,565-
520-2523-415.20-04	RETIREE HEALTH INSURANCE	0	40,000	40,000	40,000	30,000	10,000-
520-2523-415.20-10	FICA/SOCIAL SECURITY	5,302	5,255	5,309	5,309	5,537	228
520-2523-415.20-11	FICA/MEDICARE	1,240	1,229	1,242	1,242	1,295	53
520-2523-415.20-12	PENSION/IMRF	9,245	8,917	9,236	9,236	9,395	159
520-2523-415.20-37	INSURANCE/WORKERS COMP	0	2,400	2,400	2,400	3,600	1,200
*	EMPLOYEE BENEFITS	15,787	95,395	95,781	95,781	78,856	16,925-
520-2523-415.32-05	AUDIT	0	3,000	0	3,000	3,000	3,000
520-2523-415.32-99	OTHER	0	263	0	0	0	0
*	PROFESSIONAL FEES	0	3,263	0	3,000	3,000	3,000
520-2523-415.38-02	EQUIPMENT/NON-LICENSED	279	205	0	0	300	300
520-2523-415.38-11	COMPUTER-SOFTWARE	2,210	1,764	3,000	3,000	5,000	2,000
*	REPAIRS & MTCE. SERVICES	2,489	1,969	3,000	3,000	5,300	2,300
520-2523-415.40-40	LIABILITY INSURANCE	0	1,200	1,200	1,200	1,200	0
*	INSURANCE	0	1,200	1,200	1,200	1,200	0
520-2523-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
520-2523-415.42-03	TRAVEL/MEETINGS	2	0	250	250	250	0
520-2523-415.42-05	CONFERENCES/SEMINARS	144	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	146	0	2,250	2,250	2,250	0
520-2523-415.44-01	TELEPHONE	1,437	1,797	2,000	2,000	2,400	400
520-2523-415.44-04	TELEPHONE-MOBILE	0	0	400	400	400	0
520-2523-415.44-15	FEE-LANGUAGE LINE	1,124	853	3,000	3,000	2,600	400-
*	COMMUNICATION CHARGES	2,561	2,650	5,400	5,400	5,400	0
520-2523-415.45-03	POSTAGE	6,558	12,878	17,000	17,000	17,000	0
520-2523-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2523-415.45-07	COPIER COSTS	101	0	1,700	1,700	1,700	0
520-2523-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
520-2523-415.45-29	TOWING/STORAGE-VEHICLES	0	100	0	0	200	200
520-2523-415.45-75	LICENSE SUSPENSION FEES	980	580	2,000	2,000	2,000	0
520-2523-415.45-78	DATA BASE UPDATE FEES	45	645	1,200	1,200	1,200	0
520-2523-415.45-85	COLLECTION AGENCY FEES	75,768	41,000	100,000	100,000	80,000	20,000-
520-2523-415.45-87	DR/CR CARD DISC. & FEES	200	2,677	0	0	1,700	1,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	OTHER SERVICES & CHARGES	83,652	57,880	122,100	122,100	104,000	18,100-
520-2523-415.61-01	OFFICE-DIRECT	4,411	2,013	7,000	7,000	7,000	0
520-2523-415.61-02	OFFICE-CENTRAL STORES	73	315	500	500	500	0
520-2523-415.61-09	CUSTOM PRINTING	7,118	3,549	10,000	10,000	10,000	0
520-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,112	0	0	0	0
520-2523-415.61-41	FURNITURE/FIXTURES	0	0	1,500	1,500	1,500	0
520-2523-415.61-80	OTHER	204	0	0	0	0	0
*	SUPPLIES-GENERAL	11,806	6,989	19,000	19,000	19,000	0
520-2523-415.62-04	ELECTRICITY-GEN'L	9,492	5,110	0	0	0	0
*	SUPPLIES-ENERGY	9,492	5,110	0	0	0	0
520-2523-415.64-10	SOFTWARE APPLICATIONS	0	0	4,100	4,100	4,100	0
520-2523-415.64-80	OTHER	0	32	0	0	0	0
*	SUPPLIES-COMPUTER	0	32	4,100	4,100	4,100	0
520-2523-415.65-13	EQUIPMENT-TELEPHONE	10	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	10	0	200	200	200	0
520-2523-431.45-07	COPIER COSTS	115	249	0	0	0	0
*	OTHER SERVICES & CHARGES	115	249	0	0	0	0
**	REVENUE & COLLECTION	215,567	258,287	347,665	350,665	321,861	25,804-
***	FINANCE	215,567	258,287	347,665	350,665	321,861	25,804-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-4566-431.10-01	FULL-TIME/REGULAR	241,730	225,199	251,997	251,997	260,520	8,523
520-4566-431.10-06	PART-TIME/REGULAR	74,173	56,765	76,039	76,039	85,386	9,347
520-4566-431.10-07	PART-TIME/SEASONAL	6,798	2,924	11,399	11,399	12,652	1,253
520-4566-431.10-09	PART-TIME/TEMPORARY	3,708	13,436	7,642	7,642	0	7,642-
520-4566-431.10-31	OVERTIME/REGULAR	8,100	10,999	15,000	15,000	15,000	0
520-4566-431.10-50	SUPPLEMENT-VACTN BUY BACK	2,305	2,383	0	0	2,400	2,400
520-4566-431.10-51	SUPPLEMENT-FINAL PAY	3,919	1,084	5,000	5,000	5,000	0
520-4566-431.10-52	SUPPLEMENT-OTHER	317	0	1,300	1,300	1,300	0
520-4566-431.10-55	SUPPLEMENT-Y/E PAYOUT	14,230	397	10,000	10,000	0	10,000-
520-4566-431.10-58	SUPPLEMENT-EDUCAT. BONUS	275	330	0	0	330	330
520-4566-431.10-70	LONGEVITY PAY	3,920	3,447	3,528	3,528	3,705	177
*	SALARIES	359,475	316,964	381,905	381,905	386,293	4,388
520-4566-431.20-01	EMPLOYEE HEALTH INSURANCE	37,730	135,338	135,338	135,338	104,505	30,833-
520-4566-431.20-04	RETIREE HEALTH INSURANCE	44,973	53,195	53,195	53,195	70,711	17,516
520-4566-431.20-10	FICA/SOCIAL SECURITY	21,727	20,306	21,095	21,095	21,803	708
520-4566-431.20-11	FICA/MEDICARE	5,081	4,749	4,934	4,934	5,099	165
520-4566-431.20-12	PENSION/IMRF	36,389	32,826	34,317	34,317	36,187	1,870
520-4566-431.20-20	CLOTHING-PROVIDED	1,840	1,508	1,500	1,500	2,000	500
520-4566-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	100	400-
520-4566-431.20-22	DUES-HEALTH/FITNESS	0	0	300	300	700	400
520-4566-431.20-37	INSURANCE/WORKERS COMP	6,000	2,400	2,400	2,400	3,600	1,200
520-4566-431.20-99	ACCRUED COMP ABS-Y/E ADJT	23,338	0	0	0	0	0
*	EMPLOYEE BENEFITS	177,078	250,322	253,579	253,579	244,705	8,874-
520-4566-431.32-04	ARCHITECT	1,600	0	0	0	0	0
520-4566-431.32-20	CONTRACTED SERVICES	0	2,500	3,000	3,000	0	3,000-
520-4566-431.32-61	CONSULTING-STUDIES	0	24,017	30,000	30,000	0	30,000-
*	PROFESSIONAL FEES	1,600	26,517	33,000	33,000	0	33,000-
520-4566-431.34-01	BILLING-WATER CHARGES	2,816	3,946	6,500	6,500	3,000	3,500-
520-4566-431.34-02	BILLING-SEWERAGE CHARGES	1,548	2,408	3,500	3,500	2,000	1,500-
*	UTILITY SERVICES	4,364	6,354	10,000	10,000	5,000	5,000-
520-4566-431.36-01	SNOW REMOVAL	0	0	5,000	5,000	5,000	0
*	CLEANING SERVICES	0	0	5,000	5,000	5,000	0
520-4566-431.38-01	EQUIPMENT-LICENSED	0	0	500	500	500	0
520-4566-431.38-02	EQUIPMENT/NON-LICENSED	4,540	6,120	17,000	17,000	17,000	0
520-4566-431.38-03	EQUIPMENT-RADIOS	2,803	2,800	3,000	3,000	3,000	0
520-4566-431.38-05	BUILDING & GROUNDS	52,399	36,238	68,700	68,700	50,700	18,000-
520-4566-431.38-11	COMPUTER-SOFTWARE	1,764	0	2,000	2,000	2,000	0
520-4566-431.38-13	EQUIPMENT-TELEPHONE	1,528	2,955	3,500	3,500	3,500	0
520-4566-431.38-14	EQUIPMENT-ELEVATORS	3,804	3,773	4,000	4,000	4,000	0
520-4566-431.38-39	LANDSCAPE FERTILIZING	0	0	1,000	1,000	1,000	0
520-4566-431.38-40	INSECT CONTROL	240	240	300	300	300	0
520-4566-431.38-41	FEES-ALARM SERVICE (ADT)	2,212	2,702	3,000	3,000	2,500	500-
520-4566-431.38-54	PARKING METER REPAIR	998	973	0	0	1,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-4566-431.38-88	CENTRAL GAR./MAINTENANCE	15,278	20,174	30,000	30,000	7,900	22,100-
520-4566-431.38-89	CENTRAL GAR./VEH. SET-UP	93	1,541	500	500	0	500-
520-4566-431.38-90	VEHICLE REPAIR/ACCIDENT	0	2,909	1,000	1,000	0	1,000-
520-4566-431.38-99	OTHER	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	85,659	80,425	135,500	135,500	94,400	41,100-
520-4566-431.39-11	PAGERS	208	189	500	500	200	300-
520-4566-431.39-17	PARKING FACILITIES	0	0	10,000	10,000	10,000	0
520-4566-431.39-50	EQUIPMENT-OTHER	1,250	1,203	500	500	1,500	1,000
520-4566-431.39-99	OTHER	0	635	0	0	0	0
*	RENTALS/LEASES	1,458	2,027	11,000	11,000	11,700	700
520-4566-431.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	2,400	0
*	INSURANCE	1,200	2,400	2,400	2,400	2,400	0
520-4566-431.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
520-4566-431.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,500	1,500	1,500	0
520-4566-431.44-01	TELEPHONE	6,184	6,183	6,500	6,500	6,500	0
520-4566-431.44-04	TELEPHONE-MOBILE	3,878	3,236	2,700	2,700	4,000	1,300
*	COMMUNICATION CHARGES	10,062	9,419	9,200	9,200	10,500	1,300
520-4566-431.45-04	U.P.S./FED EX	34	46	100	100	100	0
520-4566-431.45-07	COPIER COSTS	0	45	0	0	0	0
520-4566-431.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
520-4566-431.45-32	LICENSES/PERMITS	80	31	300	300	100	200-
520-4566-431.45-34	ASSESSMENT/PROPERTY TAXES	0	2,120	0	0	0	0
520-4566-431.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	0	200-
*	OTHER SERVICES & CHARGES	114	2,242	800	800	400	400-
520-4566-431.61-01	OFFICE-DIRECT	434	716	100	100	500	400
520-4566-431.61-02	OFFICE-CENTRAL STORES	154	161	0	0	200	200
520-4566-431.61-09	CUSTOM PRINTING	657	0	300	300	700	400
520-4566-431.61-10	BOOKS/PERIODICALS/VIDEOS	10	0	100	100	100	0
520-4566-431.61-13	FIRST AID	0	0	600	600	300	300-
520-4566-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	105	207	1,000	1,000	1,000	0
520-4566-431.61-41	FURNITURE/FIXTURES	0	991	600	600	300	300-
520-4566-431.61-78	BOTTLED WATER	0	0	100	100	100	0
*	SUPPLIES-GENERAL	1,360	2,075	2,800	2,800	3,200	400
520-4566-431.62-01	NATURAL GAS	17,884	8,501	14,000	14,000	18,000	4,000
520-4566-431.62-04	ELECTRICITY-GEN'L	53,171	51,968	66,000	66,000	66,000	0
520-4566-431.62-40	FUEL	7,923	7,705	11,000	11,000	9,400	1,600-
*	SUPPLIES-ENERGY	78,978	68,174	91,000	91,000	93,400	2,400
520-4566-431.63-42	TRAILERS	3,900	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	3,900	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
520-4566-431.64-10	SOFTWARE APPLICATIONS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	0	1,000	1,000	1,000	0
520-4566-431.65-02	EQUIPMENT-NON-LICENSED	2,503	16	3,000	3,000	3,000	0
520-4566-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	100	400-
520-4566-431.65-05	BUILDING & GROUNDS	40,123	23,529	28,000	28,000	30,000	2,000
520-4566-431.65-13	EQUIPMENT-TELEPHONE	1,054	395	500	500	500	0
520-4566-431.65-34	SIGNAGE	0	1,194	2,000	2,000	2,000	0
520-4566-431.65-55	PARKING METERS & PARTS	822	12,944	18,000	18,000	18,000	0
520-4566-431.65-99	OTHER	0	67	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	44,502	38,145	52,100	52,100	53,700	1,600
520-4566-431.73-20	PARKING LOTS	8,900	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	8,900	0	0	0	0	0
520-4566-431.74-52	SECURITY SYSTEMS	0	0	0	150,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	150,000	0	0
520-4566-431.75-10	TRUCKS	0	0	20,000	20,000	15,000	5,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	20,000	20,000	15,000	5,000-
520-4566-431.90-10	DEPRECIATION EXPENSES	340,420	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	340,420	0	0	0	0	0
**	M.V.P.S.-MAINTENANCE	1,119,070	805,064	1,010,784	1,160,784	928,198	82,586-
***	PUBLIC PROPERTY	1,119,070	805,064	1,010,784	1,160,784	928,198	82,586-
****	MOTOR VEHICLE PARKNG FUND	1,530,626	1,270,584	1,799,592	1,949,592	1,442,866	356,726-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4551-431.10-01	FULL-TIME/REGULAR	270,986	249,154	275,926	275,926	289,406	13,480
530-4551-431.10-06	PART-TIME/REGULAR	84,782	72,454	50,985	50,985	60,487	9,502
530-4551-431.10-07	PART-TIME/SEASONAL	4,568	12,956	5,478	5,478	5,824	346
530-4551-431.10-31	OVERTIME/REGULAR	13,184	20,166	10,000	10,000	10,000	0
530-4551-431.10-38	OVERTIME/COMP TIME-REGULR	0	0	500	500	500	0
530-4551-431.10-50	SUPPLEMENT-VACTN BUY BACK	697	721	600	600	600	0
530-4551-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
530-4551-431.10-52	SUPPLEMENT-OTHER	31	220	0	0	0	0
530-4551-431.10-55	SUPPLEMENT-Y/E PAYOUT	7,909	66	6,000	6,000	6,000	0
530-4551-431.10-58	SUPPLEMENT-EDUCAT. BONUS	163	195	150	150	195	45
530-4551-431.10-70	LONGEVITY PAY	1,684	1,775	636	636	2,331	1,695
*	SALARIES	384,004	357,707	355,275	355,275	380,343	25,068
530-4551-431.20-01	EMPLOYEE HEALTH INSURANCE	69,173	82,707	82,707	82,707	63,864	18,843-
530-4551-431.20-04	RETIREE HEALTH INSURANCE	71,489	65,355	65,355	65,355	83,530	18,175
530-4551-431.20-10	FICA/SOCIAL SECURITY	22,912	22,298	19,994	19,994	21,373	1,379
530-4551-431.20-11	FICA/MEDICARE	5,358	5,215	4,676	4,676	4,999	323
530-4551-431.20-12	PENSION/IMRF	39,169	36,831	34,635	34,635	36,628	1,993
530-4551-431.20-20	CLOTHING-PROVIDED	1,370	1,725	2,400	2,400	2,400	0
530-4551-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
530-4551-431.20-22	DUES-HEALTH/FITNESS	0	0	300	300	300	0
530-4551-431.20-37	INSURANCE/WORKERS COMP	7,200	2,400	2,400	2,400	4,800	2,400
530-4551-431.20-99	ACCRUED COMP ABS-Y/E ADJT	6,565	0	1,000	1,000	0	1,000-
*	EMPLOYEE BENEFITS	223,236	216,531	213,767	213,767	218,194	4,427
530-4551-431.32-05	AUDIT	0	3,000	3,000	3,000	3,000	0
530-4551-431.32-25	SECURITY	0	0	5,000	5,000	5,000	0
530-4551-431.32-99	OTHER	54	0	0	0	0	0
*	PROFESSIONAL FEES	54	3,000	8,000	8,000	8,000	0
530-4551-431.34-01	BILLING-WATER CHARGES	3,111	3,513	3,100	3,100	3,100	0
*	UTILITY SERVICES	3,111	3,513	3,100	3,100	3,100	0
530-4551-431.36-01	SNOW REMOVAL	4,121	4,556	25,000	25,000	25,000	0
530-4551-431.36-03	JANITORIAL	0	0	1,200	1,200	1,500	300
530-4551-431.36-99	OTHER	7	0	10,000	10,000	0	10,000-
*	CLEANING SERVICES	4,128	4,556	36,200	36,200	26,500	9,700-
530-4551-431.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
530-4551-431.38-02	EQUIPMENT/NON-LICENSED	6,003	8,030	11,500	11,500	13,000	1,500
530-4551-431.38-03	EQUIPMENT-RADIOS	519	518	700	700	700	0
530-4551-431.38-05	BUILDING & GROUNDS	37,255	66,735	56,000	76,000	56,000	0
530-4551-431.38-39	LANDSCAPE FERTILIZING	0	0	3,000	3,000	3,000	0
530-4551-431.38-40	INSECT CONTROL	909	942	1,000	1,000	1,000	0
530-4551-431.38-41	FEES-ALARM SERVICE (ADT)	5,206	5,187	5,000	5,000	5,500	500
530-4551-431.38-42	SIGNAGE	0	0	500	500	500	0
530-4551-431.38-88	CENTRAL GAR./MAINTENANCE	21,441	28,939	20,000	20,000	11,100	8,900-
530-4551-431.38-89	CENTRAL GAR./VEH. SET-UP	540	1,151	0	0	400	400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4551-431.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	71,873	111,502	99,700	119,700	92,200	7,500-
530-4551-431.39-11	PAGERS	0	0	100	100	0	100-
530-4551-431.39-99	OTHER	615	0	500	500	500	0
*	RENTALS/LEASES	615	0	600	600	500	100-
530-4551-431.40-40	LIABILITY INSURANCE	2,400	1,200	1,200	1,200	1,200	0
*	INSURANCE	2,400	1,200	1,200	1,200	1,200	0
530-4551-431.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
530-4551-431.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
530-4551-431.42-05	CONFERENCES/SEMINARS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,400	1,400	1,400	0
530-4551-431.44-01	TELEPHONE	2,506	2,246	5,200	5,200	3,000	2,200-
*	COMMUNICATION CHARGES	2,506	2,246	5,200	5,200	3,000	2,200-
530-4551-431.45-03	POSTAGE	7	2	100	100	100	0
530-4551-431.45-04	U.P.S./FED EX	0	0	100	100	100	0
530-4551-431.45-07	COPIER COSTS	0	0	200	200	0	200-
530-4551-431.45-12	ADVERTISING/PUBLICATION	0	0	200	200	0	200-
530-4551-431.45-23	COPYING SERVICES	188	0	0	0	200	200
530-4551-431.45-32	LICENSES/PERMITS	0	0	100	100	0	100-
530-4551-431.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	0	200-
530-4551-431.45-86	BILLING SERVICE FEES	14,897	12,988	15,000	15,000	15,000	0
530-4551-431.45-87	DR/CR CARD DISC. & FEES	4,185	3,774	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	19,277	16,764	20,900	20,900	20,400	500-
530-4551-431.49-01	GENERAL FUND	62,300	65,000	65,000	65,000	65,000	0
*	ADMINISTRATIVE SERVICES	62,300	65,000	65,000	65,000	65,000	0
530-4551-431.61-01	OFFICE-DIRECT	0	0	100	100	100	0
530-4551-431.61-09	CUSTOM PRINTING	0	910	500	500	100	400-
530-4551-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
530-4551-431.61-13	FIRST AID	0	0	200	200	200	0
530-4551-431.61-19	FLAGS/BANNERS	0	1,383	500	500	500	0
530-4551-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,999	0	1,000	1,000	5,000	4,000
530-4551-431.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4551-431.61-80	OTHER	0	0	200	200	0	200-
*	SUPPLIES-GENERAL	5,999	2,293	2,800	2,800	6,200	3,400
530-4551-431.62-01	NATURAL GAS	4,635	3,323	6,000	6,000	6,000	0
530-4551-431.62-04	ELECTRICITY-GEN'L	45,457	37,008	49,000	49,000	55,000	6,000
530-4551-431.62-40	FUEL	6,604	7,752	10,100	10,100	8,700	1,400-
*	SUPPLIES-ENERGY	56,696	48,083	65,100	65,100	69,700	4,600
530-4551-431.63-99	OTHER	0	0	4,000	4,000	4,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	SUPPLIES-MACH/EQUIP	0	0	4,000	4,000	4,000	0
530-4551-431.65-01	EQUIPMENT-LICENSED	0	0	200	200	200	0
530-4551-431.65-02	EQUIPMENT-NON-LICENSED	1,324	0	5,000	5,000	3,000	2,000-
530-4551-431.65-03	EQUIPMENT-RADIOS	0	0	200	200	100	100-
530-4551-431.65-05	BUILDING & GROUNDS	32,835	46,752	44,000	44,000	36,000	8,000-
530-4551-431.65-08	EQUIPMENT-COMPUTERS	0	0	200	200	100	100-
530-4551-431.65-13	EQUIPMENT-TELEPHONE	0	100	100	100	0	100-
530-4551-431.65-34	SIGNAGE	0	0	1,000	1,000	300	700-
530-4551-431.65-55	PARKING METERS & PARTS	0	0	0	0	1,000	1,000
530-4551-431.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	34,159	46,852	50,800	50,800	40,800	10,000-
530-4551-431.73-20	PARKING LOTS	0	0	0	0	66,000	66,000
530-4551-431.73-99	IMPROVEMENT-OTHER	0	0	0	0	175,000	175,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	241,000	241,000
530-4551-431.74-99	OTHER	43,948	28,170	68,000	48,000	210,000	142,000
*	CAPITAL OUTLAY-MACH/EQUIP	43,948	28,170	68,000	48,000	210,000	142,000
530-4551-431.90-10	DEPRECIATION EXPENSES	94,590	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	94,590	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,008,896	907,417	1,001,042	1,001,042	1,391,537	390,495

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4553-431.10-01	FULL-TIME/REGULAR	273,252	252,371	277,548	277,548	289,678	12,130
530-4553-431.10-07	PART-TIME/SEASONAL	4,692	4,400	5,534	5,534	5,824	290
530-4553-431.10-31	OVERTIME/REGULAR	4,897	5,352	6,000	6,000	6,000	0
530-4553-431.10-50	SUPPLEMENT-VACTN BUY BACK	697	721	0	0	1,000	1,000
530-4553-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
530-4553-431.10-52	SUPPLEMENT-OTHER	67	220	1,500	1,500	1,500	0
530-4553-431.10-55	SUPPLEMENT-Y/E PAYOUT	5,809	66	6,000	6,000	6,000	0
530-4553-431.10-58	SUPPLEMENT-EDUCAT. BONUS	163	195	150	150	195	45
530-4553-431.10-70	LONGEVITY PAY	1,176	1,056	1,000	1,000	1,155	155
*	SALARIES	290,753	264,381	302,732	302,732	316,352	13,620
530-4553-431.20-01	EMPLOYEE HEALTH INSURANCE	50,307	60,150	60,150	60,150	46,447	13,703-
530-4553-431.20-04	RETIREE HEALTH INSURANCE	48,480	32,996	32,996	32,996	56,646	23,650
530-4553-431.20-10	FICA/SOCIAL SECURITY	17,502	16,529	17,026	17,026	17,789	763
530-4553-431.20-11	FICA/MEDICARE	4,093	3,866	3,982	3,982	4,160	178
530-4553-431.20-12	PENSION/IMRF	29,795	27,738	28,921	28,921	30,348	1,427
530-4553-431.20-20	CLOTHING-PROVIDED	1,725	1,019	1,800	1,800	1,800	0
530-4553-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
530-4553-431.20-22	DUES-HEALTH/FITNESS	599	0	600	600	300	300-
530-4553-431.20-37	INSURANCE/WORKERS COMP	7,200	2,400	2,400	2,400	4,800	2,400
530-4553-431.20-99	ACCRUED COMP ABS-Y/E ADJT	7,590	0	0	0	0	0
*	EMPLOYEE BENEFITS	167,291	144,698	148,175	148,175	162,590	14,415
530-4553-431.32-05	AUDIT	0	3,000	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	0	3,000	3,000	3,000	3,000	0
530-4553-431.34-02	BILLING-SEWERAGE CHARGES	0	0	1,000	1,000	0	1,000-
*	UTILITY SERVICES	0	0	1,000	1,000	0	1,000-
530-4553-431.36-01	SNOW REMOVAL	37,355	19,952	50,000	50,000	70,000	20,000
530-4553-431.36-03	JANITORIAL	0	0	2,400	2,400	2,400	0
530-4553-431.36-15	MOWING/LAWN-WEED	0	0	6,000	6,000	6,000	0
*	CLEANING SERVICES	37,355	19,952	58,400	58,400	78,400	20,000
530-4553-431.38-02	EQUIPMENT/NON-LICENSED	10,164	8,046	15,600	15,600	15,600	0
530-4553-431.38-03	EQUIPMENT-RADIOS	872	871	1,000	1,000	1,000	0
530-4553-431.38-05	BUILDING & GROUNDS	23,479	41,779	64,000	64,000	64,000	0
530-4553-431.38-40	INSECT CONTROL	0	376	400	400	400	0
530-4553-431.38-41	FEES-ALARM SERVICE (ADT)	615	656	700	700	700	0
530-4553-431.38-88	CENTRAL GAR./MAINTENANCE	28,353	29,415	30,000	30,000	14,600	15,400-
530-4553-431.38-89	CENTRAL GAR./VEH. SET-UP	704	617	0	0	500	500
530-4553-431.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	64,187	81,760	112,700	112,700	96,800	15,900-
530-4553-431.39-03	AUTOS/VANS/TRUCKS	6,438	0	0	0	5,000	5,000
530-4553-431.39-11	PAGERS	0	0	100	100	100	0
530-4553-431.39-17	PARKING FACILITIES	36,600	38,540	48,000	48,000	86,000	38,000
530-4553-431.39-50	EQUIPMENT-OTHER	1,126	105	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
530-4553-431.39-99	OTHER	0	0	200	200	0	200-
*	RENTALS/LEASES	44,164	38,645	49,300	49,300	92,100	42,800
530-4553-431.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
530-4553-431.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
530-4553-431.42-05	CONFERENCES/SEMINARS	0	0	500	500	500	0
530-4553-431.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,600	1,600	1,600	0
530-4553-431.44-01	TELEPHONE	1,593	1,814	2,500	2,500	1,800	700-
*	COMMUNICATION CHARGES	1,593	1,814	2,500	2,500	1,800	700-
530-4553-431.45-03	POSTAGE	56	83	100	100	100	0
530-4553-431.45-04	U.P.S./FED EX	17	0	100	100	100	0
530-4553-431.45-07	COPIER COSTS	6	0	0	0	100	100
530-4553-431.45-32	LICENSES/PERMITS	9	24	0	0	0	0
530-4553-431.45-34	ASSESSMENT/PROPERTY TAXES	13,970	14,389	13,500	13,500	14,000	500
530-4553-431.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	100	0
530-4553-431.45-85	COLLECTION AGENCY FEES	24,000	22,000	20,000	20,000	24,000	4,000
530-4553-431.45-86	BILLING SERVICE FEES	32,507	28,646	25,000	25,000	33,000	8,000
530-4553-431.45-87	DR/CR CARD DISC. & FEES	9,878	9,022	8,400	8,400	10,000	1,600
530-4553-431.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	80,443	74,164	67,300	67,300	81,500	14,200
530-4553-431.49-01	GENERAL FUND	50,200	65,000	65,000	65,000	55,000	10,000-
*	ADMINISTRATIVE SERVICES	50,200	65,000	65,000	65,000	55,000	10,000-
530-4553-431.61-01	OFFICE-DIRECT	0	0	100	100	100	0
530-4553-431.61-09	CUSTOM PRINTING	0	910	500	500	500	0
530-4553-431.61-13	FIRST AID	0	0	300	300	300	0
530-4553-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,439	1,595	1,000	1,000	5,000	4,000
530-4553-431.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4553-431.61-78	BOTTLED WATER	170	0	400	400	200	200-
530-4553-431.61-80	OTHER	0	0	100	100	0	100-
*	SUPPLIES-GENERAL	4,609	2,505	2,600	2,600	6,300	3,700
530-4553-431.62-01	NATURAL GAS	5,906	4,125	7,000	7,000	7,000	0
530-4553-431.62-04	ELECTRICITY-GEN'L	24,361	27,409	24,000	24,000	30,000	6,000
530-4553-431.62-40	FUEL	6,454	7,059	8,100	8,100	8,800	700
*	SUPPLIES-ENERGY	36,721	38,593	39,100	39,100	45,800	6,700
530-4553-431.65-02	EQUIPMENT-NON-LICENSED	151	373	6,000	6,000	6,000	0
530-4553-431.65-03	EQUIPMENT-RADIOS	0	50	200	200	200	0
530-4553-431.65-05	BUILDING & GROUNDS	19,905	26,384	35,000	35,000	35,000	0
530-4553-431.65-34	SIGNAGE	0	0	500	500	500	0
530-4553-431.65-99	OTHER	0	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	SUPPLIES-REPAIRS/MTCE	20,056	26,807	41,800	41,800	41,800	0
530-4553-431.73-20	PARKING LOTS	0	0	0	0	31,100	31,100
530-4553-431.73-23	ROAD PROJECTS	81,515	0	0	0	0	0
530-4553-431.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	190,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	81,515	0	0	190,000	31,100	31,100
530-4553-431.74-99	OTHER	0	0	0	0	210,000	210,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	210,000	210,000
530-4553-431.75-10	TRUCKS	0	0	0	0	16,500	16,500
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	16,500	16,500
530-4553-431.90-10	DEPRECIATION EXPENSES	88,331	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	88,331	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	968,418	762,519	896,407	1,086,407	1,241,842	345,435
***	PUBLIC PROPERTY	1,977,314	1,669,936	1,897,449	2,087,449	2,633,379	735,930
****	TRANSIT CENTER FUND	1,977,314	1,669,936	1,897,449	2,087,449	2,633,379	735,930

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	750	375	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	750	375	1,000	1,000	1,000	0
550-0000-821.02-01	PRINCIPAL	150,000	0	150,000	150,000	200,000	50,000
550-0000-821.02-02	INTEREST	260,760	125,130	250,300	250,300	239,800	10,500-
550-0000-821.02-03	AMORTIZATION EXPENSE	4,108	0	0	0	0	0
550-0000-821.02-09	PRINCIPAL REVERSAL	150,000-	0	0	0	0	0
*	SERIES 2000	264,868	125,130	400,300	400,300	439,800	39,500
**	GOLF FUND	265,618	125,505	401,300	401,300	440,800	39,500
***	GOLF FUND	265,618	125,505	401,300	401,300	440,800	39,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5067-451.10-01	FULL-TIME/REGULAR	154,658	118,258	162,758	127,758	136,045	26,713-
550-5067-451.10-07	PART-TIME/SEASONAL	234,560	226,910	252,161	260,161	245,634	6,527-
550-5067-451.10-31	OVERTIME/REGULAR	22,060	30,397	20,000	20,000	20,000	0
550-5067-451.10-50	SUPPLEMENT-VACTN BUY BACK	461	1,547	0	0	0	0
550-5067-451.10-51	SUPPLEMENT-FINAL PAY	2,238	0	2,000	2,000	2,000	0
550-5067-451.10-52	SUPPLEMENT-OTHER	696	588	260	260	652	392
550-5067-451.10-55	SUPPLEMENT-Y/E PAYOUT	9,929	0	12,037	12,037	10,000	2,037-
550-5067-451.10-58	SUPPLEMENT-EDUCAT. BONUS	500	300	300	300	300	0
550-5067-451.10-70	LONGEVITY PAY	1,026	851	14,760	14,760	1,102	13,658-
*	SALARIES	426,128	378,851	464,276	437,276	415,733	48,543-
550-5067-451.20-01	EMPLOYEE HEALTH INSURANCE	62,884	75,188	75,188	75,188	46,447	28,741-
550-5067-451.20-04	RETIREE HEALTH INSURANCE	56,594	24,313	24,313	24,313	19,838	4,475-
550-5067-451.20-10	FICA/SOCIAL SECURITY	25,855	23,653	25,097	25,097	23,130	1,967-
550-5067-451.20-11	FICA/MEDICARE	6,047	5,532	5,870	5,870	5,410	460-
550-5067-451.20-12	PENSION/IMRF	35,875	32,116	34,301	34,301	33,858	443-
550-5067-451.20-20	CLOTHING-PROVIDED	2,521	1,946	2,200	2,200	1,500	700-
550-5067-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
550-5067-451.20-22	DUES-HEALTH/FITNESS	0	399	900	900	400	500-
550-5067-451.20-37	INSURANCE/WORKERS COMP	12,000	2,400	2,400	2,400	3,600	1,200
550-5067-451.20-99	ACCRUED COMP ABS-Y/E ADJT	2,897-	0	1,000	1,000	0	1,000-
*	EMPLOYEE BENEFITS	198,879	165,547	171,769	171,769	134,683	37,086-
550-5067-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-5067-451.32-50	TEMPORARY SERVICES	4,471	15,378	2,000	2,000	0	2,000-
*	PROFESSIONAL FEES	5,471	16,378	3,000	3,000	1,000	2,000-
550-5067-451.34-02	BILLING-SEWERAGE CHARGES	0	0	1,000	1,000	0	1,000-
*	UTILITY SERVICES	0	0	1,000	1,000	0	1,000-
550-5067-451.36-03	JANITORIAL	1,126	1,801	1,400	1,400	1,000	400-
550-5067-451.36-99	OTHER	0	0	600	600	0	600-
*	CLEANING SERVICES	1,126	1,801	2,000	2,000	1,000	1,000-
550-5067-451.38-02	EQUIPMENT-NON-LICENSED	11,259	12,057	10,000	10,000	2,500	7,500-
550-5067-451.38-03	EQUIPMENT-RADIOS	166	666	1,500	1,500	0	1,500-
550-5067-451.38-05	BUILDING & GROUNDS	28,506	25,871	16,000	16,000	10,000	6,000-
550-5067-451.38-11	COMPUTER-SOFTWARE	2,472	1,977	3,500	3,500	2,000	1,500-
550-5067-451.38-13	EQUIPMENT-TELEPHONE	3,783	334	2,000	2,000	500	1,500-
550-5067-451.38-14	EQUIPMENT-ELEVATORS	57	0	0	0	0	0
550-5067-451.38-40	INSECT CONTROL	15	0	1,000	1,000	0	1,000-
550-5067-451.38-41	FEES-ALARM SERVICE (ADT)	4,527	4,777	5,700	5,700	5,700	0
550-5067-451.38-88	CENTRAL GAR./MAINTENANCE	5,657	2,759	6,000	6,000	5,200	800-
550-5067-451.38-99	OTHER	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	56,442	48,441	46,700	46,700	25,900	20,800-
550-5067-451.39-03	AUTOS/VANS/TRUCKS	48,734	48,849	53,000	53,000	30,000	23,000-
550-5067-451.39-30	PORTO TOILETS	5,629	6,632	6,500	6,500	5,000	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5067-451.39-50	EQUIPMENT-OTHER	659	116	3,000	3,000	0	3,000-
550-5067-451.39-99	OTHER	142	0	1,000	1,000	0	1,000-
*	RENTALS/LEASES	55,164	55,597	63,500	63,500	35,000	28,500-
550-5067-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
550-5067-451.42-01	EDUCATION/TRAINING	1,260	1,353	3,000	3,000	1,000	2,000-
550-5067-451.42-03	TRAVEL/MEETINGS	1,130	880	1,000	1,000	500	500-
550-5067-451.42-05	CONFERENCES/SEMINARS	3,238	3,114	5,000	5,000	1,500	3,500-
550-5067-451.42-07	MILEAGE	1,212	324	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	6,840	5,671	9,500	9,500	3,500	6,000-
550-5067-451.44-01	TELEPHONE	1,310	1,302	2,000	2,000	1,000	1,000-
550-5067-451.44-04	TELEPHONE-MOBILE	1,534	2,987	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	2,844	4,289	3,500	3,500	2,500	1,000-
550-5067-451.45-01	DUES	2,393	1,358	2,400	2,400	1,500	900-
550-5067-451.45-02	SUBSCRIPTIONS	250	0	200	200	0	200-
550-5067-451.45-03	POSTAGE	39	55	400	400	100	300-
550-5067-451.45-04	U.P.S./FED EX	198	69	300	300	100	200-
550-5067-451.45-07	COPIER COSTS	105	15	100	100	0	100-
550-5067-451.45-12	ADVERTISING/PUBLICATION	4,517	7,655	6,000	6,000	2,000	4,000-
550-5067-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	0	100-
550-5067-451.45-23	COPYING SERVICES	0	0	500	500	0	500-
550-5067-451.45-32	LICENSES/PERMITS	430	1,000	1,500	1,500	1,500	0
550-5067-451.45-80	BANK SERVICE FEES	203	0	1,000	1,000	500	500-
550-5067-451.45-87	DR/CR CARD DISC. & FEES	17,723	20,239	15,500	15,500	10,000	5,500-
550-5067-451.45-99	OTHER	100	0	0	0	0	0
*	OTHER SERVICES & CHARGES	25,958	30,391	28,000	28,000	15,700	12,300-
550-5067-451.61-01	OFFICE-DIRECT	3,302	4,113	3,500	3,500	1,200	2,300-
550-5067-451.61-02	OFFICE-CENTRAL STORES	95	32	200	200	0	200-
550-5067-451.61-09	CUSTOM PRINTING	1,445	1,713	2,500	2,500	500	2,000-
550-5067-451.61-10	BOOKS/PERIODICALS/VIDEOS	302	10	200	200	0	200-
550-5067-451.61-11	PHOTOGRAPHIC	470	0	1,000	1,000	0	1,000-
550-5067-451.61-13	FIRST AID	824	597	600	600	200	400-
550-5067-451.61-19	FLAGS/BANNERS	431	1,082	500	500	400	100-
550-5067-451.61-20	FLOWERS/PLANTS	1,250	3,697	5,000	5,000	500	4,500-
550-5067-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	16,910	9,632	7,000	7,000	5,000	2,000-
550-5067-451.61-41	FURNITURE/FIXTURES	3,007	4,630	5,000	5,000	1,000	4,000-
550-5067-451.61-61	CONCESSIONS(GOLF)	108	54	0	0	0	0
550-5067-451.61-62	DRIVING RANGE	4,012	7,247	10,000	10,000	3,500	6,500-
550-5067-451.61-63	GOLF MERCHANDISE	46,002	63,449	45,000	45,000	40,000	5,000-
550-5067-451.61-78	BOTTLED WATER	184	297	400	400	200	200-
550-5067-451.61-80	OTHER	1,142	400	500	500	0	500-
*	SUPPLIES-GENERAL	79,484	96,953	81,400	81,400	52,500	28,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5067-451.62-01	NATURAL GAS	16,319	10,892	15,000	15,000	15,000	0
550-5067-451.62-04	ELECTRICITY-GEN'L	30,100	40,100	40,100	40,100	30,100	10,000-
550-5067-451.62-30	OIL & LUBRICANTS	287	639	500	500	500	0
550-5067-451.62-40	FUEL	26,885	24,705	34,000	34,000	26,500	7,500-
*	SUPPLIES-ENERGY	73,591	76,336	89,600	89,600	72,100	17,500-
550-5067-451.64-10	SOFTWARE APPLICATIONS	0	495	0	0	0	0
*	SUPPLIES-COMPUTER	0	495	0	0	0	0
550-5067-451.65-02	EQUIPMENT-NON-LICENSED	27,355	26,622	20,000	20,000	10,000	10,000-
550-5067-451.65-05	BUILDING & GROUNDS	30,218	43,986	30,000	30,000	20,000	10,000-
550-5067-451.65-13	EQUIPMENT-TELEPHONE	643	15	0	0	0	0
550-5067-451.65-21	GRAVEL/SAND/DIRT	6,148	19,567	10,000	10,000	5,000	5,000-
550-5067-451.65-34	SIGNAGE	0	247	0	0	0	0
550-5067-451.65-36	CHEMICALS	41,893	39,355	34,000	34,000	25,000	9,000-
550-5067-451.65-37	FERTILIZER	41,895	32,045	35,000	35,000	25,000	10,000-
550-5067-451.65-39	PLANTS & SEEDINGS	4,124	3,887	5,000	5,000	1,000	4,000-
550-5067-451.65-40	TREES	415	0	2,500	2,500	0	2,500-
550-5067-451.65-99	OTHER	2,047	0	1,000	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	154,738	165,724	137,500	137,500	86,000	51,500-
550-5067-451.90-10	DEPRECIATION EXPENSES	228,535	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	228,535	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,316,400	1,047,674	1,102,945	1,075,945	846,816	256,129-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5068-451.10-01	FULL-TIME/REGULAR	131,980	141,910	145,989	154,989	149,235	3,246
550-5068-451.10-07	PART-TIME/SEASONAL	163,725	160,218	190,694	208,694	170,420	20,274-
550-5068-451.10-31	OVERTIME/REGULAR	16,249	18,257	18,000	18,000	18,000	0
550-5068-451.10-50	SUPPLEMENT-VACTN BUY BACK	2,074	537	0	0	0	0
550-5068-451.10-51	SUPPLEMENT-FINAL PAY	0	3,018	2,000	2,000	2,000	0
550-5068-451.10-52	SUPPLEMENT-OTHER	703	588	260	260	652	392
550-5068-451.10-55	SUPPLEMENT-Y/E PAYOUT	7,436	0	9,049	9,049	7,500	1,549-
550-5068-451.10-58	SUPPLEMENT-EDUCAT. BONUS	750	900	250	250	900	650
550-5068-451.10-70	LONGEVITY PAY	1,058	966	1,200	1,200	889	311-
*	SALARIES	323,975	326,394	367,442	394,442	349,596	17,846-
550-5068-451.20-01	EMPLOYEE HEALTH INSURANCE	62,884	60,153	60,153	60,153	46,447	13,706-
550-5068-451.20-04	RETIREE HEALTH INSURANCE	52,621	18,389	18,389	18,389	18,447	58
550-5068-451.20-10	FICA/SOCIAL SECURITY	19,785	20,699	20,515	20,515	19,660	855-
550-5068-451.20-11	FICA/MEDICARE	4,627	4,841	4,798	4,798	4,598	200-
550-5068-451.20-12	PENSION/IMRF	28,567	28,844	29,829	29,829	28,502	1,327-
550-5068-451.20-20	CLOTHING-PROVIDED	1,472	2,038	2,100	2,100	1,000	1,100-
550-5068-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	0	300-
550-5068-451.20-22	DUES-HEALTH/FITNESS	0	0	600	600	400	200-
550-5068-451.20-37	INSURANCE/WORKERS COMP	12,000	2,400	2,400	2,400	3,600	1,200
550-5068-451.20-99	ACCRUED COMP ABS-Y/E ADJT	44,415-	0	1,000	1,000	0	1,000-
*	EMPLOYEE BENEFITS	137,541	137,364	140,084	140,084	122,654	17,430-
550-5068-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-5068-451.32-50	TEMPORARY SERVICES	0	13,518	2,500	2,500	0	2,500-
*	PROFESSIONAL FEES	1,000	14,518	3,500	3,500	1,000	2,500-
550-5068-451.34-01	BILLING-WATER CHARGES	665	910	700	700	700	0
*	UTILITY SERVICES	665	910	700	700	700	0
550-5068-451.36-03	JANITORIAL	6,125	12,618	4,000	4,000	4,000	0
550-5068-451.36-05	PEST CONTROL	161	498	600	600	500	100-
550-5068-451.36-99	OTHER	0	0	500	0	0	500-
*	CLEANING SERVICES	6,286	13,116	5,100	4,600	4,500	600-
550-5068-451.38-02	EQUIPMENT-NON-LICENSED	13,039	20,231	5,000	5,000	5,000	0
550-5068-451.38-03	EQUIPMENT-RADIOS	166	520	1,000	600	1,000	0
550-5068-451.38-05	BUILDING & GROUNDS	12,110	27,203	22,000	22,000	7,000	15,000-
550-5068-451.38-11	COMPUTER-SOFTWARE	495	0	0	0	0	0
550-5068-451.38-41	FEES-ALARM SERVICE (ADT)	563	3,280	2,000	2,000	2,000	0
550-5068-451.38-88	CENTRAL GAR./MAINTENANCE	7,585	9,476	9,000	9,000	6,000	3,000-
550-5068-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	33,958	60,710	41,000	40,600	21,000	20,000-
550-5068-451.39-03	AUTOS/VANS/TRUCKS	50,480	50,480	55,000	55,000	40,000	15,000-
550-5068-451.39-30	PORTO TOILETS	5,748	6,185	3,000	3,000	2,000	1,000-
550-5068-451.39-50	EQUIPMENT-OTHER	630	1,358	2,000	1,200	0	2,000-
*	RENTALS/LEASES	56,858	58,023	60,000	59,200	42,000	18,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5068-451.40-40	LIABILITY INSURANCE	1,200	1,200	1,200	1,200	1,200	0
*	INSURANCE	1,200	1,200	1,200	1,200	1,200	0
550-5068-451.42-01	EDUCATION/TRAINING	310	0	2,500	700	200	2,300-
550-5068-451.42-03	TRAVEL/MEETINGS	190	51	1,500	500	200	1,300-
550-5068-451.42-05	CONFERENCES/SEMINARS	902	296	1,500	1,000	500	1,000-
550-5068-451.42-07	MILEAGE	678	1,060	400	400	400	0
*	TRAVEL & PROFESS DVLPMT	2,080	1,407	5,900	2,600	1,300	4,600-
550-5068-451.44-01	TELEPHONE	2,757	2,864	4,500	3,500	2,500	2,000-
550-5068-451.44-04	TELEPHONE-MOBILE	247	246	1,000	500	300	700-
*	COMMUNICATION CHARGES	3,004	3,110	5,500	4,000	2,800	2,700-
550-5068-451.45-01	DUES	625	1,105	2,500	2,500	700	1,800-
550-5068-451.45-02	SUBSCRIPTIONS	250	0	200	200	0	200-
550-5068-451.45-03	POSTAGE	506	2	700	700	500	200-
550-5068-451.45-04	U.P.S./FED EX	0	0	100	100	0	100-
550-5068-451.45-07	COPIER COSTS	197	0	400	400	0	400-
550-5068-451.45-12	ADVERTISING/PUBLICATION	3,918	6,681	5,000	5,000	1,500	3,500-
550-5068-451.45-23	COPYING SERVICES	0	0	700	200	0	700-
550-5068-451.45-32	LICENSES/PERMITS	1,950	2,820	2,600	2,600	2,500	100-
550-5068-451.45-35	FEE-FALSE ALARM CHARGES	0	100	0	0	0	0
550-5068-451.45-80	BANK SERVICE FEES	10	0	1,000	500	500	500-
550-5068-451.45-87	DR/CR CARD DISC. & FEES	11,301	12,235	10,000	9,000	5,000	5,000-
550-5068-451.45-99	OTHER	233	0	0	0	0	0
*	OTHER SERVICES & CHARGES	18,990	22,943	23,200	21,200	10,700	12,500-
550-5068-451.61-01	OFFICE-DIRECT	1,755	1,964	2,000	2,000	500	1,500-
550-5068-451.61-02	OFFICE-CENTRAL STORES	41	32	100	100	0	100-
550-5068-451.61-09	CUSTOM PRINTING	839	1,398	2,500	2,500	0	2,500-
550-5068-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	103	200	200	0	200-
550-5068-451.61-11	PHOTOGRAPHIC	0	0	1,200	200	0	1,200-
550-5068-451.61-13	FIRST AID	332	348	600	600	100	500-
550-5068-451.61-19	FLAGS/BANNERS	465	496	500	500	200	300-
550-5068-451.61-20	FLOWERS/PLANTS	0	0	2,500	2,500	0	2,500-
550-5068-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,856	17,984	7,000	16,500	3,000	4,000-
550-5068-451.61-41	FURNITURE/FIXTURES	3,335	2,408	5,000	5,000	500	4,500-
550-5068-451.61-63	GOLF MERCHANDISE	45,180	28,620	40,000	40,000	30,000	10,000-
550-5068-451.61-78	BOTTLED WATER	294	266	600	600	200	400-
550-5068-451.61-80	OTHER	994	60	1,000	1,000	0	1,000-
*	SUPPLIES-GENERAL	60,091	53,679	63,200	71,700	34,500	28,700-
550-5068-451.62-01	NATURAL GAS	6,563	4,859	10,000	10,000	7,000	3,000-
550-5068-451.62-04	ELECTRICITY-GEN'L	18,272	22,581	26,000	26,000	19,000	7,000-
550-5068-451.62-30	OIL & LUBRICANTS	0	1,022	1,200	1,200	500	700-
550-5068-451.62-40	FUEL	17,657	18,732	23,000	23,000	20,800	2,200-
*	SUPPLIES-ENERGY	42,492	47,194	60,200	60,200	47,300	12,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
550-5068-451.63-51	GOLF/UTILITY CART	34	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	34	0	0	0	0	0
550-5068-451.64-10	SOFTWARE APPLICATIONS	0	495	0	0	0	0
*	SUPPLIES-COMPUTER	0	495	0	0	0	0
550-5068-451.65-02	EQUIPMENT-NON-LICENSED	30,906	30,935	22,000	22,000	10,000	12,000-
550-5068-451.65-03	EQUIPMENT-RADIOS	0	120	0	0	0	0
550-5068-451.65-05	BUILDING & GROUNDS	22,773	34,609	32,000	32,000	10,000	22,000-
550-5068-451.65-13	EQUIPMENT-TELEPHONE	178	370	500	500	200	300-
550-5068-451.65-21	GRAVEL/SAND/DIRT	3,974	17,021	15,000	15,000	3,000	12,000-
550-5068-451.65-34	SIGNAGE	0	247	0	0	0	0
550-5068-451.65-36	CHEMICALS	27,678	37,501	30,000	30,000	15,000	15,000-
550-5068-451.65-37	FERTILIZER	23,253	27,859	27,500	27,500	15,000	12,500-
550-5068-451.65-39	PLANTS & SEEDINGS	1,048	3,723	2,500	2,500	1,000	1,500-
550-5068-451.65-40	TREES	0	0	3,000	3,000	0	3,000-
550-5068-451.65-99	OTHER	717	0	1,000	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	110,527	152,385	133,500	133,500	54,200	79,300-
550-5068-451.90-10	DEPRECIATION EXPENSES	26,309	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	26,309	0	0	0	0	0
**	FOX VALLEY COUNTRY CLUB	825,010	893,448	910,526	937,526	693,450	217,076-
***	PARKS	2,141,410	1,941,122	2,013,471	2,013,471	1,540,266	473,205-
****	GOLF FUND	2,407,028	2,066,627	2,414,771	2,414,771	1,981,066	433,705-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	0	0	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	30,535	0	30,000	30,000	31,000	1,000
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	119,864	80,356	120,000	120,000	120,000	0
601-0000-410.40-10	WC INSURANCE	66,338	68,692	75,000	75,000	78,000	3,000
601-0000-410.40-11	WC TPA SERVICES	83,462	86,029	90,000	90,000	95,000	5,000
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	4,086	62,390	25,000	25,000	35,000	10,000
601-0000-410.40-13	WC CLAIMS-COMM DEVEL	20,753	30,730	15,000	15,000	27,000	12,000
601-0000-410.40-14	WC CLAIMS-FINANCE	25,886-	7,898	20,000	20,000	28,000	8,000
601-0000-410.40-15	WC CLAIMS-FIRE	401,239	166,325	725,000	725,000	617,000	108,000-
601-0000-410.40-16	WC CLAIMS-POLICE	644,079	634,955	625,000	625,000	630,000	5,000
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	2,432	1,550	10,000	10,000	6,000	4,000-
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	698,901	189,893	150,000	150,000	190,000	40,000
601-0000-410.40-19	WC CLAIMS-PARKS	195,348	118,731	10,000	10,000	28,000	18,000
601-0000-410.40-20	WC CLAIMS-COMM SVCS	26,465	390	10,000	10,000	22,000	12,000
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	5,000	5,000	3,000	2,000-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	129,048	48,373	150,000	150,000	158,000	8,000
601-0000-410.40-25	WC CLAIMS-MVPS	811	1,646	10,000	10,000	10,000	0
601-0000-410.40-26	WC CLAIMS-TRANSIT	18,209	2,302	10,000	10,000	10,000	0
601-0000-410.40-27	WC CLAIMS-GOLF	8,011	1,681	10,000	10,000	5,000	5,000-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	9,111	8,407	10,000	10,000	10,000	0
601-0000-410.40-29	WC CLAIMS-NON-DEPT	0	22,230	0	0	0	0
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	375	0	10,000	10,000	12,000	2,000
601-0000-410.40-31	WC CLAIMS-INFO TECH	354	0	5,000	5,000	9,000	4,000
601-0000-410.40-40	LIABILITY INSURANCE	299,233	280,299	350,000	350,000	357,000	7,000
601-0000-410.40-41	LIABILITY TPA SERVICES	3,306	5,376	10,000	10,000	15,000	5,000
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	137,766	111,245	10,000	10,000	10,000	0
601-0000-410.40-43	LIAB CLAIMS-COMM DEVEL	343,412	130,236	10,000	10,000	10,000	0
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	2,006	5,000	5,000	5,000	0
601-0000-410.40-45	LIAB CLAIMS-FIRE	15,609	11,172	38,000	38,000	32,000	6,000-
601-0000-410.40-46	LIAB CLAIMS-POLICE	199,254	327,310	400,000	400,000	200,000	200,000-
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	13,048	13,245	2,000	2,000	2,000	0
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	20,580	26,005	100,000	100,000	66,000	34,000-
601-0000-410.40-49	LIAB CLAIMS-PARKS	41,957	22,477	10,000	10,000	10,000	0
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	0	0	5,000	5,000	5,000	0
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	2,000	2,000	2,000	0
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	97,140	235,734	450,000	450,000	330,000	120,000-
601-0000-410.40-55	LIAB CLAIMS-MVPS	21,589	16,257	2,000	2,000	2,000	0
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	0	0	2,000	2,000	2,000	0
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	2,000	2,000	2,000	0
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	2,000	2,000	2,000	0
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	25,617	172,753	250,000	250,000	210,000	40,000-
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	18,821	1,357	5,000	5,000	5,000	0
601-0000-410.40-61	LIAB CLAIMS-INFO TECH	0	0	5,000	5,000	5,000	0
601-0000-410.40-70	PROPERTY INSURANCE	320,218	321,336	330,000	330,000	340,000	10,000
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	0	67,004	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	20,371	8,574	20,000	20,000	25,000	5,000

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
*	INSURANCE	4,011,456	3,284,964	4,125,000	4,125,000	3,761,000	364,000-
**	PROP & CASUALTY INSURANCE	4,011,456	3,284,964	4,140,000	4,140,000	3,776,000	364,000-
***	PROP & CASUALTY INSURANCE	4,011,456	3,284,964	4,140,000	4,140,000	3,776,000	364,000-

PREPARED 12/12/07
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
601-2825-419.40-59	LIAB CLAIMS-NON-DEPT	0	0	0	0	100,000	100,000
*	INSURANCE	0	0	0	0	100,000	100,000
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	100,000	100,000
***	INFORMATION TECHNOLOGY	0	0	0	0	100,000	100,000
****	PROP & CASUALTY INSURANCE	4,011,456	3,284,964	4,140,000	4,140,000	3,876,000	264,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	8,912,492	8,855,684	12,689,600	12,689,600	10,098,000	2,591,600-
602-0000-410.28-02	EE-HEALTH-PPO FEES	50,583	58,497	44,226	44,226	66,014	21,788
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	187,677	181,884	246,203	246,203	263,209	17,006
602-0000-410.28-04	EE-HEALTH-TPA FEES	139,020	100,194	116,518	116,518	110,018	6,500-
602-0000-410.28-05	EE-HEALTH-HMO	2,817,205	3,038,354	3,247,531	3,247,531	3,231,600	15,931-
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	713,972	969,698	1,200,540	1,200,540	990,000	210,540-
602-0000-410.28-08	EE-DENTAL-TPA FEES	25,287	20,247	27,577	27,577	22,607	4,970-
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	336	3,200	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	5,779	4,684	5,712	5,712	5,393	319-
602-0000-410.28-26	LIFE INSURANCE PREMIUM	278,371	251,474	313,992	313,992	294,004	19,988-
602-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	164	0	0	0	0	0
*	BENEFITS-INSURANCE	13,130,886	13,483,916	17,891,899	17,891,899	15,080,845	2,811,054-
602-0000-410.58-44	CAPITAL IMPROVE-A(340)	0	1,500,000	0	0	0	0
602-0000-410.58-74	EE COMP BENEFITS FUND	1,500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,500,000	1,500,000	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	14,630,886	14,983,916	17,891,899	17,891,899	15,080,845	2,811,054-
***	EMPLOYEE HEALTH INSURANCE	14,630,886	14,983,916	17,891,899	17,891,899	15,080,845	2,811,054-
****	EMPLOYEE HEALTH INSURANCE	14,630,886	14,983,916	17,891,899	17,891,899	15,080,845	2,811,054-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	800,000	800,000	1,400,000	600,000
*	SALARIES	0	0	800,000	800,000	1,400,000	600,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	2,371	697	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	18,612	18,945	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	75,189	8,177	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	190,999	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	1,606	1,334	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	3,850	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	52,085	3,957	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	17,341	19,416	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	3,548	19,907	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	526,460	103,960	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	66,207	1,828	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	809,291	544,828	0	0	0	0
603-0000-410.11-28	INFO TECH-SICK LEAVE	20,267	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	21,722	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	43,767	12,186	0	0	0	0
603-0000-410.11-32	PUBLIC WORKS-SEVERANCE	17,330	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	17,923	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	43,911	0	0	0	0	0
603-0000-410.11-41	PARKS-SICK LEAVE	52,955	12,074	0	0	0	0
603-0000-410.11-42	PARKS-SEVERANCE	18,345-	0	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	1,000	0	0	0	0	0
603-0000-410.11-52	AIRPORT-SEVERANCE	4,941	0	0	0	0	0
603-0000-410.11-76	EQUIP SVCS-SICK LEAVE	32,431	0	0	0	0	0
*	SALARIES/FINAL PAY	2,005,461	747,309	0	0	0	0
**	EE COMP BENEFITS FUND	2,005,461	747,309	800,000	800,000	1,400,000	600,000
***	EE COMP BENEFITS FUND	2,005,461	747,309	800,000	800,000	1,400,000	600,000
****	EE COMP BENEFITS FUND	2,005,461	747,309	800,000	800,000	1,400,000	600,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
604-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	1,062,201	1,100,006	1,201,750	1,201,750	0	1,201,750-
604-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	0	7,674	5,292	5,292	0	5,292-
604-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	22,782	16,258	22,338	22,338	0	22,338-
604-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	19,888	20,722	13,709	13,709	0	13,709-
604-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	45,595	33,557	88,550	88,550	0	88,550-
604-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	1,176	1,466	1,764	1,764	0	1,764-
604-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	1,397,888	1,475,764	1,425,850	1,425,850	0	1,425,850-
604-0000-410.28-62	PP RET-HEALTH/PPO FEES	0	10,725	6,237	6,237	0	6,237-
604-0000-410.28-63	PP RET-HEALTH-STOP LOSS	29,322	21,948	28,929	28,929	0	28,929-
604-0000-410.28-64	PP RET-HEALTH-TPA FEES	21,315	16,754	16,157	16,157	0	16,157-
604-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	52,363	54,432	75,900	75,900	0	75,900-
604-0000-410.28-68	PP RET-DENTAL TPA FEES	2,470	1,825	1,970	1,970	0	1,970-
604-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	940,795	973,174	1,363,800	1,363,800	0	1,363,800-
604-0000-410.28-72	FP RET-HEALTH/PPO FEES	0	6,882	5,355	5,355	0	5,355-
604-0000-410.28-73	FP RET-HEALTH-STOP LOSS	26,032	17,954	25,003	25,003	0	25,003-
604-0000-410.28-74	FP RET-HEALTH-TPA FEES	17,097	12,123	13,872	13,872	0	13,872-
604-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	37,865	33,099	63,250	63,250	0	63,250-
604-0000-410.28-78	FP RET-DENTAL-TPA FEES	1,254	1,041	1,382	1,382	0	1,382-
604-0000-410.28-81	3298 RET-HEALTH-INDEM/PPO	17,015	76,922	151,200	151,200	0	151,200-
604-0000-410.28-82	3298 RET-HEALTH PPO FEES	0	659	1,827	1,827	0	1,827-
604-0000-410.28-83	3298 RET-HEALTH-STOP LOSS	4,829	3,284	6,003	6,003	0	6,003-
604-0000-410.28-84	3298 RET-HEALTH-TPA FEES	75	1,203	4,733	4,733	0	4,733-
604-0000-410.28-86	3298 RET-DENTAL/IMDEM/PPO	325	3,692	6,265	6,265	0	6,265-
604-0000-410.28-88	3298 RET-DENTAL-TPA FEES	9,023	84	617	617	0	617-
*	BENEFITS-INSURANCE	3,709,310	3,891,248	4,531,753	4,531,753	0	4,531,753-
604-0000-410.32-80	CONSULTING FEES	1,500	250	0	0	0	0
*	PROFESSIONAL FEES	1,500	250	0	0	0	0
**	RETIREE HEALTH INSURANCE	3,710,810	3,891,498	4,531,753	4,531,753	0	4,531,753-
***	RETIREE HEALTH INSURANCE	3,710,810	3,891,498	4,531,753	4,531,753	0	4,531,753-
****	RETIREE HEALTH INSURANCE	3,710,810	3,891,498	4,531,753	4,531,753	0	4,531,753-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
701-1091-421.15-10	PENSION-REGULAR	5,347,199	5,819,248	6,000,000	6,000,000	6,500,000	500,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	9,635	9,097	12,000	12,000	12,000	0
701-1091-421.15-15	PENSION-DUTY DISABILITY	208,623	202,023	220,000	220,000	250,000	30,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	93,878	176,855	100,000	100,000	200,000	100,000
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	637,099	659,589	720,000	720,000	770,000	50,000
701-1091-421.15-30	PENSION-MINOR CHILD	0	0	3,000	3,000	3,000	0
701-1091-421.15-50	PENSION-REFUNDS	2,171	133,488	100,000	100,000	50,000	50,000-
*	SALARIES-P & F PENSIONS	6,298,605	7,000,300	7,155,000	7,155,000	7,785,000	630,000
701-1091-421.32-01	LEGAL	19,409	18,742	50,000	50,000	50,000	0
701-1091-421.32-05	AUDIT	1,700	0	2,000	2,000	2,000	0
701-1091-421.32-27	MEDICAL	9,505	0	10,000	10,000	10,000	0
701-1091-421.32-30	INVESTMENT SERVICES	447,070	504,543	450,000	450,000	500,000	50,000
701-1091-421.32-33	ACTUARIAL SERVICES	625	0	0	0	0	0
701-1091-421.32-41	COURT REPORTER	4,041	1,007	5,500	5,500	5,500	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,100	3,300	3,300	3,300	3,300	0
701-1091-421.32-99	OTHER	0	0	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	485,450	527,592	522,800	522,800	572,800	50,000
701-1091-421.42-05	CONFERENCES/SEMINARS	3,167	2,589	2,500	2,500	5,000	2,500
*	TRAVEL & PROFESS DVLPMT	3,167	2,589	2,500	2,500	5,000	2,500
701-1091-421.45-01	DUES	0	1,500	1,000	1,000	2,000	1,000
701-1091-421.45-02	SUBSCRIPTIONS	21	0	100	100	100	0
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	2,990	2,706	3,000	3,000	4,000	1,000
701-1091-421.45-80	BANK SERVICE FEES	562	623	1,000	1,000	1,000	0
701-1091-421.45-99	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	11,573	12,829	14,100	14,100	16,100	2,000
701-1091-421.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
**	POLICE PENSION	6,798,795	7,543,310	7,694,600	7,694,600	8,379,100	684,500
***	EXECUTIVE	6,798,795	7,543,310	7,694,600	7,694,600	8,379,100	684,500
****	POLICE PENSION FUND	6,798,795	7,543,310	7,694,600	7,694,600	8,379,100	684,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
702-1092-422.15-10	PENSION-REGULAR	4,362,172	4,257,950	4,900,000	4,900,000	5,375,000	475,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	48,173	45,450	50,000	50,000	55,000	5,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	273,365	253,853	330,000	330,000	330,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	54,726	50,166	100,000	100,000	100,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	648,067	582,459	700,000	700,000	800,000	100,000
702-1092-422.15-50	PENSION-REFUNDS	0	15,569	40,000	40,000	40,000	0
*	SALARIES-P & F PENSIONS	5,386,503	5,205,447	6,120,000	6,120,000	6,700,000	580,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	19,728	5,119	35,000	35,000	35,000	0
702-1092-422.32-05	AUDIT	1,700	1,800	2,000	2,000	2,000	0
702-1092-422.32-27	MEDICAL	0	0	5,000	5,000	5,000	0
702-1092-422.32-30	INVESTMENT SERVICES	375,466	422,228	400,000	400,000	450,000	50,000
702-1092-422.32-41	COURT REPORTER	2,926	899	3,000	3,000	5,000	2,000
*	PROFESSIONAL FEES	399,820	430,046	445,000	445,000	497,000	52,000
702-1092-422.42-05	CONFERENCES/SEMINARS	1,851	200	2,000	2,000	5,000	3,000
*	TRAVEL & PROFESS DVLPMT	1,851	200	2,000	2,000	5,000	3,000
702-1092-422.45-01	DUES	750	750	1,000	1,000	1,000	0
702-1092-422.45-02	SUBSCRIPTIONS	27	0	100	100	100	0
702-1092-422.45-03	POSTAGE	0	0	300	300	300	0
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	2,990	2,706	3,000	3,000	4,000	1,000
702-1092-422.45-80	BANK SERVICE FEES	432	514	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	12,199	11,970	13,400	13,400	14,400	1,000
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	5,800,373	5,647,663	6,581,400	6,581,400	7,217,400	636,000
***	EXECUTIVE	5,800,373	5,647,663	6,581,400	6,581,400	7,217,400	636,000
****	FIRE PENSION FUND	5,800,373	5,647,663	6,581,400	6,581,400	7,217,400	636,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ESTIMATED ACTUAL	2007 ORIGINAL BUDGET	2007 AMENDED BUDGET	2008 BUDGET	2008-2007 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	0	0	0	0	1,570,800	1,570,800
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	0	0	0	0	11,841	11,841
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	0	0	0	0	34,808	34,808
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	0	0	0	0	18,410	18,410
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	0	0	0	0	52,800	52,800
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	0	0	0	0	2,263	2,263
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	0	0	0	0	2,178,000	2,178,000
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	0	0	0	0	10,443	10,443
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	0	0	0	0	33,785	33,785
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	0	0	0	0	16,236	16,236
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	0	0	0	0	66,000	66,000
704-0000-410.28-68	PP RET-DENTAL TPA FEES	0	0	0	0	1,894	1,894
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	0	0	0	0	1,359,600	1,359,600
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	0	0	0	0	9,044	9,044
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	0	0	0	0	29,809	29,809
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	0	0	0	0	14,061	14,061
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	0	0	0	0	52,800	52,800
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	0	0	0	0	1,378	1,378
704-0000-410.28-81	3298 RET-HEALTH-INDEM/PPO	0	0	0	0	13,200	13,200
704-0000-410.28-82	3298 RET-HEALTH PPO FEES	0	0	0	0	2,797	2,797
704-0000-410.28-83	3298 RET-HEALTH-STOP LOSS	0	0	0	0	6,540	6,540
704-0000-410.28-84	3298 RET-HEALTH-TPA FEES	0	0	0	0	4,349	4,349
704-0000-410.28-86	3298 RET-DENTAL/IMDEM/PPO	0	0	0	0	2,640	2,640
704-0000-410.28-88	3298 RET-DENTAL-TPA FEES	0	0	0	0	394	394
*	BENEFITS-INSURANCE	0	0	0	0	5,493,892	5,493,892
704-0000-410.32-30	INVESTMENT SERVICES	0	0	0	0	40,000	40,000
704-0000-410.32-80	CONSULTING FEES	0	0	0	0	15,000	15,000
*	PROFESSIONAL FEES	0	0	0	0	55,000	55,000
**	RETIREE HEALTH INS TRUST	0	0	0	0	5,548,892	5,548,892
***	RETIREE HEALTH INS TRUST	0	0	0	0	5,548,892	5,548,892
****	RETIREE HEALTH INS TRUST	0	0	0	0	5,548,892	5,548,892
		295,901,560	271,142,907	412,530,955	413,709,055	428,030,185	15,499,230