CITY OF AURORA, ILLINOIS

ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2011

SUPPLEMENT

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City of Aurora
2011 Budget Revenues

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PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2011

	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
* 101	GENERAL FUND	141,796,139	126,924,534	143,794,630	143,956,430	135,395,534	8,399,096-
* 120	EQUIPMENT SERVICES FUND	3,404,531	4,199,708	4,852,838	4,852,838	4,555,400	297,438-
* 203	MOTOR FUEL TAX FUND	5,156,327	5,694,922	6,575,500	6,575,500	6,625,600	50,100
* 204	AIRPORT FUND	610,434	897,319	5,250,696	5,250,696	7,011,012	1,760,316
* 208	SANITATION FUND	1,684,179	1,914,108	1,700,000	1,700,000	1,690,000	10,000-
* 210	LIBRARY FUND	11,050,850	11,216,280	11,741,400	11,741,400	11,027,200	714,200-
* 211	WIRELESS 911 SURCHARGE	946,599	494,120	1,020,000	1,020,000	920,000	100,000-
* 214	NEIGHBORHOOD STABILIZATIO	88,116	802,968	3,003,568	3,003,568	5,156,000	2,152,432
* 215	GAMING TAX FUND	11,933,662	9,898,275	12,235,000	12,235,000	10,535,000	1,700,000-
* 216	ASSET FORFEITURES-FEDERAL	326,346	369,326	0	0	0	0
* 217	ASSET FORFEITURES-STATE	136,403	40,869	0	0	0	0
* 218	ASSET SEIZURE FUND	297	57	0	0	0	0
* 219	FOREIGN FIRE INS TAX	131,825	148,146	101,000	101,000	121,000	20,000
* 220	BLOCK GRANT-INCOME FUND	14,373	27,321	0	0	0	0
* 221	BLOCK GRANT FUND	900,374	2,449,284	6,188,745	6,372,445	6,646,000	457,255
* 222	SECTION 108 LOAN FUND	1,013,103	113,930	1,118,200	1,118,200	176,800	941,400-
* 231	TIF #1 FUND-CBD AREA	2,459,041	2,690,380	2,168,703	2,168,703	3,300,000	1,131,297
* 232	TIF #2 FUND-FARNSWTH AREA	7,250,234	8,124,634	7,050,000	7,050,000	7,250,000	200,000
* 233	TIF #3-RIVERCITY	4,389,851	1,626,865	1,007,300	1,007,300	1,145,500	138,200
* 234	TIF #4 FUND-BELL GALE	54,036	63,113	50,000	50,000	50,000	0
* 235	TIF #5 FUND W RIVER AREA	253,011	364,819	200,000	200,000	251,000	51,000
* 236	TIF #6 FUND-E RIVER AREA	805,796	900,594	709,600	709,600	450,000	259,600-
* 251	SSA #14 FUND-SULLIVAN	357	115	2,000	2,000	1,000	1,000-
* 252	SSA #15 FUND-PINNEY	3,976	3,213	3,200	3,200	0	3,200-

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CITY OF AURORA
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	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	255 SHAPE FUND	3,809,727	3,569,826	3,337,000	3,337,000	3,640,000	303,000
*	262 SSA #24 FUND-EAGLE POINT	33,116	32,636	33,600	33,600	34,100	500
*	263 SSA #27 FUND-CONCORD	14,369	14,558	15,000	15,000	15,200	200
*	266 SSA #ONE-DOWNTOWN(94)	223,277	211,444	220,000	220,000	220,000	0
*	275 SSA#34 OSWEGO	1,092,559	1,079,458	1,085,700	1,085,700	1,139,500	53,800
*	276 SSA#44 BLACKBERRY TRAIL	29,500	29,897	33,600	33,600	33,600	0
*	280 STORMWATER MGMT FEE FUND	2,688,942	2,713,329	3,007,800	3,007,800	2,570,000	437,800-
*	310 LIBRARY C.P./TECHNOLOGY	104,767	1,995,828	0	0	0	0
*	311 WARD #1 PROJECTS FUND	591,499	87,457	87,900	87,900	87,900	0
*	312 WARD #2 PROJECTS FUND	608,608	91,798	91,800	91,800	91,800	0
*	313 WARD #3 PROJECTS FUND	584,709	79,816	75,000	75,000	75,000	0
*	314 WARD #4 PROJECTS FUND	597,468	94,180	93,500	93,500	93,500	0
*	315 WARD #5 PROJECTS FUND	580,814	75,231	75,000	75,000	75,000	0
*	316 WARD #6 PROJECTS FUND	617,337	98,166	98,850	98,850	98,950	100
*	317 WARD #7 PROJECTS FUND	581,410	76,225	76,500	76,500	76,125	375-
*	318 WARD #8 PROJECTS FUND	581,865	75,241	75,000	75,000	75,000	0
*	319 WARD #9 PROJECTS FUND	584,838	73,853	75,000	75,000	75,000	0
*	320 WARD #10 PROJECTS FUND	580,464	75,076	75,000	75,000	75,000	0
*	336 SERIES 2004B TIF BOND PRJ	33,341	4,233	25,000	25,000	10,000	15,000-
*	338 SERIES 2004 GO BOND PROJ	2,837	0	0	0	0	0
*	339 SERIES 2006 GO BOND PROJ	135,641	1-	0	0	273,000	273,000
*	340 CAPITAL IMPROVE FUND A	7,257,421	4,484,094	1,224,700	1,224,700	9,236,000	8,011,300
*	342 2008B TIF BOND PROJ TIF3	8,880	3,645	0	0	0	0
*	343 SERIES 2008 GO BOND PROJ	1,499,150	63,811	0	0	0	0

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		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	344	2008A TIF BOND PROJ TIF6	8,944	500	1,665,000	1,665,000	8,000,000	6,335,000
*	345	KA/DU FIRE IMPACT FEE	45,488	61,432	35,000	35,000	26,000	9,000-
*	346	KE/WILL FIRE IMPACT FEE	5,269-	17,648	5,000	5,000	5,000	0
*	347	PUBLIC WORKS IMPACT FEE	342	937	2,500	2,500	2,500	0
*	348	SERIES 2009 GO BOND PROJ	15,464,407	2,010	0	0	0	0
*	401	DEBT SERVICE FUND	19,386,669	20,412,437	19,945,800	19,945,800	18,251,400	1,694,400-
*	410	LIBRARY BOND & INT FUND	381,018	382,565	383,600	383,600	382,900	700-
*	510	WATER & SEWER FUND	29,859,203	29,451,481	27,551,800	27,551,800	25,981,700	1,570,100-
*	520	MOTOR VEHICLE PARKNG FUND	888,434	1,259,002	1,349,000	1,349,000	1,263,500	85,500-
*	530	TRANSIT CENTER FUND	2,352,670	1,817,450	1,933,600	1,933,600	1,838,600	95,000-
*	550	GOLF FUND	2,025,083	2,348,972	2,738,900	2,738,900	2,759,900	21,000
*	601	PROP & CASUALTY INSURANCE	2,478,706	3,668,366	3,800,000	3,800,000	4,487,000	687,000
*	602	EMPLOYEE HEALTH INSURANCE	19,129,983	17,487,794	16,925,263	16,925,263	19,624,094	2,698,831
*	603	EE COMP BENEFITS FUND	164,942	848,999	1,050,000	1,050,000	100,000	950,000-
*	701	POLICE PENSION FUND	21,254,469	12,466,607	18,651,400	18,651,400	19,099,000	447,600
*	702	FIRE PENSION FUND	17,736,710	10,056,428	15,083,900	15,083,900	15,388,600	304,700
*	704	RETIREE HEALTH INS TRUST	11,946,193	6,271,939	6,698,391	6,698,391	9,964,829	3,266,438
			360,370,391	300,549,268	336,397,484	336,742,984	347,476,744	11,079,260

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-0000-311.10-01	RE TAX-KANE	24,576,570	22,228,932	22,809,000	22,809,000	19,635,700	3,173,300-
101-0000-311.10-02	RE TAX-DUPAGE	21,609,126	20,541,592	21,494,000	21,494,000	18,870,300	2,623,700-
101-0000-311.10-03	RE TAX-KENDALL	1,572,782	1,496,051	1,499,000	1,499,000	1,297,000	202,000-
101-0000-311.10-04	RE TAX-WILL	3,551,778	3,281,551	3,574,000	3,574,000	3,257,900	316,100-
101-0000-311.10-05	LIEU OF TAX- AUR HOUSING	0	1,337	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	51,310,256	47,549,463	49,376,000	49,376,000	43,060,900	6,315,100-
101-0000-311.12-01	RE TAX-KANE-IMRF	0	0	0	0	1,236,000	1,236,000
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	0	0	0	0	1,188,000	1,188,000
101-0000-311.12-03	RE TAX-KENDALL-IMRF	0	0	0	0	82,000	82,000
101-0000-311.12-04	RE TAX-WILL-IMRF	0	0	0	0	206,000	206,000
*	TAX-RE CURRENT-IMRF	0	0	0	0	2,712,000	2,712,000
101-0000-311.13-01	RE TAX-KANE....PP	3,313,367	4,510,827	4,466,000	4,466,000	4,630,900	164,900
101-0000-311.13-02	RE TAX-DUPAGE..PP	2,903,736	4,023,282	4,208,000	4,208,000	4,450,300	242,300
101-0000-311.13-03	RE TAX-KENDALL.PP	211,226	292,949	294,000	294,000	305,900	11,900
101-0000-311.13-04	RE TAX-WILL....PP	477,133	665,478	700,000	700,000	768,300	68,300
101-0000-311.13-05	LIEU OF TAX- AUR HOUSING	0	271	0	0	0	0
*	TAX-RE CURRENT-POLICE PEN	6,905,462	9,492,807	9,668,000	9,668,000	10,155,400	487,400
101-0000-311.14-01	RE TAX-KANE.....FP	2,992,925	3,735,556	3,698,000	3,698,000	3,802,900	104,900
101-0000-311.14-02	RE TAX-DUPAGE...FP	2,624,802	3,329,582	3,485,000	3,485,000	3,654,600	169,600
101-0000-311.14-03	RE TAX-KENDALL..FP	190,865	242,550	243,000	243,000	251,200	8,200
101-0000-311.14-04	RE TAX-WILL.....FP	431,139	551,008	579,000	579,000	631,000	52,000
101-0000-311.14-05	LIEU OF TAX- AUR HOUSING	0	225	0	0	0	0
*	TAX-RE CURRENT-FIRE PENS	6,239,731	7,858,921	8,005,000	8,005,000	8,339,700	334,700
101-0000-311.19-01	REALLOCATE GF	770,866-	0	0	0	0	0
101-0000-311.19-04	REALLOCATE PPF	153,347	0	0	0	0	0
101-0000-311.19-05	REALLOCATE FPF	617,518	0	0	0	0	0
*	RE TAX	1-	0	0	0	0	0
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	434	12,967	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	6,389	840	3,000	3,000	3,000	0
*	TAX-REAL ESTATE-PRIOR YR	6,823	13,807	6,000	6,000	6,000	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	58	1,726	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	874	105	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	932	1,831	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	53	1,557	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	790	95	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	843	1,652	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	512,469	497,667	487,000	487,000	487,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	126,451	127,785	135,000	135,000	130,000	5,000-
101-0000-311.30-03	RE TAX R&B-KENDALL	19,165	17,659	19,000	19,000	19,000	0
101-0000-311.30-04	RE TAX R&B-WILL	28,189	27,392	30,500	30,500	29,000	1,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	3	84	0	0	0	0
101-0000-311.30-24	RE TAX R&B PRIOR-WILL	69	11	0	0	0	0
*	TAX-REAL ESTATE-R&B	686,346	670,598	671,500	671,500	665,000	6,500-
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	17,783,111	13,511,267	16,980,000	16,980,000	18,650,000	1,670,000
*	TAX-SALES (1.00%) GENERAL	17,783,111	13,511,267	16,980,000	16,980,000	18,650,000	1,670,000
101-0000-313.04-00	TAX-LOCAL USE	1,995,457	1,511,282	2,064,000	2,064,000	1,811,500	252,500-
*	TAX-LOCAL USE	1,995,457	1,511,282	2,064,000	2,064,000	1,811,500	252,500-
101-0000-313.06-00	TAX-AUTO RENTAL	44,879	39,145	55,000	55,000	50,000	5,000-
*	TAX-AUTO RENTAL	44,879	39,145	55,000	55,000	50,000	5,000-
101-0000-313.10-00	TAX-SALES/HOME RULE	12,722,091	9,052,036	11,274,000	11,274,000	7,080,000	4,194,000-
*	TAX-SALES/HOME RULE	12,722,091	9,052,036	11,274,000	11,274,000	7,080,000	4,194,000-
101-0000-314.01-00	TAX-FOOD & BEVERAGE	3,409,295	3,557,004	3,450,000	3,450,000	3,400,000	50,000-
101-0000-314.01-05	LATE FEES/INTEREST	10,202	8,670	0	0	0	0
101-0000-314.01-10	FINES	100	130	0	0	0	0
*	TAX-FOOD & BEVERAGE	3,419,597	3,565,804	3,450,000	3,450,000	3,400,000	50,000-
101-0000-314.02-00	LIQUOR TAX	855,881	887,591	820,000	820,000	900,000	80,000
101-0000-314.02-05	LATE FEES/ INTEREST	653	2,240	0	0	0	0
*	LIQUOR TAX	856,534	889,831	820,000	820,000	900,000	80,000
101-0000-316.02-01	TAX-COMED	3,135,886	3,054,251	3,125,000	3,125,000	3,250,000	125,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	82,720-	77,133-	65,000-	65,000-	70,000-	5,000-
*	TAXES-UTILITY-ELECTRICITY	3,053,166	2,977,118	3,060,000	3,060,000	3,180,000	120,000
101-0000-316.03-01	TAX-NICOR	818,532	625,607	825,000	825,000	800,000	25,000-
101-0000-316.03-90	NATURAL GAS TAX REBATE	63,357-	68,345-	55,000-	55,000-	55,000-	0
*	TAXES-UTILITY-NATURAL GAS	755,175	557,262	770,000	770,000	745,000	25,000-
101-0000-316.05-01	SIMPLIFIED	6,554,209	4,796,511	7,225,000	7,225,000	6,275,000	950,000-
*	TAXES-TELECOMM	6,554,209	4,796,511	7,225,000	7,225,000	6,275,000	950,000-
101-0000-316.10-00	TAXES-HOTEL/MOTEL	373,696	393,253	390,500	390,500	400,000	9,500
*	TAXES-HOTEL/MOTEL	373,696	393,253	390,500	390,500	400,000	9,500
101-0000-335.02-01	TAXES-INCOME	13,385,104	8,260,556	12,512,000	12,512,000	12,680,400	168,400
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,500,201	3,813,128	2,883,000	2,883,000	2,306,000	577,000-
*	TAXES-INCOME	16,885,305	12,073,684	15,395,000	15,395,000	14,986,400	408,600-
101-0000-341.50-40	SALE OF SCRAP	858	284	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	19,836	12,837	0	0	0	0
101-0000-341.50-99	SUNDRY	10,167	6,585	0	0	0	0
*	OTHER REVENUES	30,861	19,706	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-0000-361.01-00	INVESTMENT INCOME	97,255	4,658	250,000	250,000	250,000	0
101-0000-361.01-10	ILLINOIS FUNDS	22,021	4,257	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	19	0	0	0	0	0
*	INVESTMENT INCOME	119,295	8,915	250,000	250,000	250,000	0
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	35,073-	1,737-	0	0	0	0
*	INVESTMENT INCOME	35,073-	1,737-	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	3,372	1,242	20,000	20,000	20,000	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	1,389	795	15,000	15,000	15,000	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	369	145	2,000	2,000	2,000	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	471	143	3,000	3,000	3,000	0
*	INTEREST COUNTY R.E.TAXES	5,601	2,325	40,000	40,000	40,000	0
101-0000-363.01-80	OTHER	9,600	2,400	0	0	0	0
*	GENERAL	9,600	2,400	0	0	0	0
101-0000-365.01-01	DONATIONS-UNRESTRICTED	30	50	0	0	0	0
*	GENERAL-DONATION/GRANT	30	50	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	27,390	27,091	50,000	50,000	35,000	15,000-
*	VEHICLES-LICENSED	27,390	27,091	50,000	50,000	35,000	15,000-
101-0000-392.02-00	EQUIPMENT	6,425	9,275	5,000	5,000	5,000	0
*	EQUIPMENT	6,425	9,275	5,000	5,000	5,000	0
101-0000-392.20-00	OTHER	439	390	0	0	0	0
*	OTHER	439	390	0	0	0	0
**	GENERAL FUND	129,758,180	115,024,687	129,557,000	129,557,000	122,748,900	6,808,100-
***	GENERAL FUND	129,758,180	115,024,687	129,557,000	129,557,000	122,748,900	6,808,100-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1002-341.10-99	RECOVERY OF COSTS-OTHER	814	810	0	0	0	0
* CLAIMS		814	810	0	0	0	0
** MAYOR		814	810	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1003-321.01-00	ALCOHOLIC BEVERAGE	313,899	0	0	0	0	0
*	ALCOHOLIC BEVERAGE	313,899	0	0	0	0	0
101-1003-321.03-05	TOBACCO	7,700	0	0	0	0	0
101-1003-321.03-10	LICENSE - RAFFLE	20	0	0	0	0	0
101-1003-321.03-11	PERMIT - CARNIVAL	400	0	0	0	0	0
101-1003-321.03-12	PERMIT - MUSIC FESTIVAL	300	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	8,420	0	0	0	0	0
101-1003-321.06-22	PAWNBROKER	100	0	0	0	0	0
101-1003-321.06-30	TAXI OPERATOR	17,565	0	0	0	0	0
101-1003-321.06-40	DISTRIBUTOR-AMUSE DEVICE	9,000	0	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	26,665	0	0	0	0	0
101-1003-341.10-03	FEES-CODE BOOK SALES	150	0	0	0	0	0
*	CLAIMS	150	0	0	0	0	0
101-1003-351.20-01	FINES-LIQUOR LICENSEE	9,876	0	0	0	0	0
*	FINES-LICENSEE FINES	9,876	0	0	0	0	0
**	CITY CLERK	359,010	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1005-341.10-01	FEES-SUBPOENA	110	0	0	0	0	0
101-1005-341.10-05	FEES-F.O.I. COPY COSTS	494	0	0	0	0	0
101-1005-341.10-07	FEES-LIEN FILING	8,499	0	0	0	0	0
101-1005-341.10-99	RECOVERY OF COSTS-OTHER	13,090	0	0	0	0	0
* CLAIMS		22,193	0	0	0	0	0
** LAW		22,193	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1008-341.10-95	FEE-JOB APPLICATION	7,505	0	0	0	0	0
*	CLAIMS	7,505	0	0	0	0	0
**	COMMISSION-CIVIL SERVICE	7,505	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1009-341.50-39	FEES - ANNUAL MEETING	9,690	0	0	0	0	0
*	OTHER REVENUES	9,690	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	9,690	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1010-331.15-99	GRANTS-OTHER	47,131	9,180	34,300	34,300	0	34,300-
*	OPER/CATEGORICAL-INDIRECT	47,131	9,180	34,300	34,300	0	34,300-
101-1010-338.01-00	TAXES-ELECTION (KANE)	515,135	504,209	515,000	515,000	475,000	40,000-
*	TAXES-ELECTION (KANE)	515,135	504,209	515,000	515,000	475,000	40,000-
101-1010-341.20-01	STATE OF ILLINOIS	82,740	0	36,000	36,000	0	36,000-
101-1010-341.20-02	SALE-MAPS	124	0	100	100	0	100-
101-1010-341.20-03	SALE-VOTER LISTS, ETC.	1,053	0	2,000	2,000	0	2,000-
*	FEES-ELECTION COMMISSION	83,917	0	38,100	38,100	0	38,100-
**	COMMISSION-ELECTION	646,183	513,389	587,400	587,400	475,000	112,400-
***	EXECUTIVE	1,045,395	514,199	587,400	587,400	475,000	112,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	0	240	200	200	200	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	23	500	500	200	300-
101-1102-341.10-06	FEES-LITIGATION	0	216	0	0	1,000	1,000
101-1102-341.10-07	FEES-LIEN FILING	0	1,595	10,000	10,000	0	10,000-
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	7,058	0	0	1,000	1,000
*	CLAIMS	0	9,132	10,700	10,700	2,400	8,300-
**	LAW	0	9,132	10,700	10,700	2,400	8,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	0	322,458	310,000	310,000	320,000	10,000
*	ALCOHOLIC BEVERAGE	0	322,458	310,000	310,000	320,000	10,000
101-1103-321.03-05	TOBACCO	0	6,650	8,000	8,000	8,000	0
101-1103-321.03-10	LICENSE - RAFFLE	0	105	50	50	30	20-
101-1103-321.03-11	PERMIT - CARNIVAL	0	500	400	400	400	0
101-1103-321.03-12	PERMIT - MUSIC FESTIVAL	0	500	300	300	300	0
*	GENERAL LICENSES/PERMITS	0	7,755	8,750	8,750	8,730	20-
101-1103-321.06-22	PAWNBROKER	0	500	300	300	300	0
101-1103-321.06-30	TAXI OPERATOR	0	14,860	15,000	15,000	15,000	0
101-1103-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	9,000	12,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	0	24,360	27,300	27,300	27,300	0
101-1103-341.10-03	FEES-CODE BOOK SALES	0	100	200	200	150	50-
*	CLAIMS	0	100	200	200	150	50-
101-1103-351.20-01	FINES-LIQUOR LICENSEE	0	3,000	10,000	10,000	10,000	0
*	FINES-LICENSEE FINES	0	3,000	10,000	10,000	10,000	0
**	CITY CLERK	0	357,673	356,250	356,250	366,180	9,930
***	LAW	0	366,805	366,950	366,950	368,580	1,630

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1210-363.80-99	OTHER	0	8,900	0	0	0	0
*	GENERAL/OTHER	0	8,900	0	0	0	0
**	CENTRAL SERVICES	0	8,900	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1212-363.80-05	RENT/MTCE FEES-ROOT ST.	0	34,185	32,100	32,100	93,967	61,867
*	GENERAL/OTHER	0	34,185	32,100	32,100	93,967	61,867
**	COMMUNITY CENTER MAINT	0	34,185	32,100	32,100	93,967	61,867

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1216-363.80-99	OTHER	0	2	0	0	0	0
*	GENERAL/OTHER	0	2	0	0	0	0
**	POLICE HEADQUARTERS MTCE	0	2	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	0	208	0	0	0	0
*	CLAIMS	0	208	0	0	0	0
**	HUMAN RESOURCES	0	208	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1221-341.10-95	FEE-JOB APPLICATION	0	0	8,500	8,500	8,500	0
*	CLAIMS	0	0	8,500	8,500	8,500	0
**	CIVIL SERVICE	0	0	8,500	8,500	8,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1232-341.07-02	IT SERVICE FEES	0	4,600	4,800	4,800	4,800	0
*	FEES-M.I.S.	0	4,600	4,800	4,800	4,800	0
101-1232-341.50-99	SUNDRY	0	168	0	0	0	0
*	OTHER REVENUES	0	168	0	0	0	0
**	MANAGEMENT INFORMATION SY	0	4,768	4,800	4,800	4,800	0
***	ADMINISTRATIVE SERVICES	0	48,063	45,400	45,400	107,267	61,867

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1315-347.20-01	JULY 4TH ACTIVITIES	5,725	0	0	0	0	0
101-1315-347.20-03	BLUES FESTIVAL	3,813	0	0	0	0	0
101-1315-347.20-04	DOWNTOWN ALIVE	204,190	0	0	0	0	0
101-1315-347.20-05	FARMERS MARKET	6,085	0	0	0	0	0
101-1315-347.20-18	AFRICAN AMER. HERITAGE EV	10,080	0	0	0	0	0
101-1315-347.20-19	HISPANIC HERITAGE EVENTS	3,656	0	0	0	0	0
101-1315-347.20-20	OTHER EVENTS	150	0	0	0	0	0
101-1315-347.20-21	EL DIA DE LOS NINOS	11,325	0	0	0	0	0
101-1315-347.20-22	FIESTA DE LUCES	9,051	0	0	0	0	0
101-1315-347.20-26	WRISTBAND SALES	10,447	0	0	0	0	0
*	CIVIC ACTIVITY FEES	264,522	0	0	0	0	0
**	SPECIAL EVENTS	264,522	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1320-347.20-01	JULY 4TH ACTIVITIES	0	7,950	1,000	1,000	5,000	4,000
101-1320-347.20-04	DOWNTOWN ALIVE	0	96,180	90,000	90,000	0	90,000-
101-1320-347.20-05	FARMERS MARKET	0	5,200	2,200	2,200	2,500	300
101-1320-347.20-18	AFRICAN AMER. HERITAGE EV	0	6,725	10,700	10,700	0	10,700-
101-1320-347.20-19	HISPANIC HERITAGE EVENTS	0	3,900	3,000	3,000	0	3,000-
101-1320-347.20-21	EL DIA DE LOS NINOS	0	4,675	8,600	8,600	0	8,600-
101-1320-347.20-22	FIESTA DE LUCES	0	3,750	9,300	9,300	0	9,300-
101-1320-347.20-26	WRISTBAND SALES	0	2,687	0	0	0	0
*	CIVIC ACTIVITY FEES	0	131,067	124,800	124,800	7,500	117,300-
**	SPECIAL EVENTS	0	131,067	124,800	124,800	7,500	117,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1325-347.30-02	DIGITAL TAPE SALES	475	0	0	0	0	0
101-1325-347.30-20	FEE-OTHER	10	0	0	0	0	0
101-1325-347.30-51	FRANCHISE FEE	1,510,694	0	0	0	0	0
101-1325-347.30-52	PEG FEES	13,037	0	0	0	0	0
*	CABLE ACCESS FEES	1,524,216	0	0	0	0	0
**	CABLE ACCESS	1,524,216	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1330-331.15-10	BROWNFIELDS REDEVELOPMENT	0	88,721	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	0	88,721	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	88,721	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1340-341.10-99	RECOVERY OF COSTS-OTHER	0	450	0	0	0	0
*	CLAIMS	0	450	0	0	0	0
101-1340-347.30-02	DIGITAL TAPE SALES	0	10	200	200	200	0
101-1340-347.30-20	FEE-OTHER	0	0	1,600	1,600	0	1,600-
101-1340-347.30-51	FRANCHISE FEE	0	1,265,944	1,550,000	1,550,000	1,550,000	0
101-1340-347.30-52	PEG FEES	0	34,106	0	0	15,000	15,000
*	CABLE ACCESS FEES	0	1,300,060	1,551,800	1,551,800	1,565,200	13,400
**	PUBLIC INFORMATION	0	1,300,510	1,551,800	1,551,800	1,565,200	13,400

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1346-347.21-01	FEE-SPORTS FESTIVALS	11,410	0	0	0	0	0
101-1346-347.21-20	FEE-OTHER ACTIVITIES	11,386	0	0	0	0	0
*	YOUTH ACTIVITIES FEES	22,796	0	0	0	0	0
**	YOUTH SERVICES	22,796	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1347-331.11-51	SAMHSA GRANT	77,458	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	77,458	0	0	0	0	0
101-1347-331.15-31	JUVENILE PROGRAMS	71,883	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	71,883	0	0	0	0	0
101-1347-337.30-40	PRIVATE	8,685	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	8,685	0	0	0	0	0
**	YOUTH GRANT PROGRAMS	158,026	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1360-334.10-02	MUSEUM OPER. GRANT (DNR)	0	3,210	0	0	0	0
101-1360-334.10-03	GENERAL OPER. GRANT (IAC)	0	0	10,000	10,000	10,000	0
*	OPERATING - CATEGORICAL	0	3,210	10,000	10,000	10,000	0
101-1360-341.50-99	SUNDRY	0	0	100	100	100	0
*	OTHER REVENUES	0	0	100	100	100	0
101-1360-347.05-01	ART SHOP-ARTIST SALES	0	0	3,500	3,500	3,500	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	0	2,558	7,000	7,000	7,000	0
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	0	300	1,500	1,500	1,500	0
101-1360-347.05-23	FEE-EXHIBITION	0	0	2,500	2,500	2,500	0
*	PUBLIC ART FEES	0	2,858	14,500	14,500	14,500	0
**	PUBLIC ART	0	6,068	24,600	24,600	24,600	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1370-347.21-01	FEE-SPORTS FESTIVALS	0	5,035	10,000	10,000	5,000	5,000-
101-1370-347.21-20	FEE-OTHER ACTIVITIES	0	110	1,000	1,000	0	1,000-
*	YOUTH ACTIVITIES FEES	0	5,145	11,000	11,000	5,000	6,000-
**	YOUTH & SENIOR SERVICES	0	5,145	11,000	11,000	5,000	6,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	0	90,613	86,121	86,121	67,133	18,988-
*	OPER/CATEGORICAL-INDIRECT	0	90,613	86,121	86,121	67,133	18,988-
101-1371-337.10-33	KANE COUNTY-YOUTH COURT	0	0	758	758	793	35
*	OPERATING-CATEGORICAL	0	0	758	758	793	35
**	YOUTH & SENIOR SRVS GRANT	0	90,613	86,879	86,879	67,926	18,953-
***	COMMUNITY SERVICES	1,969,560	1,622,124	1,799,079	1,799,079	1,670,226	128,853-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1528-321.06-01	LICS-CONTRCTR-GENERAL	61,100	0	0	0	0	0
101-1528-321.06-03	LICS-CONTRCTR-HEATING	19,200	0	0	0	0	0
101-1528-321.06-04	LICS-CONTRCTR-ELECTRICAL	30,900	0	0	0	0	0
101-1528-321.06-09	LICS-EXAM FEES	1,800	0	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	113,000	0	0	0	0	0
101-1528-322.01-01	FEE-BUILDING PERMITS	990,139	0	0	0	0	0
101-1528-322.01-10	FEE-REFUND BLDG PERMITS	3,342-	0	0	0	0	0
101-1528-322.01-20	FEE-AFTER HOURS INSPECT.	200	0	0	0	0	0
*	BUILDING PERMITS & FEES	986,997	0	0	0	0	0
101-1528-341.50-10	CASH OVER/SHORT	154-	0	0	0	0	0
*	OTHER REVENUES	154-	0	0	0	0	0
101-1528-342.10-01	FEE-ELEVATOR INSPECTION	40,272	0	0	0	0	0
*	OTHER SERVICES	40,272	0	0	0	0	0
101-1528-351.16-01	FINES-VIOLATIONS	7,050	0	0	0	0	0
*	BUILDING PERMIT FINES	7,050	0	0	0	0	0
**	BUILDING & PERMITS	1,147,165	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1529-341.03-02	FEES-HEARING	6,565	0	0	0	0	0
101-1529-341.03-09	FEES - LICENSE/SIGNS	1,574	0	0	0	0	0
*	FEES-ZONING & SUBDIVISION	8,139	0	0	0	0	0
**	LAND USE & ZONING	8,139	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1530-341.03-05	FEES - DEVELOPMENT	3,230	0	0	0	0	0
101-1530-341.03-99	FEES - OTHER	1,500	0	0	0	0	0
*	FEES-ZONING & SUBDIVISION	4,730	0	0	0	0	0
101-1530-341.10-98	FEE-COPYING COSTS	155	0	0	0	0	0
*	CLAIMS	155	0	0	0	0	0
**	PLANNING	4,885	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1531-341.65-40	PW PROJECTS-SIDEWALKS ETC	2,872	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	2,872	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	2,872	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1540-321.03-06	NEWSPAPER DISPENSING	1,425	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	1,425	0	0	0	0	0
101-1540-331.15-10	BROWNFIELDS REDEVELOPMENT	92,611	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	92,611	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	94,036	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1545-334.30-02	GRANT-STATE OTHER	7,000	0	0	0	0	0
*	OTHER	7,000	0	0	0	0	0
101-1545-365.01-02	DONATIONS-RESTRICTED	520	0	0	0	0	0
*	GENERAL-DONATION/GRANT	520	0	0	0	0	0
**	HISTORIC PRESERVATION	7,520	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1546-341.50-10	CASH OVER/SHORT	8	0	0	0	0	0
101-1546-341.50-99	SUNDRY	39-	0	0	0	0	0
*	OTHER REVENUES	31-	0	0	0	0	0
101-1546-347.05-01	ART SHOP-ARTIST SALES	1,477	0	0	0	0	0
101-1546-347.05-02	ART SHOP-MERCH. SALES	6,881	0	0	0	0	0
101-1546-347.05-03	ART SHOP-SPECIAL PROJECTS	1,225	0	0	0	0	0
101-1546-347.05-23	FEE-EXHIBITION	222	0	0	0	0	0
*	PUBLIC ART FEES	9,805	0	0	0	0	0
**	CULTURE & PUBLIC ARTS	9,774	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,274,391	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	67,715	0	0	0	0	0
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	86,659	0	0	0	0	0
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	133,666	0	0	0	0	0
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	18,325	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	306,365	0	0	0	0	0
101-1727-341.10-01	FEES-SUBPOENA	70	0	0	0	0	0
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	87,750	0	0	0	0	0
101-1727-341.10-32	CLAIMS-DEMOLITION	2,500	0	0	0	0	0
101-1727-341.10-33	CLAIMS-WEED CUTTING	52,513	0	0	0	0	0
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	30,631	0	0	0	0	0
*	CLAIMS	173,464	0	0	0	0	0
101-1727-341.50-10	CASH OVER/SHORT	600	0	0	0	0	0
*	OTHER REVENUES	600	0	0	0	0	0
101-1727-345.10-01	FEES-WEED CUTTING	230,177	0	0	0	0	0
101-1727-345.10-02	LATE FEES	51,182	0	0	0	0	0
*	FEES-OTHER	281,359	0	0	0	0	0
101-1727-351.15-01	FINES-DIRECT PAYMENT	216,709	0	0	0	0	0
*	FINES-HOUSING CODE	216,709	0	0	0	0	0
101-1727-351.30-10	OTHER	3,560	0	0	0	0	0
*	PEACE OFFICER (P.O.)	3,560	0	0	0	0	0
**	PROPERTY STANDARDS	982,057	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1741-344.03-10	SALES-RECYCLE BINS/TOPS	7,271	0	0	0	0	0
101-1741-344.03-11	SALES-WASTE STICKERS	17,632	0	0	0	0	0
101-1741-344.03-12	SALES-WASTE BAGS	1,408	0	0	0	0	0
101-1741-344.03-13	SALE-PAY STICKER/BAG COST	17,255-	0	0	0	0	0
*	REFUSE COLLECTION	9,056	0	0	0	0	0
101-1741-351.30-02	REFUSE-DELINQUENT	14,876	0	0	0	0	0
*	PEACE OFFICER (P.O.)	14,876	0	0	0	0	0
**	SANITATION	23,932	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1745-345.05-01	IMPOUNDMENT	17,898	0	0	0	0	0
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	300	0	0	0	0	0
101-1745-345.05-03	BOARDING	1,140	0	0	0	0	0
101-1745-345.05-04	INCINERATION	11,723	0	0	0	0	0
101-1745-345.05-05	OWNERSHIP RELEASE	7,803	0	0	0	0	0
101-1745-345.05-08	ADOPTION-CITY ADMIN	11,490	0	0	0	0	0
101-1745-345.05-30	COUNTY CHARGES	2,280	0	0	0	0	0
*	FEES-ANIMAL CONTROL	52,634	0	0	0	0	0
101-1745-351.30-10	OTHER	7,445	0	0	0	0	0
*	PEACE OFFICER (P.O.)	7,445	0	0	0	0	0
101-1745-364.40-59	DONATIONS-UNRESTRICTED	225	0	0	0	0	0
*	OPERATING/NON-CATEGORICAL	225	0	0	0	0	0
**	ANIMAL CONTROL	60,304	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	1,066,293	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	0	67,100	50,000	50,000	45,000	5,000-
101-1820-321.06-03	LICS-CONTRCTR-HEATING	0	20,600	16,000	16,000	16,000	0
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	0	34,000	27,000	27,000	27,000	0
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	0	0	0	0	6,000	6,000
101-1820-321.06-09	LICS-EXAM FEES	0	1,000	1,000	1,000	1,000	0
*	LICENSE-PROFESS/OCUPATION	0	122,700	94,000	94,000	95,000	1,000
101-1820-322.01-01	FEE-BUILDING PERMITS	0	1,836,994	1,000,000	1,000,000	1,530,000	530,000
101-1820-322.01-02	PLAN REVIEW FEES	0	57,831	0	0	270,000	270,000
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	0	1,121-	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	0	1,100	0	0	0	0
*	BUILDING PERMITS & FEES	0	1,894,804	1,000,000	1,000,000	1,800,000	800,000
101-1820-341.10-01	FEES-SUBPOENA	0	20	0	0	0	0
*	CLAIMS	0	20	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	0	40,065	40,000	40,000	40,000	0
*	OTHER SERVICES	0	40,065	40,000	40,000	40,000	0
101-1820-351.16-01	FINES-VIOLATIONS	0	100	5,000	5,000	1,500	3,500-
*	BUILDING PERMIT FINES	0	100	5,000	5,000	1,500	3,500-
**	BUILDING & PERMITS	0	2,057,689	1,139,000	1,139,000	1,936,500	797,500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 .CHANGE
101-1830-341.50-39	FEES - ANNUAL MEETING	0	0	12,000	12,000	12,000	0
*	OTHER REVENUES	0	0	12,000	12,000	12,000	0
101-1830-394.99-01	ROUNDHOUSE OPER. SURPLUS	0	0	15,000	15,000	0	15,000-
*	OTHER	0	0	15,000	15,000	0	15,000-
**	ECONOMIC DEVELOPMENT	0	0	27,000	27,000	12,000	15,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1840-321.03-06	NEWSPAPER DISPENSING	0	1,000	2,000	2,000	2,000	0
101-1840-321.03-09	LICENSES-SIGNS	0	0	0	0	1,100	1,100
*	GENERAL LICENSES/PERMITS	0	1,000	2,000	2,000	3,100	1,100
101-1840-331.15-10	BROWNFIELDS REDEVELOPMENT	0	0	361,000	0	0	361,000-
*	OPER/CATEGORICAL-INDIRECT	0	0	361,000	0	0	361,000-
101-1840-334.15-10	BROWNFIELDS REDEVELOPMENT	0	0	0	476,000	0	0
*	OPER/CATEGORICAL-INDIRECT	0	0	0	476,000	0	0
101-1840-341.03-02	FEES-HEARING	0	11,857	9,000	9,000	23,800	14,800
101-1840-341.03-03	FEES - ZONING	0	0	0	0	9,000	9,000
101-1840-341.03-04	FEES - ANNEXATION	0	950	2,000	2,000	6,800	4,800
101-1840-341.03-05	FEES - DEVELOPMENT	0	9,439	13,000	13,000	17,100	4,100
101-1840-341.03-09	FEES - LICENSE/SIGNS	0	1,650	2,000	2,000	2,000	0
101-1840-341.03-99	FEES - OTHER	0	1,300	2,000	2,000	300	1,700-
*	FEES-ZONING & SUBDIVISION	0	25,196	28,000	28,000	59,000	31,000
101-1840-341.10-98	FEE-COPYING COSTS	0	120	500	500	500	0
*	CLAIMS	0	120	500	500	500	0
**	PLANNING & ZONING	0	26,316	391,500	506,500	62,600	328,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1841-351.29-99	OTHER	0	200	0	0	0	0
*	FINES	0	200	0	0	0	0
101-1841-365.01-02	DONATIONS-RESTRICTED	0	10	0	0	0	0
*	GENERAL-DONATION/GRANT	0	10	0	0	0	0
**	HISTORIC PRESERVATION	0	210	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1850-321.06-10	CONTRACTOR-PUBLIC	0	16,700	15,000	15,000	8,000	7,000-
*	LICENSE-PROFESS/OCUPATION	0	16,700	15,000	15,000	8,000	7,000-
101-1850-341.05-01	PLANS & SPECS SALES	0	6,015	10,000	10,000	8,000	2,000-
101-1850-341.05-04	LOT REINSPECTIONS	0	850	2,000	2,000	500	1,500-
101-1850-341.05-06	PLAN REVIEW & INSPECT FEE	0	62,063	130,000	130,000	90,000	40,000-
101-1850-341.05-09	EXCAVATION PERMIT FEE	0	0	2,000	2,000	500	1,500-
101-1850-341.05-20	SALES-MAPS/OTHER	0	0	500	500	100	400-
*	FEES-PUBLIC WORKS	0	68,928	144,500	144,500	99,100	45,400-
101-1850-341.10-41	FEES-WETLAND CONSULTING	0	4,038	7,000	7,000	1,000	6,000-
*	CLAIMS	0	4,038	7,000	7,000	1,000	6,000-
**	PUBLIC WORKS	0	89,666	166,500	166,500	108,100	58,400-
***	DEVELOPMENT SERVICES	0	2,173,881	1,724,000	1,839,000	2,119,200	395,200

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	0	20	0	0	0	0
101-2502-341.10-04	FEES-PRIVATE ACTVTY BONDS	0	15,000	10,000	10,000	10,000	0
*	CLAIMS	0	15,020	10,000	10,000	10,000	0
101-2502-341.50-99	SUNDRY	0	751	0	0	0	0
*	OTHER REVENUES	0	751	0	0	0	0
**	ADMINISTRATION	0	15,771	10,000	10,000	10,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2521-341.10-01	FEES-SUBPOENA	135	20	0	0	0	0
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,300	3,000	3,000	3,000	3,600	600
*	CLAIMS	3,435	3,020	3,000	3,000	3,600	600
101-2521-341.50-11	BANK DEBIT/CREDIT	0	1	0	0	0	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	3,408	3,452	4,000	4,000	4,000	0
101-2521-341.50-99	SUNDRY	238	50	0	0	0	0
*	OTHER REVENUES	3,646	3,503	4,000	4,000	4,000	0
**	ACCOUNTING	7,081	6,523	7,000	7,000	7,600	600

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2523-321.03-08	UTILITY LICENSE	400	100	400	400	400	0
*	GENERAL LICENSES/PERMITS	400	100	400	400	400	0
101-2523-321.06-11	TOWING COMPANY	0	1,000	0	0	1,000	1,000
101-2523-321.06-21	JUNK DEALER	450	200	600	600	600	0
*	LICENSE-PROFESS/OCUPATION	450	1,200	600	600	1,600	1,000
101-2523-321.07-01	AUTOMATIC MUSIC	2,800	2,500	2,500	2,500	2,500	0
101-2523-321.07-03	AMUSEMENT	71,925	63,350	65,000	65,000	65,000	0
*	LICENSE-PROFESS/OCUPATION	74,725	65,850	67,500	67,500	67,500	0
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	115	110	100	100	100	0
*	OTHER	115	110	100	100	100	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	85	75	100	100	100	0
*	LICENSES-MOTOR VEHICLE	85	75	100	100	100	0
101-2523-341.10-98	FEE-COPYING COSTS	18	45	0	0	0	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	583	0	0	0	0	0
*	CLAIMS	601	45	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	18	142-	0	0	0	0
101-2523-341.50-22	FEES-NSF	1,540	1,226	1,000	1,000	1,000	0
101-2523-341.50-90	INTEREST INCOME	187	1,379	0	0	0	0
*	OTHER REVENUES	1,745	2,463	1,000	1,000	1,000	0
101-2523-351.10-07	IMPOUNDMENT FEES	0	0	1,500,000	0	0	1,500,000-
*	FEES-OTHER	0	0	1,500,000	0	0	1,500,000-
101-2523-351.30-24	REV. & COLLECT. FINES	2,350	5,855	1,500	1,500	1,500	0
*	PEACE OFFICER (P.O.)	2,350	5,855	1,500	1,500	1,500	0
**	REVENUE & COLLECTION	80,471	75,698	1,571,200	71,200	72,200	1,499,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2526-341.12-03	PHONE-GENL	3,560	2,434	1,000	1,000	2,000	1,000
101-2526-341.12-10	VENDING-C.H.	2	0	0	0	0	0
*	COMMISSIONS	3,562	2,434	1,000	1,000	2,000	1,000
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
*	GENERAL/OTHER	2	2	0	0	0	0
**	PURCHASING	3,564	2,436	1,000	1,000	2,000	1,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2527-341.10-99	RECOVERY OF COSTS-OTHER	59	0	0	0	0	0
*	CLAIMS	59	0	0	0	0	0
101-2527-363.80-99	OTHER	400	0	0	0	0	0
*	GENERAL/OTHER	400	0	0	0	0	0
**	CENTRAL SERVICES	459	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2529-363.80-05	RENT/MTCE FEES-ROOT ST.	28,775	0	0	0	0	0
*	GENERAL/OTHER	28,775	0	0	0	0	0
**	COMMUNITY CTR-MAINTENANCE	28,775	0	0	0	0	0
***	FINANCE	120,350	100,428	1,589,200	89,200	91,800	1,497,400-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2825-341.07-02	IT SERVICE FEES	7,453	0	0	0	0	0
*	FEES-M.I.S.	7,453	0	0	0	0	0
101-2825-341.50-99	SUNDRY	26	0	0	0	0	0
*	OTHER REVENUES	26	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	7,479	0	0	0	0	0
***	INFORMATION TECHNOLOGY	7,479	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3033-322.01-01	FEE-BUILDING PERMITS	54,341	98	60,000	60,000	60,000	0
*	BUILDING PERMITS & FEES	54,341	98	60,000	60,000	60,000	0
101-3033-334.10-30	TRAINING GRANT	8,591	5,525	0	0	0	0
101-3033-334.10-44	ILLINOIS D.C.E.O.	28,919	0	0	0	0	0
*	OPERATING - CATEGORICAL	37,510	5,525	0	0	0	0
101-3033-337.30-40	PRIVATE	28,505	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	28,505	0	0	0	0	0
101-3033-341.10-01	FEES-SUBPOENA	645	193	500	500	500	0
101-3033-341.10-02	FEES-JURY DUTY	21	0	0	0	0	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	1,599	7,611	4,000	4,000	4,000	0
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	0	3,000	3,000	3,000	3,600	600
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	5,781	4,672	1,000	1,000	1,000	0
*	CLAIMS	8,046	15,476	8,500	8,500	9,100	600
101-3033-341.50-99	SUNDRY	0	50	0	0	0	0
*	OTHER REVENUES	0	50	0	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	2,093,335	1,921,827	2,090,000	2,136,800	2,145,000	55,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	29,881-	13,900-	5,000-	5,000-	5,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	14,350	5,757	18,000	18,000	15,000	3,000-
101-3033-342.02-05	FEE-TRAINING CLASSES	776	0	500	500	500	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	3,750	2,400	4,000	4,000	4,000	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,030	1,275	1,000	1,000	1,000	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	793	746	1,000	1,000	1,000	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	6,294	5,966	4,000	4,000	4,000	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	42,305	31,045	50,000	50,000	50,000	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	64,237	150,599	30,000	30,000	30,000	0
101-3033-342.02-14	FEE-FIRE/PARAMED STANDBY	0	0	3,000	3,000	0	3,000-
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	7,206	2,437	15,000	15,000	10,000	5,000-
101-3033-342.02-20	FEE-FLOW TESTING	150	150	500	500	500	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	20,703	21,146	15,000	15,000	20,000	5,000
*	FIRE SERVICES	2,225,048	2,129,448	2,227,000	2,273,800	2,276,000	49,000
101-3033-351.30-33	FIRE-CODE VIOLATION	2,894	2,625	2,000	2,000	2,000	0
*	PEACE OFFICER (P.O.)	2,894	2,625	2,000	2,000	2,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	1	2	1	1	1	0
*	GENERAL/OTHER	1	2	1	1	1	0
101-3033-364.40-59	DONATIONS-UNRESTRICTED	20	0	0	0	0	0
*	OPERATING/NON-CATEGORICAL	20	0	0	0	0	0
**	FIRE	2,356,365	2,153,224	2,297,501	2,344,301	2,347,101	49,600
***	FIRE	2,356,365	2,153,224	2,297,501	2,344,301	2,347,101	49,600

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	65,305	51,500	80,000	80,000	65,000	15,000-
*	GENERAL LICENSES/PERMITS	65,305	51,500	80,000	80,000	65,000	15,000-
101-3536-331.11-35	FEDERAL - A.T.F.	16,378	2,851	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	16,378	2,851	0	0	0	0
101-3536-331.15-31	JUVENILE PROGRAMS	390	239-	0	0	0	0
101-3536-331.15-32	NO CENT NARC TASK FORCE	11,342	4,250	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	11,732	4,011	0	0	0	0
101-3536-331.71-30	GRANT-EQUIPMENT	0	182,797	534,800	534,800	556,460	21,660
*	CAP.-CATEGORICAL/DIRECT	0	182,797	534,800	534,800	556,460	21,660
101-3536-331.75-10	GRANT-EQUIPMENT	123,404	0	84,400	84,400	0	84,400-
*	CAP.-CATEGORICAL/INDIRECT	123,404	0	84,400	84,400	0	84,400-
101-3536-334.10-30	TRAINING GRANT	33,485	10,237	0	0	0	0
101-3536-334.10-32	GAMES	14,316	14,994	12,000	12,000	12,000	0
*	OPERATING - CATEGORICAL	47,801	25,231	12,000	12,000	12,000	0
101-3536-337.10-30	NO CENT NARC TASK FORCE	0	0	10,000	10,000	0	10,000-
*	OPERATING-CATEGORICAL	0	0	10,000	10,000	0	10,000-
101-3536-341.10-01	FEES-SUBPOENA	4,630	2,806	1,500	1,500	1,500	0
101-3536-341.10-02	FEES-JURY DUTY	40	0	100	100	100	0
101-3536-341.10-09	FEES-AMMO SALES	1,750	1,620	300	300	300	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	13,757	13,808	18,000	18,000	18,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	38,455	33,144	0	0	25,000	25,000
*	CLAIMS	58,632	51,378	19,900	19,900	44,900	25,000
101-3536-341.12-01	PHONE-POLICE	60	100	0	0	0	0
*	COMMISSIONS	60	100	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	20-	4-	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	1,763	6,364	10,000	10,000	10,000	0
*	OTHER REVENUES	1,743	6,360	10,000	10,000	10,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	20,831	18,714	30,000	30,000	25,000	5,000-
101-3536-342.01-02	FEE-FALSE ALARM	88,953	68,479	100,000	100,000	90,000	10,000-
101-3536-342.01-03	FEE-TOWING	0	17,875	9,000	9,000	0	9,000-
101-3536-342.01-04	FEE-EOC (911)	0	91	0	0	0	0
101-3536-342.01-06	FEE-FINGERPRINTING	4,835	5,370	4,000	4,000	4,000	0
101-3536-342.01-07	FEE-RECORDS CHECK	1,270	235	2,500	2,500	2,500	0
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	4,675	4,003	6,000	6,000	3,000	3,000-
101-3536-342.01-11	FEE-ALARM SYSTEMS (ADS)	825	0	0	0	0	0
101-3536-342.01-12	FEE-O.D. BILLING (.50)	2,298	2,408	2,500	2,500	2,500	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	1,832	348	3,000	3,000	2,000	1,000-
101-3536-342.01-14	FEE-POLICE COUNSELOR	192,067	186,063	224,000	224,000	190,000	34,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-342.01-15	CRIMINAL NUISANCE	100	2,010	0	0	0	0
101-3536-342.01-17	FEE-DRUG TEST RESTITUTION	0	0	0	0	25,000	25,000
101-3536-342.01-20	FEE-CASINO POLICING	1,084,615	452,493	1,170,000	1,170,000	0	1,170,000-
101-3536-342.01-21	FEE-POLICING SERVICES	74,314	2,369	66,900	66,900	0	66,900-
101-3536-342.01-30	FEE-NCNTF TASK FORCE	25,892	18,194	0	0	0	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	180,613	212,461	380,000	380,000	300,000	80,000-
*	POLICE SERVICES	1,683,120	991,113	1,997,900	1,997,900	644,000	1,353,900-
101-3536-351.01-01	FINES-KANE-GEN'L	945,560	766,148	1,180,000	1,180,000	1,100,000	80,000-
101-3536-351.01-05	FINES-KANE-DRUGS	18,765	10,825	30,000	30,000	20,000	10,000-
101-3536-351.01-06	FINES-KANE-DUI	13,381	15,136	10,000	10,000	10,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	78,093	52,030	40,000	40,000	70,000	30,000
101-3536-351.01-08	FINES-KANE-RESTITUTION	1,380	6,443	0	0	2,000	2,000
*	FINES-COURT-KANE	1,057,179	850,582	1,260,000	1,260,000	1,202,000	58,000-
101-3536-351.02-02	FINES-DUPAGE-COURT	85,291	64,607	80,000	80,000	90,000	10,000
101-3536-351.02-05	FINES-DUPAGE-DRUGS	402	100	0	0	0	0
101-3536-351.02-06	FINES-DUPAGE-DUI	2,871	4,128	1,500	1,500	1,500	0
101-3536-351.02-07	POLICE VEHICLE FUND	5,965	5,465	6,000	6,000	6,000	0
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	0	500	0	0	0	0
*	FINES-COURT-DUPAGE	94,529	74,800	87,500	87,500	97,500	10,000
101-3536-351.03-01	FINES-KENDALL-COURT	1,045	301	1,200	1,200	1,000	200-
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	77	0	0	0	0
101-3536-351.03-06	FINES-KENDALL-DUI	200	0	200	200	200	0
101-3536-351.03-07	POLICE VEHICLE FUND	20	80	0	0	0	0
*	FINES-COURT-KENDALL	1,265	458	1,400	1,400	1,200	200-
101-3536-351.04-01	FINES-WILL-COURT	1,694	2,046	1,000	1,000	2,000	1,000
101-3536-351.04-06	FINES-WILL-DUI	115	100	0	0	0	0
101-3536-351.04-07	POLICE VEHICLE FUND	180	280	100	100	100	0
*	FINES-COURT-WILL	1,989	2,426	1,100	1,100	2,100	1,000
101-3536-351.10-01	FINES-CRIMINAL	373,470	779,197	80,000	80,000	850,000	770,000
101-3536-351.10-05	FINES-CURFEW	54,928	49,592	12,000	12,000	50,000	38,000
101-3536-351.10-06	REDLIGHT CAMERAS	0	582,669	428,700	428,700	632,700	204,000
101-3536-351.10-07	IMPOUNDMENT FEES	0	0	0	1,500,000	0	0
*	FEES-OTHER	428,398	1,411,458	520,700	2,020,700	1,532,700	1,012,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	22,668	18,115	25,000	25,000	18,000	7,000-
*	FINES-NOISE ORDINANCE	22,668	18,115	25,000	25,000	18,000	7,000-
101-3536-363.80-30	ANTENNA SITE	381	0	0	0	0	0
*	GENERAL/OTHER	381	0	0	0	0	0
101-3536-364.40-59	DONATIONS-UNRESTRICTED	2,000	0	0	0	0	0
*	OPERATING/NON-CATEGORICAL	2,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-392.15-00	CONFISCATED PROPERTY	4,344	1,448	0	0	0	0
*	CONFISCATED PROPERTY	4,344	1,448	0	0	0	0
**	POLICE SERVICES	3,620,928	3,674,628	4,644,700	6,144,700	4,185,860	458,840-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3537-342.01-16	DISPATCH SERVICES	0	70,231	0	0	100,000	100,000
*	POLICE SERVICES	0	70,231	0	0	100,000	100,000
**	E911 CENTER	0	70,231	0	0	100,000	100,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3538-331.11-99	GRANTS-OTHER	0	2,165	6,000	6,000	75,300	69,300
*	OPER./CATEGORICAL-DIRECT	0	2,165	6,000	6,000	75,300	69,300
101-3538-331.15-20	EMA OPERATING GRANT	55,305	46,372	35,000	35,000	35,000	0
101-3538-331.15-23	FEMA-HOMELAND SECURITY	25,925	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	81,230	46,372	35,000	35,000	35,000	0
101-3538-341.10-99	RECOVERY OF COSTS-OTHER	120	0	0	0	0	0
*	CLAIMS	120	0	0	0	0	0
**	EMERGENCY MANAGEMENT SVCS	81,350	48,537	41,000	41,000	110,300	69,300
***	POLICE	3,702,278	3,793,396	4,685,700	6,185,700	4,396,160	289,540-

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	16,300	0	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	16,300	0	0	0	0	0
101-4040-341.05-01	PLANS & SPECS SALES	18,627	0	0	0	0	0
101-4040-341.05-04	LOT REINSPECTIONS	500	0	0	0	0	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	68,525	0	0	0	0	0
101-4040-341.05-09	EXCAVATION PERMIT FEE	4,600	0	0	0	0	0
*	FEES-PUBLIC WORKS	92,252	0	0	0	0	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	2,755	0	0	0	0	0
*	CLAIMS	2,755	0	0	0	0	0
**	ENGINEERING	111,307	0	0	0	0	0
***	PUBLIC WORKS	111,307	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4402-363.80-75	I-88 MINE-CONCO	0	110,970	50,000	50,000	50,000	0
*	GENERAL/OTHER	0	110,970	50,000	50,000	50,000	0
**	OPERATIONS ADMINISTRATION	0	110,970	50,000	50,000	50,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4410-345.05-01	IMPOUNDMENT	0	15,565	12,000	12,000	12,000	0
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	0	960	1,000	1,000	1,000	0
101-4410-345.05-03	BOARDING	0	1,930	2,000	2,000	2,000	0
101-4410-345.05-04	INCINERATION	0	7,560	8,000	8,000	8,000	0
101-4410-345.05-05	OWNERSHIP RELEASE	0	10,955	9,000	9,000	9,000	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	0	8,490	15,000	15,000	15,000	0
101-4410-345.05-30	COUNTY CHARGES	0	2,980	2,000	2,000	2,000	0
101-4410-345.05-40	REIMBURSEMENTS	0	10	0	0	0	0
*	FEES-ANIMAL CONTROL	0	48,450	49,000	49,000	49,000	0
101-4410-351.30-10	OTHER	0	5,800	9,000	9,000	9,000	0
*	PEACE OFFICER (P.O.)	0	5,800	9,000	9,000	9,000	0
101-4410-364.10-20	DONATIONS-BUILDINGS	0	0	400	400	400	0
*	OPERATING-CATEGORICAL	0	0	400	400	400	0
101-4410-364.40-59	DONATIONS-UNRESTRICTED	0	515	100	100	100	0
*	OPERATING/NON-CATEGORICAL	0	515	100	100	100	0
**	ANIMAL CONTROL	0	54,765	58,500	58,500	58,500	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4420-341.10-10	CLAIMS-DAMAGE TRFIC LITE	0	33,706	20,000	20,000	20,000	0
101-4420-341.10-11	CLAIMS-DAMAGE STRT LITE	0	47,683	60,000	60,000	60,000	0
*	CLAIMS	0	81,389	80,000	80,000	80,000	0
**	ELECTRICAL MAINTENANCE	0	81,389	80,000	80,000	80,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	0	2,985	0	0	0	0
* CLAIMS		0	2,985	0	0	0	0
** MAINTENANCE SERVICES		0	2,985	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4440-341.05-01	PLANS & SPECS SALES	0	1,700	0	0	0	0
*	FEES-PUBLIC WORKS	0	1,700	0	0	0	0
101-4440-341.12-13	VENDING-PARKS	0	152	5,000	5,000	0	5,000-
*	COMMISSIONS	0	152	5,000	5,000	0	5,000-
101-4440-341.50-40	SALE OF SCRAP	0	287	0	0	0	0
*	OTHER REVENUES	0	287	0	0	0	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	0	2,800	2,400	2,400	2,400	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	0	1,900	2,400	2,400	2,400	0
101-4440-363.80-44	RENT-PARK PAVILLION	0	7,425	6,000	6,000	7,500	1,500
101-4440-363.80-99	OTHER	0	9,001	0	0	6,000	6,000
*	GENERAL/OTHER	0	21,126	10,800	10,800	18,300	7,500
**	PARKS & RECREATION	0	23,265	15,800	15,800	18,300	2,500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4441-341.50-99	SUNDRY	0	900	0	0	0	0
*	OTHER REVENUES	0	900	0	0	0	0
**	PHILLIPS PARK ZOO	0	900	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4450-321.03-01	LICS-APARTMENT(3 PLUS)	0	50,917	70,000	70,000	45,000	25,000-
101-4450-321.03-02	LICS-APARTMENT(2 UNITS)	0	61,280	70,000	70,000	35,000	35,000-
101-4450-321.03-03	LICS-APARTMENT(1 UNIT)	0	83,824	50,000	50,000	45,000	5,000-
101-4450-321.03-04	PRIOR YEARS LICENSE FEE	0	7,345	15,000	15,000	10,000	5,000-
*	GENERAL LICENSES/PERMITS	0	203,366	205,000	205,000	135,000	70,000-
101-4450-341.10-07	FEES-LIEN FILING	0	0	5,000	5,000	5,000	0
101-4450-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	0	59,128	115,000	115,000	80,000	35,000-
101-4450-341.10-32	CLAIMS-DEMOLITION	0	0	5,000	5,000	5,000	0
101-4450-341.10-33	CLAIMS-WEED CUTTING	0	30,307	65,000	65,000	55,000	10,000-
101-4450-341.10-36	CLAIMS-REFUSE SERVICE	0	4,090	500	500	500	0
101-4450-341.10-44	REINSPECTION/NO SHOW FEE	0	42,355	20,000	20,000	30,000	10,000
*	CLAIMS	0	135,880	210,500	210,500	175,500	35,000-
101-4450-344.03-10	SALES-RECYCLE BINS/TOPS	0	5,597	8,000	8,000	9,400	1,400
101-4450-344.03-11	SALES-WASTE STICKERS	0	21,502	19,500	19,500	21,500	2,000
101-4450-344.03-12	SALES-WASTE BAGS	0	2,184	1,200	1,200	1,400	200
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	0	29,755-	20,700-	20,700-	22,900-	2,200-
*	REFUSE COLLECTION	0	472-	8,000	8,000	9,400	1,400
101-4450-345.10-01	FEES-WEED CUTTING	0	171,436	175,000	175,000	175,000	0
101-4450-345.10-02	LATE FEES	0	18,708	25,000	25,000	25,000	0
*	FEES-OTHER	0	190,144	200,000	200,000	200,000	0
101-4450-351.15-01	FINES-DIRECT PAYMENT	0	145,216	125,000	125,000	140,000	15,000
*	FINES-HOUSING CODE	0	145,216	125,000	125,000	140,000	15,000
101-4450-351.30-02	REFUSE-DELINQUENT	0	18,425	15,000	15,000	15,000	0
101-4450-351.30-10	OTHER	0	17,705	3,000	3,000	3,000	0
*	PEACE OFFICER (P.O.)	0	36,130	18,000	18,000	18,000	0
**	PROPERTY STANDARDS	0	710,264	766,500	766,500	677,900	88,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	0	30,723	59,600	59,600	59,600	0
*	OPERATING - CATEGORICAL	0	30,723	59,600	59,600	59,600	0
101-4460-338.10-01	AURORA TWP	0	83,804	75,000	75,000	75,000	0
101-4460-338.10-02	NAPERVILLE TWP	0	11,820	13,000	13,000	13,000	0
*	OPERATING - CATEGORICAL	0	95,624	88,000	88,000	88,000	0
101-4460-341.10-11	CLAIMS-DAMAGE STRT LITE	0	0	1,500	1,500	1,500	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	0	4,199	7,000	7,000	7,000	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	0	668	2,500	2,500	2,500	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	0	2,246	6,000	6,000	6,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	0	1,045	7,000	7,000	7,000	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	0	8,684	0	0	15,000	15,000
*	CLAIMS	0	16,842	24,000	24,000	39,000	15,000
**	STREET MAINTENANCE	0	143,189	171,600	171,600	186,600	15,000
***	OPERATIONS	0	1,127,727	1,142,400	1,142,400	1,071,300	71,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4502-363.80-75	I-88 MINE-CONCO	113,982	0	0	0	0	0
*	GENERAL/OTHER	113,982	0	0	0	0	0
**	PUBLIC PROPERTY-ADMIN	113,982	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4542-341.10-10	CLAIMS-DAMAGE TRFIC LITE	25,247	0	0	0	0	0
101-4542-341.10-11	CLAIMS-DAMAGE STRT LITE	54,974	0	0	0	0	0
* CLAIMS		80,221	0	0	0	0	0
** ELECTRICAL		80,221	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4548-334.10-04	HIGHWAY MAINTENANCE	60,216	0	0	0	0	0
*	OPERATING - CATEGORICAL	60,216	0	0	0	0	0
101-4548-338.10-01	AURORA TWP	56,200	0	0	0	0	0
101-4548-338.10-02	NAPERVILLE TWP	11,356	0	0	0	0	0
*	OPERATING - CATEGORICAL	67,556	0	0	0	0	0
101-4548-341.10-14	CLAIMS-DAMAGE TREES	5,165	0	0	0	0	0
101-4548-341.10-15	CLAIMS-DAMAGE SIGN POSTS	982	0	0	0	0	0
101-4548-341.10-20	CLAIMS-DAMAGE OTHER	6,410	0	0	0	0	0
101-4548-341.10-36	CLAIMS-REFUSE SERVICE	8,944	0	0	0	0	0
101-4548-341.10-99	RECOVERY OF COSTS-OTHER	21,540	0	0	0	0	0
*	CLAIMS	43,041	0	0	0	0	0
101-4548-363.80-99	OTHER	1,173	0	0	0	0	0
*	GENERAL/OTHER	1,173	0	0	0	0	0
**	STREET MAINTENANCE	171,986	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4554-341.10-99	RECOVERY OF COSTS-OTHER	226	0	0	0	0	0
*	CLAIMS	226	0	0	0	0	0
**	DOWNTOWN MAINTENANCE	226	0	0	0	0	0
***	PUBLIC PROPERTY	366,415	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5043-341.10-02	FEES-JURY DUTY	160	0	0	0	0	0
*	CLAIMS	160	0	0	0	0	0
101-5043-341.12-13	VENDING-PARKS	3,579	0	0	0	0	0
*	COMMISSIONS	3,579	0	0	0	0	0
101-5043-341.50-40	SALE OF SCRAP	216	0	0	0	0	0
*	OTHER REVENUES	216	0	0	0	0	0
101-5043-363.80-02	RENT-PHILLIPS PARK RESID.	2,400	0	0	0	0	0
101-5043-363.80-03	RENT-GARFIELD PARK RESID.	2,400	0	0	0	0	0
101-5043-363.80-44	RENT-PARK PAVILLION	7,370	0	0	0	0	0
101-5043-363.80-99	OTHER	1	0	0	0	0	0
*	GENERAL/OTHER	12,171	0	0	0	0	0
**	PARKS OPERATION & MAINT	16,126	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5044-365.01-01	DONATIONS-UNRESTRICTED	2,000	0	0	0	0	0
*	GENERAL-DONATION/GRANT	2,000	0	0	0	0	0
**	PHILLIPS PARK ZOO	2,000	0	0	0	0	0
***	PARKS	18,126	0	0	0	0	0
****	GENERAL FUND	141,796,139	126,924,534	143,794,630	143,956,430	135,395,534	8,399,096-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,161,114	2,878,536	3,382,000	3,382,000	3,285,200	96,800-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	65,886	118,284	158,300	158,300	149,900	8,400-
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	161,610	104,075	47,500	47,500	11,000	36,500-
120-0000-341.10-45	INTERNAL FUEL SALES	0	1,073,852	1,238,038	1,238,038	1,082,300	155,738-
*	CLAIMS	3,388,610	4,174,747	4,825,838	4,825,838	4,528,400	297,438-
120-0000-341.12-12	VENDING-GARAGE	0	0	500	500	500	0
*	COMMISSIONS	0	0	500	500	500	0
120-0000-341.50-20	REFUNDS/REBATES	11,210	17,730	10,000	10,000	10,000	0
120-0000-341.50-40	SALE OF SCRAP	1,118	4,745	1,500	1,500	1,500	0
*	OTHER REVENUES	12,328	22,475	11,500	11,500	11,500	0
120-0000-361.01-00	INVESTMENT INCOME	6,417	2,500	15,000	15,000	15,000	0
120-0000-361.01-10	ILLINOIS FUNDS	494	161	0	0	0	0
*	INVESTMENT INCOME	6,911	2,661	15,000	15,000	15,000	0
120-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,190-	175-	0	0	0	0
*	INVESTMENT INCOME	5,190-	175-	0	0	0	0
120-0000-392.01-00	VEHICLES-LICENSED	485	0	0	0	0	0
*	VEHICLES-LICENSED	485	0	0	0	0	0
120-0000-392.02-00	EQUIPMENT	1,132	0	0	0	0	0
*	EQUIPMENT	1,132	0	0	0	0	0
**	EQUIPMENT SERVICES FUND	3,404,276	4,199,708	4,852,838	4,852,838	4,555,400	297,438-
***	EQUIPMENT SERVICES FUND	3,404,276	4,199,708	4,852,838	4,852,838	4,555,400	297,438-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-4590-341.10-99	RECOVERY OF COSTS-OTHER	255	0	0	0	0	0
*	CLAIMS	255	0	0	0	0	0
**	EQUIPMENT SERVICES	255	0	0	0	0	0
***	PUBLIC PROPERTY	255	0	0	0	0	0
****	EQUIPMENT SERVICES FUND	3,404,531	4,199,708	4,852,838	4,852,838	4,555,400	297,438-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4420-331.06-03	TRAFFIC SIGNALS	0	0	64,000	64,000	83,200	19,200
*	FEDERAL GRANT-PUBLIC WKS	0	0	64,000	64,000	83,200	19,200
**	ELECTRICAL MAINTENANCE	0	0	64,000	64,000	83,200	19,200

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	0	478,954	1,120,300	1,120,300	472,000	648,300-
*	CAP.-CATEGORICAL/INDIRECT	0	478,954	1,120,300	1,120,300	472,000	648,300-
203-4460-334.06-02	BRIDGES	0	249,648	875,200	875,200	864,000	11,200-
*	GRANTS- STATE-PUBLIC WKS	0	249,648	875,200	875,200	864,000	11,200-
203-4460-334.10-44	ILLINOIS D.C.E.O.	0	237,500	0	0	850,000	850,000
*	OPERATING - CATEGORICAL	0	237,500	0	0	850,000	850,000
203-4460-335.03-00	TAXES-MOTOR FUEL	0	4,542,027	4,216,000	4,216,000	4,166,400	49,600-
*	TAXES-MOTOR FUEL	0	4,542,027	4,216,000	4,216,000	4,166,400	49,600-
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	0	141,455	150,000	150,000	140,000	10,000-
*	TAXES-MOTOR FUEL SUPPLEMT	0	141,455	150,000	150,000	140,000	10,000-
203-4460-341.10-99	RECOVERY OF COSTS-OTHER	0	10,437	0	0	0	0
*	CLAIMS	0	10,437	0	0	0	0
203-4460-361.01-00	INVESTMENT INCOME	0	58,281	150,000	150,000	50,000	100,000-
203-4460-361.01-10	ILLINOIS FUNDS	0	1,996	0	0	0	0
*	INVESTMENT INCOME	0	60,277	150,000	150,000	50,000	100,000-
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	22,803-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	0	2,573-	0	0	0	0
*	INVESTMENT INCOME	0	25,376-	0	0	0	0
**	STREET MAINTENANCE	0	5,694,922	6,511,500	6,511,500	6,542,400	30,900
***	OPERATIONS	0	5,694,922	6,575,500	6,575,500	6,625,600	50,100

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4548-331.75-40	GRANT-ROADS AND STREETS	465,755	0	0	0	0	0
203-4548-331.75-70	GRANT-BRIDGES	69,805	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	535,560	0	0	0	0	0
203-4548-334.06-02	BRIDGES	204,402	0	0	0	0	0
*	GRANTS- STATE-PUBLIC WKS	204,402	0	0	0	0	0
203-4548-335.03-00	TAXES-MOTOR FUEL	4,217,517	0	0	0	0	0
*	TAXES-MOTOR FUEL	4,217,517	0	0	0	0	0
203-4548-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	141,520	0	0	0	0	0
*	TAXES-MOTOR FUEL SUPPLEMT	141,520	0	0	0	0	0
203-4548-361.01-00	INVESTMENT INCOME	124,784	0	0	0	0	0
203-4548-361.01-10	ILLINOIS FUNDS	3,603	0	0	0	0	0
203-4548-361.01-15	FEDERATED MONEY MARKET	14	0	0	0	0	0
*	INVESTMENT INCOME	128,401	0	0	0	0	0
203-4548-361.02-05	AMORTIZE PREMIUM/DISCOUNT	77,895-	0	0	0	0	0
203-4548-361.02-07	UNREALIZED GAIN/LOSS	6,822	0	0	0	0	0
*	INVESTMENT INCOME	71,073-	0	0	0	0	0
**	STREET MAINTENANCE	5,156,327	0	0	0	0	0
***	PUBLIC PROPERTY	5,156,327	0	0	0	0	0
****	MOTOR FUEL TAX FUND	5,156,327	5,694,922	6,575,500	6,575,500	6,625,600	50,100

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
204-1810-318.05-01	TAXES-M.F.T-LUMANAIR	0	25,085	40,000	40,000	40,000	0
204-1810-318.05-03	JOLIET AVIONICS FUEL TAX	0	15,851	90,000	90,000	90,000	0
*	FUEL TAXES	0	40,936	130,000	130,000	130,000	0
204-1810-331.20-10	CONSTRUCTION	0	0	2,850,000	2,850,000	6,078,525	3,228,525
*	FEDERAL GRANT-AIRPORT	0	0	2,850,000	2,850,000	6,078,525	3,228,525
204-1810-331.75-85	AIRPORT PROJECTS	0	229,475	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	0	229,475	0	0	0	0
204-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	0	1,355,000	1,355,000	159,987	1,195,013-
*	GRANT-STATE-AIRPORT	0	0	1,355,000	1,355,000	159,987	1,195,013-
204-1810-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
204-1810-361.01-10	ILLINOIS FUNDS	0	172	0	0	0	0
*	INVESTMENT INCOME	0	172	5,000	5,000	5,000	0
204-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	112	0	0	0	0
*	INVESTMENT INCOME	0	112	0	0	0	0
204-1810-363.80-60	LANDMEIER	0	780	1,000	1,000	1,000	0
204-1810-363.80-69	FARM LAND	0	86,152	85,000	85,000	85,000	0
*	GENERAL/OTHER	0	86,932	86,000	86,000	86,000	0
204-1810-363.82-75	AIRPORT-TIEDOWNS	0	10,593	12,000	12,000	12,000	0
204-1810-363.82-90	GROUND RENT	0	320,689	309,537	309,537	337,270	27,733
204-1810-363.82-95	ADDITIONAL RENT	0	208,410	503,159	503,159	202,230	300,929-
*	AIRPORT FACILITIES	0	539,692	824,696	824,696	551,500	273,196-
**	AIRPORT	0	897,319	5,250,696	5,250,696	7,011,012	1,760,316
***	DEVELOPMENT SERVICES	0	897,319	5,250,696	5,250,696	7,011,012	1,760,316

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
204-4054-318.05-01	TAXES-M.F.T-LUMANAIR	29,373	0	0	0	0	0
204-4054-318.05-04	FUEL TAXES- LATE FEE	796	0	0	0	0	0
*	FUEL TAXES	30,169	0	0	0	0	0
204-4054-331.75-85	AIRPORT PROJECTS	15,976	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	15,976	0	0	0	0	0
204-4054-334.20-10	GRANT-STATE-CONSTRUCTION	1,728	0	0	0	0	0
*	GRANT-STATE-AIRPORT	1,728	0	0	0	0	0
204-4054-361.01-00	INVESTMENT INCOME	858	0	0	0	0	0
204-4054-361.01-10	ILLINOIS FUNDS	376	0	0	0	0	0
204-4054-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	1,236	0	0	0	0	0
204-4054-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,042	0	0	0	0	0
*	INVESTMENT INCOME	3,042	0	0	0	0	0
204-4054-363.31-22	RENT R& M AVIATION	333	0	0	0	0	0
*	AIRPORT-F.B.O.	333	0	0	0	0	0
204-4054-363.80-60	LANDMEIER	780	0	0	0	0	0
204-4054-363.80-69	FARM LAND	86,151	0	0	0	0	0
*	GENERAL/OTHER	86,931	0	0	0	0	0
204-4054-363.82-75	AIRPORT-TIEDOWNS	13,743	0	0	0	0	0
204-4054-363.82-90	GROUND RENT	292,957	0	0	0	0	0
204-4054-363.82-95	ADDITIONAL RENT	164,319	0	0	0	0	0
*	AIRPORT FACILITIES	471,019	0	0	0	0	0
**	AIRPORT	610,434	0	0	0	0	0
***	PUBLIC WORKS	610,434	0	0	0	0	0
****	AIRPORT FUND	610,434	897,319	5,250,696	5,250,696	7,011,012	1,760,316

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
208-0000-313.10-00	TAX-SALES/HOME RULE	43,201	80,597	100,000	100,000	75,000	25,000-
*	TAX-SALES/HOME RULE	43,201	80,597	100,000	100,000	75,000	25,000-
208-0000-361.01-10	ILLINOIS FUNDS	123	121	0	0	0	0
*	INVESTMENT INCOME	123	121	0	0	0	0
**	SANITATION FUND	43,324	80,718	100,000	100,000	75,000	25,000-
***	SANITATION FUND	43,324	80,718	100,000	100,000	75,000	25,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
208-1741-344.03-16	ENVIRONMENTAL REFUSE FEE	1,540,787	0	0	0	0	0
208-1741-344.03-17	ENVIRONMNTL REFUSE FEE SR	78,472	0	0	0	0	0
208-1741-344.03-99	ACCTS REC/YE AUDIT ADJ	21,596	0	0	0	0	0
*	REFUSE COLLECTION	1,640,855	0	0	0	0	0
**	SANITATION	1,640,855	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	1,640,855	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
208-4450-344.03-16	ENVIRONMENTAL REFUSE FEE	0	1,742,258	1,530,000	1,530,000	1,540,000	10,000
208-4450-344.03-17	ENVIRONMNTL REFUSE FEE SR	0	91,132	70,000	70,000	75,000	5,000
*	REFUSE COLLECTION	0	1,833,390	1,600,000	1,600,000	1,615,000	15,000
**	PROPERTY STANDARDS	0	1,833,390	1,600,000	1,600,000	1,615,000	15,000
***	OPERATIONS	0	1,833,390	1,600,000	1,600,000	1,615,000	15,000
****	SANITATION FUND	1,684,179	1,914,108	1,700,000	1,700,000	1,690,000	10,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-0000-311.10-01	RE TAX-KANE	4,671,697	4,786,090	4,864,000	4,864,000	4,485,600	378,400-
210-0000-311.10-02	RE TAX-DUPAGE	4,260,561	4,382,021	4,584,000	4,584,000	4,310,700	273,300-
210-0000-311.10-03	RE TAX-KENDALL	309,746	319,283	320,000	320,000	296,300	23,700-
210-0000-311.10-04	RE TAX-WILL	699,384	707,034	762,000	762,000	744,200	17,800-
210-0000-311.10-05	LIEU OF TAX- AUR HOUSING	0	299	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	9,941,388	10,194,727	10,530,000	10,530,000	9,836,800	693,200-
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	86	2,600	0	0	0	0
210-0000-311.20-04	RE TAX PRIOR-WILL	1,269	154	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	1,355	2,754	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	500,000	500,000	500,000	500,000	0
*	TAXES-INCOME	500,000	500,000	500,000	500,000	500,000	0
210-0000-341.10-02	FEES-JURY DUTY	23	110	0	0	0	0
*	CLAIMS	23	110	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	183,866	101,090	150,000	150,000	150,000	0
210-0000-361.01-10	ILLINOIS FUNDS	1,615	557	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	2	6	0	0	0	0
*	INVESTMENT INCOME	185,483	101,653	150,000	150,000	150,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	55,339-	62,362-	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	8,958-	3,070-	0	0	0	0
*	INVESTMENT INCOME	64,297-	65,432-	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	629	262	5,000	5,000	5,000	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	273	168	5,000	5,000	5,000	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	72	30	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	92	31	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1,066	491	10,000	10,000	10,000	0
210-0000-392.20-00	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER	0	0	1,000	1,000	1,000	0
**	LIBRARY FUND	10,565,018	10,734,303	11,191,000	11,191,000	10,497,800	693,200-
***	LIBRARY FUND	10,565,018	10,734,303	11,191,000	11,191,000	10,497,800	693,200-

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	168,156	0	200,000	200,000	200,000	0
*	OPERATING - CATEGORICAL	168,156	0	200,000	200,000	200,000	0
210-1090-341.50-99	SUNDRY	0	67,514	0	0	0	0
*	OTHER REVENUES	0	67,514	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	8,625	6,426	10,000	10,000	10,000	0
210-1090-347.10-10	FEE-COPY INCOME	29,744	25,740	25,000	25,000	30,000	5,000
210-1090-347.10-12	POSTAGE	219	36	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	1,196	708	0	0	0	0
210-1090-347.10-50	CLAIMS-LIBRARY	15,644	15,449	18,000	18,000	18,000	0
*	LIBRARY USE FEES	55,428	48,359	53,100	53,100	58,100	5,000
210-1090-347.60-01	CLAIMS/FEES	12,113	12,523	11,000	11,000	11,000	0
*	LIBRARY FEES	12,113	12,523	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	93,277	102,101	100,000	100,000	100,000	0
*	FINES-LIBRARY FINES	93,277	102,101	100,000	100,000	100,000	0
210-1090-364.10-30	UNRESTRICTED	987	1,039	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	12,000	41,000	19,000	19,000	13,000	6,000-
*	OPERATING-CATEGORICAL	12,987	42,039	19,000	19,000	13,000	6,000-
**	LIBRARY-GENERAL	341,961	272,536	383,100	383,100	382,100	1,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1094-331.11-99	GRANTS-OTHER	0	4,800	12,500	12,500	0	12,500-
*	OPER./CATEGORICAL-DIRECT	0	4,800	12,500	12,500	0	12,500-
210-1094-334.10-71	FAMILY LITERACY GRANT	27,220	61,250	35,000	35,000	31,500	3,500-
210-1094-334.10-89	OTHER GRANTS	6,900	0	4,800	4,800	4,800	0
*	OPERATING - CATEGORICAL	34,120	61,250	39,800	39,800	36,300	3,500-
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	2,500	6,104	4,000	4,000	0	4,000-
*	CLAIMS	2,500	6,104	4,000	4,000	0	4,000-
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	23,761	40,097	19,400	19,400	19,400	0
210-1094-341.11-12	EE-HEALTH-HMO	31,178	31,545	29,200	29,200	29,200	0
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,859	2,464	1,500	1,500	1,500	0
210-1094-341.11-14	EE-DENTAL-HMO	900	1,041	1,100	1,100	1,100	0
210-1094-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1094-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1094-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
*	HEALTH INS CONTR	57,698	75,147	55,200	55,200	55,200	0
210-1094-341.50-10	CASH OVER/SHORT	751-	1,129-	0	0	0	0
210-1094-341.50-99	SUNDRY	196	3,332	1,000	1,000	1,000	0
*	OTHER REVENUES	555-	2,203	1,000	1,000	1,000	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	0	1,800	2,100	2,100	2,100	0
*	OPERATING/NON-CATEGORICAL	0	1,800	2,100	2,100	2,100	0
**	LIBRARY-CENTRAL	93,763	151,304	114,600	114,600	94,600	20,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	10,216	11,154	8,600	8,600	8,600	0
210-1095-341.11-12	EE-HEALTH-HMO	13,317	17,798	8,000	8,000	8,000	0
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,011	1,078	1,000	1,000	1,000	0
210-1095-341.11-14	EE-DENTAL-HMO	213	221	100	100	100	0
210-1095-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1095-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1095-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1095-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
*	HEALTH INS CONTR	24,757	30,251	21,700	21,700	21,700	0
**	LIBRARY-EOLA BRANCH	24,757	30,251	21,700	21,700	21,700	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	4,541	5,529	4,300	4,300	4,300	0
210-1097-341.11-12	EE-HEALTH-HMO	4,146	6,344	3,600	3,600	3,600	0
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	309	461	500	500	500	0
210-1097-341.11-14	EE-DENTAL-HMO	222	197	100	100	100	0
210-1097-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1097-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1097-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1097-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
*	HEALTH INS CONTR	9,218	12,531	12,500	12,500	12,500	0
**	LIBRARY-WEST BRANCH	9,218	12,531	12,500	12,500	12,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,671	2,751	1,600	1,600	1,600	0
210-1098-341.11-12	EE-HEALTH-HMO	13,691	11,603	12,000	12,000	12,000	0
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	558	571	600	600	600	0
210-1098-341.11-14	EE-DENTAL-HMO	213	430	300	300	300	0
210-1098-341.11-61	IMRF RET-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1098-341.11-63	IMRF RET-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1098-341.11-77	COBRA-HEALTH-INDEM/PPO	0	0	1,000	1,000	1,000	0
210-1098-341.11-79	COBRA-DENTAL-INDEM/PPO	0	0	1,000	1,000	1,000	0
*	HEALTH INS CONTR	16,133	15,355	18,500	18,500	18,500	0
**	LIBRARY-CHURCH ROAD	16,133	15,355	18,500	18,500	18,500	0
***	EXECUTIVE	485,832	481,977	550,400	550,400	529,400	21,000-
****	LIBRARY FUND	11,050,850	11,216,280	11,741,400	11,741,400	11,027,200	714,200-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
211-0000-342.10-10	FEE-WIRELESS 911 SURCHRGE	904,559	468,694	1,000,000	1,000,000	900,000	100,000-
*	OTHER SERVICES	904,559	468,694	1,000,000	1,000,000	900,000	100,000-
211-0000-361.01-00	INVESTMENT INCOME	128,917	75,843	20,000	20,000	20,000	0
211-0000-361.01-10	ILLINOIS FUNDS	1,647	1,473	0	0	0	0
211-0000-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
*	INVESTMENT INCOME	130,571	77,316	20,000	20,000	20,000	0
211-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	90,900-	49,521-	0	0	0	0
211-0000-361.02-07	UNREALIZED GAIN/LOSS	2,369	2,369-	0	0	0	0
*	INVESTMENT INCOME	88,531-	51,890-	0	0	0	0
**	WIRELESS 911 SURCHARGE	946,599	494,120	1,020,000	1,020,000	920,000	100,000-
***	WIRELESS 911 SURCHARGE	946,599	494,120	1,020,000	1,020,000	920,000	100,000-
****	WIRELESS 911 SURCHARGE	946,599	494,120	1,020,000	1,020,000	920,000	100,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	0	147-	0	0	0	0
*	INVESTMENT INCOME	0	147-	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	0	147-	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	0	147-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	0	803,115	3,003,568	3,003,568	5,156,000	2,152,432
*	OPER./CATEGORICAL-DIRECT	0	803,115	3,003,568	3,003,568	5,156,000	2,152,432
**	NEIGHBORHOOD REDEVELOPMNT	0	803,115	3,003,568	3,003,568	5,156,000	2,152,432
***	COMMUNITY SERVICES	0	803,115	3,003,568	3,003,568	5,156,000	2,152,432

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
214-1531-331.11-11	STABILIZATION PROG (NSP)	88,116	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	88,116	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	88,116	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	88,116	0	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	88,116	802,968	3,003,568	3,003,568	5,156,000	2,152,432

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	10,121,078	8,370,139	10,000,000	10,000,000	9,000,000	1,000,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,599,896	1,134,047	1,500,000	1,500,000	1,400,000	100,000-
*	TAXES-CASINO GAMING	11,720,974	9,504,186	11,500,000	11,500,000	10,400,000	1,100,000-
215-0000-335.30-01	TAX-OTB	88,500	72,045	85,000	85,000	85,000	0
*	TAXES-GAMING - OTB	88,500	72,045	85,000	85,000	85,000	0
215-0000-361.01-00	INVESTMENT INCOME	267,496	95,616	50,000	50,000	50,000	0
215-0000-361.01-10	ILLINOIS FUNDS	3,228	1,780	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	5	7	0	0	0	0
*	INVESTMENT INCOME	270,729	97,403	50,000	50,000	50,000	0
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	186,956-	64,568-	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	11,915	7,666-	0	0	0	0
*	INVESTMENT INCOME	175,041-	72,234-	0	0	0	0
**	GAMING TAX FUND	11,905,162	9,601,400	11,635,000	11,635,000	10,535,000	1,100,000-
***	GAMING TAX FUND	11,905,162	9,601,400	11,635,000	11,635,000	10,535,000	1,100,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1330-331.15-10	BROWNFIELDS REDEVELOPMENT	0	0	600,000	0	0	600,000-
*	OPER/CATEGORICAL-INDIRECT	0	0	600,000	0	0	600,000-
215-1330-334.15-10	BROWNFIELDS REDEVELOPMENT	0	0	0	600,000	0	0
*	OPER/CATEGORICAL-INDIRECT	0	0	0	600,000	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	0	600,000	600,000	0	600,000-
***	COMMUNITY SERVICES	0	0	600,000	600,000	0	600,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1546-337.30-40	PRIVATE	27,500	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	27,500	0	0	0	0	0
**	CULTURE & PUBLIC ARTS	27,500	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	27,500	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-2502-341.10-99	RECOVERY OF COSTS-OTHER	1,000	0	0	0	0	0
*	CLAIMS	1,000	0	0	0	0	0
**	ADMINISTRATION	1,000	0	0	0	0	0
***	FINANCE	1,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-4460-331.75-40	GRANT-ROADS AND STREETS	0	296,875	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	0	296,875	0	0	0	0
**	STREET MAINTENANCE	0	296,875	0	0	0	0
***	OPERATIONS	0	296,875	0	0	0	0
****	GAMING TAX FUND	11,933,662	9,898,275	12,235,000	12,235,000	10,535,000	1,700,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	306,017	352,719	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	306,017	352,719	0	0	0	0
216-3536-361.01-00	INVESTMENT INCOME	37,325	23,722	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	579	664	0	0	0	0
216-3536-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	37,905	24,386	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	17,576-	7,779-	0	0	0	0
*	INVESTMENT INCOME	17,576-	7,779-	0	0	0	0
**	POLICE SERVICES	326,346	369,326	0	0	0	0
***	POLICE	326,346	369,326	0	0	0	0
****	ASSET FORFEITURES-FEDERAL	326,346	369,326	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	17,028	12,500	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	470	329	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	17,499	12,829	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,800-	3,554-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	170	170-	0	0	0	0
*	INVESTMENT INCOME	11,630-	3,724-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	130,534	31,764	0	0	0	0
*	DRUG ASSET FORFEITURES	130,534	31,764	0	0	0	0
**	POLICE SERVICES	136,403	40,869	0	0	0	0
***	POLICE	136,403	40,869	0	0	0	0
****	ASSET FORFEITURES-STATE	136,403	40,869	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	297	57	0	0	0	0
*	INVESTMENT INCOME	297	57	0	0	0	0
**	POLICE SERVICES	297	57	0	0	0	0
***	POLICE	297	57	0	0	0	0
****	ASSET SEIZURE FUND	297	57	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	131,563	148,021	100,000	100,000	120,000	20,000
*	OPERATING - CATEGORICAL	131,563	148,021	100,000	100,000	120,000	20,000
219-3033-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	262	125	0	0	0	0
*	INVESTMENT INCOME	262	125	1,000	1,000	1,000	0
**	FIRE	131,825	148,146	101,000	101,000	121,000	20,000
***	FIRE	131,825	148,146	101,000	101,000	121,000	20,000
****	FOREIGN FIRE INS TAX	131,825	148,146	101,000	101,000	121,000	20,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1330-341.50-99	SUNDRY	0	1,900	0	0	0	0
*	OTHER REVENUES	0	1,900	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	0	16,878	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	0	16,878	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	0	43	0	0	0	0
*	INVESTMENT INCOME	0	43	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	18,821	0	0	0	0
***	COMMUNITY SERVICES	0	18,821	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1531-341.50-99	SUNDRY	2,650	0	0	0	0	0
*	OTHER REVENUES	2,650	0	0	0	0	0
220-1531-361.01-10	ILLINOIS FUNDS	170	0	0	0	0	0
*	INVESTMENT INCOME	170	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	2,820	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1540-341.70-55	BG-COMMERCIAL-REPAY/BANK	274	0	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	274	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	274	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1545-341.10-99	RECOVERY OF COSTS-OTHER	1,279	0	0	0	0	0
*	CLAIMS	1,279	0	0	0	0	0
220-1545-341.71-01	BG HOUSING-H.P. REPAYMENT	10,000	0	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	10,000	0	0	0	0	0
**	HISTORIC PRESERVATION	11,279	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	14,373	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1841-341.71-01	BG HOUSING-H.P. REPAYMENT	0	8,500	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	0	8,500	0	0	0	0
**	HISTORIC PRESERVATION	0	8,500	0	0	0	0
***	DEVELOPMENT SERVICES	0	8,500	0	0	0	0
****	BLOCK GRANT-INCOME FUND	14,373	27,321	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-0000-391.01-20	CAP PROJ-OTHER	0	168,952	250,000	250,000	170,000	80,000-
*	INTERFUND TRANSFERS	0	168,952	250,000	250,000	170,000	80,000-
**	BLOCK GRANT FUND	0	168,952	250,000	250,000	170,000	80,000-
***	BLOCK GRANT FUND	0	168,952	250,000	250,000	170,000	80,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	0	1,860,834	3,466,913	3,569,613	4,345,000	878,087
221-1330-331.11-12	BLOCK GRANT -HOME	0	0	500,000	581,000	581,000	81,000
*	OPER./CATEGORICAL-DIRECT	0	1,860,834	3,966,913	4,150,613	4,926,000	959,087
**	NEIGHBORHOOD REDEVELOPMNT	0	1,860,834	3,966,913	4,150,613	4,926,000	959,087

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1331-331.11-13	BLOCK GRANT HPRP	0	144,085	300,000	300,000	450,000	150,000
221-1331-331.11-14	BLOCK GRANT EECBG	0	101,642	1,574,100	1,574,100	1,100,000	474,100-
221-1331-331.11-16	CDBG-R- RECOVERY	0	0	97,732	97,732	0	97,732-
*	OPER./CATEGORICAL-DIRECT	0	245,727	1,971,832	1,971,832	1,550,000	421,832-
221-1331-334.10-44	ILLINOIS D.C.E.O.	0	173,771	0	0	0	0
*	OPERATING - CATEGORICAL	0	173,771	0	0	0	0
**	NBR-REDEV GRANTS	0	419,498	1,971,832	1,971,832	1,550,000	421,832-
***	COMMUNITY SERVICES	0	2,280,332	5,938,745	6,122,445	6,476,000	537,255

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1531-331.11-10	BLOCK GRANT PROGRAM-HUD	652,067	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	652,067	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	652,067	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1532-331.11-16	CDBG-R- RECOVERY	248,307	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	248,307	0	0	0	0	0
**	NBR-REDEV GRANTS	248,307	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	900,374	0	0	0	0	0
****	BLOCK GRANT FUND	900,374	2,449,284	6,188,745	6,372,445	6,646,000	457,255

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
222-1330-341.72-02	SECTION 108 LOAN#2 RE-PMT	0	35,848	32,600	32,600	35,200	2,600
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	0	12,189	13,300	13,300	16,300	3,000
222-1330-341.72-08	SECTION 108 LOAN#8 RE-PMT	0	53,313	53,300	53,300	53,300	0
222-1330-341.72-09	SECTION 108 LOAN#9 RE-PMT	0	3,875	8,600	8,600	23,000	14,400
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	0	8,669	10,400	10,400	13,000	2,600
222-1330-341.72-11	SECTION 108 LOAN#11RE-PMT	0	0	0	0	17,500	17,500
222-1330-341.72-12	SECTION 108 LOAN#12RE-PMT	0	0	0	0	18,500	18,500
*	LOAN RE-PMT SECTION 108	0	113,894	118,200	118,200	176,800	58,600
222-1330-361.01-10	ILLINOIS FUNDS	0	36	0	0	0	0
*	INVESTMENT INCOME	0	36	0	0	0	0
222-1330-393.30-08	SECTION 108 LOAN #8	0	0	1,000,000	1,000,000	0	1,000,000-
*	SECTION 108 LOANS	0	0	1,000,000	1,000,000	0	1,000,000-
**	NEIGHBORHOOD REDEVELOPMNT	0	113,930	1,118,200	1,118,200	176,800	941,400-
***	COMMUNITY SERVICES	0	113,930	1,118,200	1,118,200	176,800	941,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
222-1531-341.72-02	SECTION 108 LOAN#2 RE-PMT	34,591	0	0	0	0	0
222-1531-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	0	0	0	0	0
222-1531-341.72-08	SECTION 108 LOAN#8 RE-PMT	17,475	0	0	0	0	0
222-1531-341.72-09	SECTION 108 LOAN#9 RE-PMT	1,270	0	0	0	0	0
222-1531-341.72-10	SECTION 108 LOAN#10RE-PMT	2,263	0	0	0	0	0
*	LOAN RE-PMT SECTION 108	68,896	0	0	0	0	0
222-1531-361.01-10	ILLINOIS FUNDS	207	0	0	0	0	0
*	INVESTMENT INCOME	207	0	0	0	0	0
222-1531-393.30-08	SECTION 108 LOAN #8	575,000	0	0	0	0	0
222-1531-393.30-09	SECTION 108 LOAN #9	229,000	0	0	0	0	0
222-1531-393.30-10	SECTION 108 LOAN #10	140,000	0	0	0	0	0
*	SECTION 108 LOANS	944,000	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	1,013,103	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,013,103	0	0	0	0	0
****	SECTION 108 LOAN FUND	1,013,103	113,930	1,118,200	1,118,200	176,800	941,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-0000-311.10-01	RE TAX-KANE	2,019,615	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	2,019,615	0	0	0	0	0
231-0000-361.20-01	INTEREST-R.E.TAX-KANE	272	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	272	0	0	0	0	0
231-0000-391.02-15	GAMING TAX (215)	389,953	393,703	393,703	393,703	0	393,703-
*	TRANSFER FROM OTHER FUNDS	389,953	393,703	393,703	393,703	0	393,703-
**	TIF #1 FUND-CBD AREA	2,409,840	393,703	393,703	393,703	0	393,703-
***	TIF #1 FUND-CBD AREA	2,409,840	393,703	393,703	393,703	0	393,703-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1330-361.01-00	INVESTMENT INCOME	0	38,247	0	0	0	0
*	INVESTMENT INCOME	0	38,247	0	0	0	0
231-1330-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	22,662-	0	0	0	0
231-1330-361.02-07	UNREALIZED GAIN/LOSS	0	346-	0	0	0	0
*	INVESTMENT INCOME	0	23,008-	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	15,239	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	0	0	0	0	250,000	250,000
*	OTHER	0	0	0	0	250,000	250,000
**	PUBLIC ART-GAR	0	0	0	0	250,000	250,000
***	COMMUNITY SERVICES	0	15,239	0	0	250,000	250,000

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1540-341.10-99	RECOVERY OF COSTS-OTHER	6,218	0	0	0	0	0
*	CLAIMS	6,218	0	0	0	0	0
231-1540-361.01-00	INVESTMENT INCOME	70,916	0	0	0	0	0
231-1540-361.01-10	ILLINOIS FUNDS	2,841	0	0	0	0	0
231-1540-361.01-15	FEDERATED MONEY MARKET	10	0	0	0	0	0
*	INVESTMENT INCOME	73,767	0	0	0	0	0
231-1540-361.02-05	AMORTIZE PREMIUM/DISCOUNT	34,729-	0	0	0	0	0
231-1540-361.02-07	UNREALIZED GAIN/LOSS	1,195	0	0	0	0	0
*	INVESTMENT INCOME	33,534-	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	46,451	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	46,451	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1830-311.10-01	RE TAX-KANE	0	2,277,982	1,700,000	1,700,000	2,175,000	475,000
*	TAX-REAL ESTATE-CURRENT	0	2,277,982	1,700,000	1,700,000	2,175,000	475,000
231-1830-361.01-00	INVESTMENT INCOME	0	880	75,000	75,000	25,000	50,000-
*	INVESTMENT INCOME	0	880	75,000	75,000	25,000	50,000-
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	125	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	125	0	0	0	0
231-1830-392.10-00	LAND & BUILDINGS	0	0	0	0	850,000	850,000
*	LAND & BUILDINGS	0	0	0	0	850,000	850,000
**	ECONOMIC DEVELOPMENT	0	2,278,987	1,775,000	1,775,000	3,050,000	1,275,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1840-361.01-10	ILLINOIS FUNDS	0	670	0	0	0	0
*	INVESTMENT INCOME	0	670	0	0	0	0
**	PLANNING & ZONING	0	670	0	0	0	0
***	DEVELOPMENT SERVICES	0	2,279,657	1,775,000	1,775,000	3,050,000	1,275,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-4498-361.01-00	INVESTMENT INCOME	0	6,150	0	0	0	0
231-4498-361.01-10	ILLINOIS FUNDS	0	116	0	0	0	0
*	INVESTMENT INCOME	0	6,266	0	0	0	0
231-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,259-	0	0	0	0
231-4498-361.02-07	UNREALIZED GAIN/LOSS	0	226-	0	0	0	0
*	INVESTMENT INCOME	0	4,485-	0	0	0	0
**	BOND RESERVE	0	1,781	0	0	0	0
***	OPERATIONS	0	1,781	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-4570-361.01-10	ILLINOIS FUNDS	1,150	0	0	0	0	0
*	INVESTMENT INCOME	1,150	0	0	0	0	0
**	BOND & INTEREST	1,150	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-4574-361.01-00	INVESTMENT INCOME	7,038	0	0	0	0	0
231-4574-361.01-10	ILLINOIS FUNDS	876	0	0	0	0	0
231-4574-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	7,916	0	0	0	0	0
231-4574-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,542-	0	0	0	0	0
231-4574-361.02-07	UNREALIZED GAIN/LOSS	226	0	0	0	0	0
*	INVESTMENT INCOME	6,316-	0	0	0	0	0
**	BOND RESERVE	1,600	0	0	0	0	0
***	PUBLIC PROPERTY	2,750	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	2,459,041	2,690,380	2,168,703	2,168,703	3,300,000	1,131,297

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-0000-311.10-01	RE TAX-KANE	7,165,422	8,116,515	7,000,000	7,000,000	7,200,000	200,000
*	TAX-REAL ESTATE-CURRENT	7,165,422	8,116,515	7,000,000	7,000,000	7,200,000	200,000
232-0000-361.20-01	INTEREST-R.E.TAX-KANE	964	444	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	964	444	0	0	0	0
**	TIF #2 FUND-FARNSWTH AREA	7,166,386	8,116,959	7,000,000	7,000,000	7,200,000	200,000
***	TIF #2 FUND-FARNSWTH AREA	7,166,386	8,116,959	7,000,000	7,000,000	7,200,000	200,000

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-1852-361.01-00	INVESTMENT INCOME	0	72,146	50,000	50,000	50,000	0
232-1852-361.01-10	ILLINOIS FUNDS	0	1,080	0	0	0	0
*	INVESTMENT INCOME	0	73,226	50,000	50,000	50,000	0
232-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	67,966-	0	0	0	0
232-1852-361.02-07	UNREALIZED GAIN/LOSS	0	590-	0	0	0	0
*	INVESTMENT INCOME	0	68,556-	0	0	0	0
**	STORMWATER MGMT	0	4,670	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	0	4,670	50,000	50,000	50,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4064-361.01-00	INVESTMENT INCOME	91,955	0	0	0	0	0
232-4064-361.01-10	ILLINOIS FUNDS	3,646	0	0	0	0	0
232-4064-361.01-15	FEDERATED MONEY MARKET	8	0	0	0	0	0
*	INVESTMENT INCOME	95,609	0	0	0	0	0
232-4064-361.02-05	AMORTIZE PREMIUM/DISCOUNT	19,669-	0	0	0	0	0
232-4064-361.02-07	UNREALIZED GAIN/LOSS	590	0	0	0	0	0
*	INVESTMENT INCOME	19,079-	0	0	0	0	0
**	STORMWATER MANAGEMENT	76,530	0	0	0	0	0
***	PUBLIC WORKS	76,530	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4497-361.01-10	ILLINOIS FUNDS	0	2-	0	0	0	0
*	INVESTMENT INCOME	0	2-	0	0	0	0
**	BOND & INTEREST	0	2-	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4498-361.01-00	INVESTMENT INCOME	0	12,750	0	0	0	0
232-4498-361.01-10	ILLINOIS FUNDS	0	78	0	0	0	0
*	INVESTMENT INCOME	0	12,828	0	0	0	0
232-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	9,821-	0	0	0	0
*	INVESTMENT INCOME	0	9,821-	0	0	0	0
**	BOND RESERVE	0	3,007	0	0	0	0
***	OPERATIONS	0	3,005	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4570-361.01-10	ILLINOIS FUNDS	1,147	0	0	0	0	0
*	INVESTMENT INCOME	1,147	0	0	0	0	0
**	BOND & INTEREST	1,147	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4574-361.01-00	INVESTMENT INCOME	22,125	0	0	0	0	0
232-4574-361.01-10	ILLINOIS FUNDS	27	0	0	0	0	0
*	INVESTMENT INCOME	22,152	0	0	0	0	0
232-4574-361.02-05	AMORTIZE PREMIUM/DISCOUNT	15,981-	0	0	0	0	0
*	INVESTMENT INCOME	15,981-	0	0	0	0	0
**	BOND RESERVE	6,171	0	0	0	0	0
***	PUBLIC PROPERTY	7,318	0	0	0	0	0
****	TIF #2 FUND-FARNSWTH AREA	7,250,234	8,124,634	7,050,000	7,050,000	7,250,000	200,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-0000-311.10-01	RE TAX-KANE	360,435	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	360,435	0	0	0	0	0
233-0000-361.01-00	INVESTMENT INCOME	0	5,000	0	0	0	0
*	INVESTMENT INCOME	0	5,000	0	0	0	0
233-0000-361.20-01	INTEREST-R.E.TAX-KANE	49	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	49	0	0	0	0	0
233-0000-391.02-15	GAMING TAX (215)	599,500	807,300	807,300	807,300	805,500	1,800-
*	TRANSFER FROM OTHER FUNDS	599,500	807,300	807,300	807,300	805,500	1,800-
**	TIF #3-RIVERCITY	959,984	812,300	807,300	807,300	805,500	1,800-
***	TIF #3-RIVERCITY	959,984	812,300	807,300	807,300	805,500	1,800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1009-393.80-00	PROCEEDS-REVENUE NOTE	3,700,000	0	0	0	0	0
233-1009-393.80-02	NOTE PREMIUM (DISCOUNT)	277,500-	0	0	0	0	0
*	PROCEEDS-REVENUE NOTE	3,422,500	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	3,422,500	0	0	0	0	0
***	EXECUTIVE	3,422,500	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1540-361.01-10	ILLINOIS FUNDS	447	0	0	0	0	0
*	INVESTMENT INCOME	447	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	447	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	447	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1830-311.10-01	RE TAX-KANE	0	817,048	200,000	200,000	335,000	135,000
*	TAX-REAL ESTATE-CURRENT	0	817,048	200,000	200,000	335,000	135,000
233-1830-361.01-00	INVESTMENT INCOME	0	0	0	0	5,000	5,000
*	INVESTMENT INCOME	0	0	0	0	5,000	5,000
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	45	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	45	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	817,093	200,000	200,000	340,000	140,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1840-361.01-10	ILLINOIS FUNDS	0	429	0	0	0	0
*	INVESTMENT INCOME	0	429	0	0	0	0
**	PLANNING & ZONING	0	429	0	0	0	0
***	DEVELOPMENT SERVICES	0	817,522	200,000	200,000	340,000	140,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	0	3-	0	0	0	0
*	INVESTMENT INCOME	0	3-	0	0	0	0
**	BOND & INTEREST	0	3-	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	0	4,500	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	0	108	0	0	0	0
*	INVESTMENT INCOME	0	4,608	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	7,345-	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	0	217-	0	0	0	0
*	INVESTMENT INCOME	0	7,562-	0	0	0	0
**	BOND RESERVE	0	2,954-	0	0	0	0
***	OPERATIONS	0	2,957-	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-4570-361.01-10	ILLINOIS FUNDS	74-	0	0	0	0	0
*	INVESTMENT INCOME	74-	0	0	0	0	0
**	BOND & INTEREST	74-	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-4574-361.01-00	INVESTMENT INCOME	16,158	0	0	0	0	0
233-4574-361.01-10	ILLINOIS FUNDS	1,001	0	0	0	0	0
*	INVESTMENT INCOME	17,159	0	0	0	0	0
233-4574-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,382-	0	0	0	0	0
233-4574-361.02-07	UNREALIZED GAIN/LOSS	217	0	0	0	0	0
*	INVESTMENT INCOME	10,165-	0	0	0	0	0
**	BOND RESERVE	6,994	0	0	0	0	0
***	PUBLIC PROPERTY	6,920	0	0	0	0	0
****	TIF #3-RIVERCITY	4,389,851	1,626,865	1,007,300	1,007,300	1,145,500	138,200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
234-0000-311.10-01	RE TAX-KANE	53,922	63,110	50,000	50,000	50,000	0
*	TAX-REAL ESTATE-CURRENT	53,922	63,110	50,000	50,000	50,000	0
234-0000-361.20-01	INTEREST-R.E.TAX-KANE	7	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	7	0	0	0	0	0
**	TIF #4 FUND-BELL GALE	53,929	63,110	50,000	50,000	50,000	0
***	TIF #4 FUND-BELL GALE	53,929	63,110	50,000	50,000	50,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
234-1009-361.01-10	ILLINOIS FUNDS	107	0	0	0	0	0
*	INVESTMENT INCOME	107	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	107	0	0	0	0	0
***	EXECUTIVE	107	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
234-1830-361.01-10	ILLINOIS FUNDS	0	3	0	0	0	0
*	INVESTMENT INCOME	0	3	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	3	0	0	0	0
***	DEVELOPMENT SERVICES	0	3	0	0	0	0
****	TIF #4 FUND-BELL GALE	54,036	63,113	50,000	50,000	50,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
235-0000-311.10-01	RE TAX-KANE	252,608	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	252,608	0	0	0	0	0
235-0000-361.01-10	ILLINOIS FUNDS	369	293	0	0	0	0
*	INVESTMENT INCOME	369	293	0	0	0	0
235-0000-361.20-01	INTEREST-R.E.TAX-KANE	34	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	34	0	0	0	0	0
**	TIF #5 FUND W RIVER AREA	253,011	293	0	0	0	0
***	TIF #5 FUND W RIVER AREA	253,011	293	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
235-1830-311.10-01	RE TAX-KANE	0	364,506	200,000	200,000	250,000	50,000
*	TAX-REAL ESTATE-CURRENT	0	364,506	200,000	200,000	250,000	50,000
235-1830-361.01-09	BUDGET ONLY	0	0	0	0	1,000	1,000
*	INVESTMENT INCOME	0	0	0	0	1,000	1,000
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	20	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	20	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	364,526	200,000	200,000	251,000	51,000
***	DEVELOPMENT SERVICES	0	364,526	200,000	200,000	251,000	51,000
****	TIF #5 FUND W RIVER AREA	253,011	364,819	200,000	200,000	251,000	51,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-0000-311.10-01	RE TAX-KANE	231,090	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	231,090	0	0	0	0	0
236-0000-361.01-10	ILLINOIS FUNDS	490	326	0	0	0	0
*	INVESTMENT INCOME	490	326	0	0	0	0
236-0000-361.20-01	INTEREST-R.E.TAX-KANE	31	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	31	0	0	0	0	0
236-0000-391.02-15	GAMING TAX (215)	570,700	549,600	549,600	549,600	100,000	449,600-
*	TRANSFER FROM OTHER FUNDS	570,700	549,600	549,600	549,600	100,000	449,600-
**	TIF #6 FUND-E RIVER AREA	802,311	549,926	549,600	549,600	100,000	449,600-
***	TIF #6 FUND-E RIVER AREA	802,311	549,926	549,600	549,600	100,000	449,600-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-1830-311.10-01	RE TAX-KANE	0	346,569	160,000	160,000	345,000	185,000
*	TAX-REAL ESTATE-CURRENT	0	346,569	160,000	160,000	345,000	185,000
236-1830-361.01-00	INVESTMENT INCOME	0	7,500	0	0	5,000	5,000
*	INVESTMENT INCOME	0	7,500	0	0	5,000	5,000
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	19	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	19	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	354,088	160,000	160,000	350,000	190,000
***	DEVELOPMENT SERVICES	0	354,088	160,000	160,000	350,000	190,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	0	3-	0	0	0	0
*	INVESTMENT INCOME	0	3-	0	0	0	0
**	BOND & INTEREST	0	3-	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-4498-361.01-10	ILLINOIS FUNDS	0	41	0	0	0	0
*	INVESTMENT INCOME	0	41	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	3,458-	0	0	0	0
*	INVESTMENT INCOME	0	3,458-	0	0	0	0
**	BOND RESERVE	0	3,417-	0	0	0	0
***	OPERATIONS	0	3,420-	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-4570-361.01-10	ILLINOIS FUNDS	70-	0	0	0	0	0
*	INVESTMENT INCOME	70-	0	0	0	0	0
**	BOND & INTEREST	70-	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-4574-361.01-00	INVESTMENT INCOME	10,667	0	0	0	0	0
236-4574-361.01-10	ILLINOIS FUNDS	920	0	0	0	0	0
*	INVESTMENT INCOME	11,587	0	0	0	0	0
236-4574-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,032-	0	0	0	0	0
*	INVESTMENT INCOME	8,032-	0	0	0	0	0
**	BOND RESERVE	3,555	0	0	0	0	0
***	PUBLIC PROPERTY	3,485	0	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	805,796	900,594	709,600	709,600	450,000	259,600-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
251-4460-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	1,000	1,000-
251-4460-361.01-10	ILLINOIS FUNDS	0	115	0	0	0	0
*	INVESTMENT INCOME	0	115	2,000	2,000	1,000	1,000-
**	STREET MAINTENANCE	0	115	2,000	2,000	1,000	1,000-
***	OPERATIONS	0	115	2,000	2,000	1,000	1,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
251-4548-361.01-10	ILLINOIS FUNDS	357	0	0	0	0	0
*	INVESTMENT INCOME	357	0	0	0	0	0
**	STREET MAINTENANCE	357	0	0	0	0	0
***	PUBLIC PROPERTY	357	0	0	0	0	0
****	SSA #14 FUND-SULLIVAN	357	115	2,000	2,000	1,000	1,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
252-1540-311.10-01	RE TAX-KANE	3,975	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	3,975	0	0	0	0	0
252-1540-361.01-10	ILLINOIS FUNDS	1	0	0	0	0	0
*	INVESTMENT INCOME	1	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	3,976	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	3,976	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
252-1840-311.10-01	RE TAX-KANE	0	3,213	3,200	3,200	0	3,200-
*	TAX-REAL ESTATE-CURRENT	0	3,213	3,200	3,200	0	3,200-
**	PLANNING & ZONING	0	3,213	3,200	3,200	0	3,200-
***	DEVELOPMENT SERVICES	0	3,213	3,200	3,200	0	3,200-
****	SSA #15 FUND-PINNEY	3,976	3,213	3,200	3,200	0	3,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,323,126	2,518,652	3,137,000	3,137,000	3,540,000	403,000
*	TAX-SALES/HOME RULE	3,323,126	2,518,652	3,137,000	3,137,000	3,540,000	403,000
255-0000-361.01-00	INVESTMENT INCOME	396,225	187,182	200,000	200,000	100,000	100,000-
255-0000-361.01-10	ILLINOIS FUNDS	2,271	182	0	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	25	7	0	0	0	0
*	INVESTMENT INCOME	398,521	187,371	200,000	200,000	100,000	100,000-
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	189,821-	123,332-	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	2,099-	8,992-	0	0	0	0
*	INVESTMENT INCOME	191,920-	132,324-	0	0	0	0
**	SHAPE FUND	3,529,727	2,573,699	3,337,000	3,337,000	3,640,000	303,000
***	SHAPE FUND	3,529,727	2,573,699	3,337,000	3,337,000	3,640,000	303,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-1233-341.50-99	SUNDRY	0	996,127	0	0	0	0
*	OTHER REVENUES	0	996,127	0	0	0	0
**	POLICE TECHNICAL SERVICES	0	996,127	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	996,127	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-2536-341.10-99	RECOVERY OF COSTS-OTHER	280,000	0	0	0	0	0
*	CLAIMS	280,000	0	0	0	0	0
**	POLICE HQ MAINTENANCE	280,000	0	0	0	0	0
***	FINANCE	280,000	0	0	0	0	0
****	SHAPE FUND	3,809,727	3,569,826	3,337,000	3,337,000	3,640,000	303,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	0	32,610	33,600	33,600	34,100	500
*	TAX-REAL ESTATE-CURRENT	0	32,610	33,600	33,600	34,100	500
262-1852-361.01-10	ILLINOIS FUNDS	0	25	0	0	0	0
*	INVESTMENT INCOME	0	25	0	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	1	0	0	0	0
**	STORMWATER MGMT	0	32,636	33,600	33,600	34,100	500
***	DEVELOPMENT SERVICES	0	32,636	33,600	33,600	34,100	500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
262-4064-311.10-02	RE TAX-DUPAGE	33,051	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	33,051	0	0	0	0	0
262-4064-361.01-10	ILLINOIS FUNDS	63	0	0	0	0	0
*	INVESTMENT INCOME	63	0	0	0	0	0
262-4064-361.20-02	INTEREST-R.E.TAX-DUPAGE	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	0	0	0	0	0
**	STORMWATER MANAGEMENT	33,116	0	0	0	0	0
***	PUBLIC WORKS	33,116	0	0	0	0	0
****	SSA #24 FUND-EAGLE POINT	33,116	32,636	33,600	33,600	34,100	500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	0	14,551	15,000	15,000	15,200	200
*	TAX-REAL ESTATE-CURRENT	0	14,551	15,000	15,000	15,200	200
263-1852-361.01-10	ILLINOIS FUNDS	0	6	0	0	0	0
*	INVESTMENT INCOME	0	6	0	0	0	0
263-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	1	0	0	0	0
**	STORMWATER MGMT	0	14,558	15,000	15,000	15,200	200
***	DEVELOPMENT SERVICES	0	14,558	15,000	15,000	15,200	200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
263-4064-311.10-02	RE TAX-DUPAGE	14,331	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	14,331	0	0	0	0	0
263-4064-361.01-10	ILLINOIS FUNDS	37	0	0	0	0	0
*	INVESTMENT INCOME	37	0	0	0	0	0
263-4064-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	STORMWATER MANAGEMENT	14,369	0	0	0	0	0
***	PUBLIC WORKS	14,369	0	0	0	0	0
****	SSA #27 FUND-CONCORD	14,369	14,558	15,000	15,000	15,200	200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	120,510	105,000	115,000	115,000	125,000	10,000
*	INTERFUND TRANSFERS	120,510	105,000	115,000	115,000	125,000	10,000
**	SSA #ONE-DOWNTOWN(94)	120,510	105,000	115,000	115,000	125,000	10,000
***	SSA #ONE-DOWNTOWN(94)	120,510	105,000	115,000	115,000	125,000	10,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
266-1540-311.10-01	RE TAX-KANE	102,736	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	102,736	0	0	0	0	0
266-1540-361.01-10	ILLINOIS FUNDS	17	0	0	0	0	0
*	INVESTMENT INCOME	17	0	0	0	0	0
266-1540-361.20-01	INTEREST-R.E.TAX-KANE	14	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	14	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	102,767	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	102,767	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
266-1830-311.10-01	RE TAX-KANE	0	106,433	105,000	105,000	95,000	10,000-
*	TAX-REAL ESTATE-CURRENT	0	106,433	105,000	105,000	95,000	10,000-
266-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	6	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	106,439	105,000	105,000	95,000	10,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
266-1840-361.01-10	ILLINOIS FUNDS	0	5	0	0	0	0
*	INVESTMENT INCOME	0	5	0	0	0	0
**	PLANNING & ZONING	0	5	0	0	0	0
***	DEVELOPMENT SERVICES	0	106,444	105,000	105,000	95,000	10,000-
****	SSA #ONE-DOWNTOWN(94)	223,277	211,444	220,000	220,000	220,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-0000-361.01-10	ILLINOIS FUNDS	0	220	0	0	0	0
*	INVESTMENT INCOME	0	220	0	0	0	0
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	56	23	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	56	23	0	0	0	0
**	SSA#34 OSWEGO	56	243	0	0	0	0
***	SSA#34 OSWEGO	56	243	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-1351-312.33-99	SSA #34-X	0	242,661	227,600	227,600	238,900	11,300
*	SSA RE/KENDALL CURRENT	0	242,661	227,600	227,600	238,900	11,300
275-1351-312.43-99	SSA #34-X	0	836,358	856,100	856,100	898,600	42,500
*	SSA RE/WILL CURRENT	0	836,358	856,100	856,100	898,600	42,500
275-1351-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
*	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	0	37	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	37	0	0	0	0
**	PUBLIC EDUCATION	0	1,079,056	1,085,700	1,085,700	1,139,500	53,800
***	COMMUNITY SERVICES	0	1,079,056	1,085,700	1,085,700	1,139,500	53,800

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-1516-312.93-99	SSA #34X	1,578	0	0	0	0	0
*	SSA RE/WILL PY	1,578	0	0	0	0	0
275-1516-361.01-10	ILLINOIS FUNDS	923	0	0	0	0	0
*	INVESTMENT INCOME	923	0	0	0	0	0
**	COMMUNITY DEVEL-ADMIN	2,501	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-1550-312.33-99	SSA #34-X	240,871	0	0	0	0	0
*	SSA RE/KENDALL CURRENT	240,871	0	0	0	0	0
275-1550-312.43-99	SSA #34-X	849,019	0	0	0	0	0
*	SSA RE/WILL CURRENT	849,019	0	0	0	0	0
275-1550-361.20-04	INTEREST-R.E.TAX-WILL	112	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	112	0	0	0	0	0
**	PUBLIC EDUCATION	1,090,002	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,092,503	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-1802-312.93-99	SSA #34X	0	159	0	0	0	0
*	SSA RE/WILL PY	0	159	0	0	0	0
**	DEVELOPMENT SRVS ADMIN	0	159	0	0	0	0
***	DEVELOPMENT SERVICES	0	159	0	0	0	0
****	SSA#34 OSWEGO	1,092,559	1,079,458	1,085,700	1,085,700	1,139,500	53,800

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
276-1852-311.10-01	RE TAX-KANE	0	29,894	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	0	29,894	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	0	3	0	0	0	0
*	INVESTMENT INCOME	0	3	0	0	0	0
**	STORMWATER MGMT	0	29,897	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	0	29,897	33,600	33,600	33,600	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
276-4064-311.10-01	RE TAX-KANE	29,477	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	29,477	0	0	0	0	0
276-4064-361.01-10	ILLINOIS FUNDS	19	0	0	0	0	0
*	INVESTMENT INCOME	19	0	0	0	0	0
276-4064-361.20-01	INTEREST-R.E.TAX-KANE	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	0	0	0	0	0
**	STORMWATER MANAGEMENT	29,500	0	0	0	0	0
***	PUBLIC WORKS	29,500	0	0	0	0	0
****	SSA#44 BLACKBERRY TRAIL	29,500	29,897	33,600	33,600	33,600	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	0	78,536	392,800	392,800	0	392,800-
*	OTHER	0	78,536	392,800	392,800	0	392,800-
280-1852-361.01-00	INVESTMENT INCOME	0	62,803	35,000	35,000	20,000	15,000-
280-1852-361.01-10	ILLINOIS FUNDS	0	1,068	0	0	0	0
*	INVESTMENT INCOME	0	63,871	35,000	35,000	20,000	15,000-
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	32,241-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	0	2,084-	0	0	0	0
*	INVESTMENT INCOME	0	34,325-	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	0	2,605,247	2,580,000	2,580,000	2,550,000	30,000-
*	DRAINAGE FEE BILLINGS	0	2,605,247	2,580,000	2,580,000	2,550,000	30,000-
**	STORMWATER MGMT	0	2,713,329	3,007,800	3,007,800	2,570,000	437,800-
***	DEVELOPMENT SERVICES	0	2,713,329	3,007,800	3,007,800	2,570,000	437,800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
280-4064-331.06-10	FEDERAL/STORM WATER	92,639	0	0	0	0	0
*	FEDERAL GRANT-PUBLIC WKS	92,639	0	0	0	0	0
280-4064-361.01-00	INVESTMENT INCOME	100,542	0	0	0	0	0
280-4064-361.01-10	ILLINOIS FUNDS	1,007	0	0	0	0	0
280-4064-361.01-15	FEDERATED MONEY MARKET	4	0	0	0	0	0
*	INVESTMENT INCOME	101,553	0	0	0	0	0
280-4064-361.02-05	AMORTIZE PREMIUM/DISCOUNT	67,902-	0	0	0	0	0
280-4064-361.02-07	UNREALIZED GAIN/LOSS	2,084	0	0	0	0	0
*	INVESTMENT INCOME	65,818-	0	0	0	0	0
280-4064-376.01-10	DRAINAGE FEES	2,564,713	0	0	0	0	0
280-4064-376.01-99	ACCTS REC/YE AUDIT ADJ.	4,145-	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,560,568	0	0	0	0	0
**	STORMWATER MANAGEMENT	2,688,942	0	0	0	0	0
***	PUBLIC WORKS	2,688,942	0	0	0	0	0
****	STORMWATER MGMT FEE FUND	2,688,942	2,713,329	3,007,800	3,007,800	2,570,000	437,800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	16,752	1,625	0	0	0	0
310-0000-361.01-10	ILLINOIS FUNDS	612	295	0	0	0	0
310-0000-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	17,365	1,920	0	0	0	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,744-	5,946-	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	146	146-	0	0	0	0
*	INVESTMENT INCOME	12,598-	6,092-	0	0	0	0
310-0000-391.01-15	GAMING TAX (215)	100,000	0	0	0	0	0
*	INTERFUND TRANSFERS	100,000	0	0	0	0	0
310-0000-391.02-10	LIBRARY (210)	0	2,000,000	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	2,000,000	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	104,767	1,995,828	0	0	0	0
***	LIBRARY C.P./TECHNOLOGY	104,767	1,995,828	0	0	0	0
****	LIBRARY C.P./TECHNOLOGY	104,767	1,995,828	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	13,525	0	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	645	272	0	0	0	0
*	INVESTMENT INCOME	14,170	272	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,857-	458-	0	0	0	0
*	INVESTMENT INCOME	10,857-	458-	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #1 PROJECTS FUND	583,313	74,814	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	583,313	74,814	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4420-312.10-41	SSA#141 COUNTRY SQUIRE	0	3,997	4,400	4,400	4,400	0
*	TAXES-SSA RE KA-CUR	0	3,997	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	0	3,997	4,400	4,400	4,400	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	0	8,646	8,500	8,500	8,500	0
*	TAXES-SSA RE KA-CUR	0	8,646	8,500	8,500	8,500	0
**	STREET MAINTENANCE	0	8,646	8,500	8,500	8,500	0
***	OPERATIONS	0	12,643	12,900	12,900	12,900	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4548-312.10-65	SSA#65 EASTVIEW ESTATES	8,186	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,186	0	0	0	0	0
**	STREET MAINTENANCE	8,186	0	0	0	0	0
***	PUBLIC PROPERTY	8,186	0	0	0	0	0
****	WARD #1 PROJECTS FUND	591,499	87,457	87,900	87,900	87,900	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-0000-341.10-99	RECOVERY OF COSTS-OTHER	1,305	0	0	0	0	0
*	CLAIMS	1,305	0	0	0	0	0
312-0000-361.01-00	INVESTMENT INCOME	2,083	0	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	805	219	0	0	0	0
*	INVESTMENT INCOME	2,888	219	0	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,700-	0	0	0	0	0
*	INVESTMENT INCOME	1,700-	0	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #2 PROJECTS FUND	582,493	75,219	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	582,493	75,219	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-1531-341.10-99	RECOVERY OF COSTS-OTHER	7,699	0	0	0	0	0
*	CLAIMS	7,699	0	0	0	0	0
312-1531-341.65-20	LOAN REPAY-PROPERTY IMPRV	1,783	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	1,783	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	9,482	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	9,482	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4420-312.10-34	SSA#134 TANNER LIGHTING	0	13,779	13,800	13,800	13,800	0
312-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	0	2,799	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	0	16,578	16,800	16,800	16,800	0
312-4420-361.20-01	INTEREST-R.E.TAX-KANE	0	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	1	0	0	0	0
**	ELECTRICAL MAINTENANCE	0	16,579	16,800	16,800	16,800	0
***	OPERATIONS	0	16,579	16,800	16,800	16,800	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4542-312.10-34	SSA#134 TANNER LIGHTING	13,797	0	0	0	0	0
312-4542-312.10-63	SSA#63 NEAR WEST LIGHTING	2,834	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	16,631	0	0	0	0	0
312-4542-361.20-01	INTEREST-R.E.TAX-KANE	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	0	0	0	0	0
**	ELECTRICAL	16,633	0	0	0	0	0
***	PUBLIC PROPERTY	16,633	0	0	0	0	0
****	WARD #2 PROJECTS FUND	608,608	91,798	91,800	91,800	91,800	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	12,806	5,000	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	977	551	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	13,784	5,551	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,075-	735-	0	0	0	0
*	INVESTMENT INCOME	9,075-	735-	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #3 PROJECTS FUND	584,709	79,816	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	584,709	79,816	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	584,709	79,816	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	2,038	1,675	0	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	762	39	0	0	0	0
*	INVESTMENT INCOME	2,800	1,714	0	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,726-	711-	0	0	0	0
*	INVESTMENT INCOME	1,726-	711-	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #4 PROJECTS FUND	581,074	76,003	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	581,074	76,003	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	0	5,829	6,000	6,000	6,000	0
314-4420-312.10-88	SSA#88 VIEW ST LIGHTING	0	2,094	2,100	2,100	2,100	0
*	TAXES-SSA RE KA-CUR	0	7,923	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	0	7,923	8,100	8,100	8,100	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	0	1,701	1,800	1,800	1,800	0
314-4460-312.10-70	SSA#70 EAST LAKE ST.	0	2,002	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	0	6,316	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	0	10,019	10,200	10,200	10,200	0
314-4460-341.50-83	VOLUNTARY ASSMT-FRANKLIN	0	235	200	200	200	0
*	OTHER REVENUES	0	235	200	200	200	0
**	STREET MAINTENANCE	0	10,254	10,400	10,400	10,400	0
***	OPERATIONS	0	18,177	18,500	18,500	18,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4542-312.10-63	SSA#63 NEAR WEST LIGHTING	5,903	0	0	0	0	0
314-4542-312.10-88	SSA#88 VIEW ST LIGHTING	2,099	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,002	0	0	0	0	0
**	ELECTRICAL	8,002	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4548-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,747	0	0	0	0	0
314-4548-312.10-70	SSA#70 EAST LAKE ST.	1,998	0	0	0	0	0
314-4548-312.10-90	SSA#90 PLUM ST/HOWARD AV	4,412	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,157	0	0	0	0	0
314-4548-341.50-83	VOLUNTARY ASSMT-FRANKLIN	235	0	0	0	0	0
*	OTHER REVENUES	235	0	0	0	0	0
**	STREET MAINTENANCE	8,392	0	0	0	0	0
***	PUBLIC PROPERTY	16,394	0	0	0	0	0
****	WARD #4 PROJECTS FUND	597,468	94,180	93,500	93,500	93,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	814	231	0	0	0	0
*	INVESTMENT INCOME	814	231	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	580,814	75,231	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	580,814	75,231	75,000	75,000	75,000	0
****	WARD #5 PROJECTS FUND	580,814	75,231	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	470	319	0	0	0	0
*	INVESTMENT INCOME	470	319	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	580,470	75,319	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	580,470	75,319	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4420-312.10-17	SSA#67 PALACE STREET	0	3,158	3,200	3,200	3,200	0
316-4420-312.10-34	SSA#134 TANNER LIGHTING	0	11,274	11,300	11,300	11,400	100
*	TAXES-SSA RE KA-CUR	0	14,432	14,500	14,500	14,600	100
316-4420-361.20-01	INTEREST-R.E.TAX-KANE	0	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	1	0	0	0	0
**	ELECTRICAL MAINTENANCE	0	14,433	14,500	14,500	14,600	100

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	0	2,907	2,900	2,900	2,900	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	0	1,100	1,100	1,100	1,100	0
316-4460-312.10-68	SSA#66C FORAN LANE	0	3,671	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	0	102	150	150	150	0
*	TAXES-SSA RE KA-CUR	0	7,780	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	0	634	700	700	700	0
*	OTHER REVENUES	0	634	700	700	700	0
**	STREET MAINTENANCE	0	8,414	9,350	9,350	9,350	0
***	OPERATIONS	0	22,847	23,850	23,850	23,950	100

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4542-312.10-17	SSA#67 PALACE STREET	3,197	0	0	0	0	0
316-4542-312.10-34	SSA#134 TANNER LIGHTING	11,289	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	14,486	0	0	0	0	0
316-4542-361.20-01	INTEREST-R.E.TAX-KANE	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	0	0	0	0	0
**	ELECTRICAL	14,488	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4548-312.10-64	SSA#66A FORAN LN/N HAVEN	2,894	0	0	0	0	0
316-4548-312.10-66	SSA#66B W SIDE FORAN LANE	1,089	0	0	0	0	0
316-4548-312.10-68	SSA#66C FORAN LANE	4,418	0	0	0	0	0
316-4548-312.10-69	SSA#66D NE FORAN LANE	114	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	8,515	0	0	0	0	0
316-4548-341.10-39	PW PROJECTS-SIDEWALKS/ETC	13,230	0	0	0	0	0
*	CLAIMS	13,230	0	0	0	0	0
316-4548-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	634	0	0	0	0	0
*	OTHER REVENUES	634	0	0	0	0	0
**	STREET MAINTENANCE	22,379	0	0	0	0	0
***	PUBLIC PROPERTY	36,867	0	0	0	0	0
****	WARD #6 PROJECTS FUND	617,337	98,166	98,850	98,850	98,950	100

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	489	95	0	0	0	0
*	INVESTMENT INCOME	489	95	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	580,489	75,095	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	580,489	75,095	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4460-312.10-32	SSA#32-N. KENDALL	0	1,130	1,500	1,500	1,125	375-
*	TAXES-SSA RE KA-CUR	0	1,130	1,500	1,500	1,125	375-
**	STREET MAINTENANCE	0	1,130	1,500	1,500	1,125	375-
***	OPERATIONS	0	1,130	1,500	1,500	1,125	375-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4548-312.10-32	SSA#32-N. KENDALL	921	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	921	0	0	0	0	0
**	STREET MAINTENANCE	921	0	0	0	0	0
***	PUBLIC PROPERTY	921	0	0	0	0	0
****	WARD #7 PROJECTS FUND	581,410	76,225	76,500	76,500	76,125	375-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-0000-361.01-10	ILLINOIS FUNDS	877	241	0	0	0	0
*	INVESTMENT INCOME	877	241	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	988	0	0	0	0	0
*	INVESTMENT INCOME	988	0	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	581,865	75,241	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	581,865	75,241	75,000	75,000	75,000	0
****	WARD #8 PROJECTS FUND	581,865	75,241	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	3,092	0	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	1,070	347	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	4,164	347	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	674	1,494-	0	0	0	0
*	INVESTMENT INCOME	674	1,494-	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	584,838	73,853	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	584,838	73,853	75,000	75,000	75,000	0
****	WARD #9 PROJECTS FUND	584,838	73,853	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	464	76	0	0	0	0
*	INVESTMENT INCOME	464	76	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	580,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	580,000	40,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	0	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	0	35,000	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	580,464	75,076	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	580,464	75,076	75,000	75,000	75,000	0
****	WARD #10 PROJECTS FUND	580,464	75,076	75,000	75,000	75,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
336-0000-361.01-00	INVESTMENT INCOME	52,226	32,938	25,000	25,000	10,000	15,000-
336-0000-361.01-10	ILLINOIS FUNDS	14	411	0	0	0	0
336-0000-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
336-0000-361.01-20	AIM MONEY MARKET	1,476	0	0	0	0	0
*	INVESTMENT INCOME	53,718	33,349	25,000	25,000	10,000	15,000-
336-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	28,165-	27,266-	0	0	0	0
336-0000-361.02-07	UNREALIZED GAIN/LOSS	7,788	1,850-	0	0	0	0
*	INVESTMENT INCOME	20,377-	29,116-	0	0	0	0
**	SERIES 2004B TIF BOND PRJ	33,341	4,233	25,000	25,000	10,000	15,000-
***	SERIES 2004B TIF BOND PRJ	33,341	4,233	25,000	25,000	10,000	15,000-
****	SERIES 2004B TIF BOND PRJ	33,341	4,233	25,000	25,000	10,000	15,000-

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
338-0000-391.01-01	GENERAL FUND (101)	2,837	0	0	0	0	0
*	INTERFUND TRANSFERS	2,837	0	0	0	0	0
**	SERIES 2004 GO BOND PROJ	2,837	0	0	0	0	0
***	SERIES 2004 GO BOND PROJ	2,837	0	0	0	0	0
****	SERIES 2004 GO BOND PROJ	2,837	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
339-0000-361.01-00	INVESTMENT INCOME	8,333	0	0	0	0	0
339-0000-361.01-10	ILLINOIS FUNDS	1,858	1-	0	0	0	0
339-0000-361.01-15	FEDERATED MONEY MARKET	6	0	0	0	0	0
339-0000-361.01-20	AIM MONEY MARKET	675	0	0	0	0	0
*	INVESTMENT INCOME	10,872	1-	0	0	0	0
339-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,394-	0	0	0	0	0
*	INVESTMENT INCOME	7,394-	0	0	0	0	0
339-0000-391.01-01	GENERAL FUND (101)	2,837-	0	0	0	0	0
*	INTERFUND TRANSFERS	2,837-	0	0	0	0	0
**	SERIES 2006 GO BOND PROJ	641	1-	0	0	0	0
***	SERIES 2006 GO BOND PROJ	641	1-	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
339-1852-331.15-99	GRANTS-OTHER	0	0	0	0	273,000	273,000
*	OPER/CATEGORICAL-INDIRECT	0	0	0	0	273,000	273,000
**	STORMWATER MGMT	0	0	0	0	273,000	273,000
***	DEVELOPMENT SERVICES	0	0	0	0	273,000	273,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
339-3536-365.01-10	GRANT-NON GOVERNMENT	135,000	0	0	0	0	0
*	GENERAL-DONATION/GRANT	135,000	0	0	0	0	0
**	POLICE SERVICES	135,000	0	0	0	0	0
***	POLICE	135,000	0	0	0	0	0
****	SERIES 2006 GO BOND PROJ	135,641	1-	0	0	273,000	273,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	527,211	661,146	824,000	824,000	6,655,000	5,831,000
*	TAX-SALES/HOME RULE	527,211	661,146	824,000	824,000	6,655,000	5,831,000
340-0000-341.50-99	SUNDRY	0	3,000,000	0	0	2,000,000	2,000,000
*	OTHER REVENUES	0	3,000,000	0	0	2,000,000	2,000,000
340-0000-361.01-00	INVESTMENT INCOME	182,715	105,013	200,000	200,000	100,000	100,000-
340-0000-361.01-10	ILLINOIS FUNDS	3,156	1,897	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	15	7	0	0	0	0
*	INVESTMENT INCOME	185,886	106,917	200,000	200,000	100,000	100,000-
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,031	67,473-	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	19,577-	9,299-	0	0	0	0
*	INVESTMENT INCOME	4,454	76,772-	0	0	0	0
340-0000-391.01-09	S.S.A.-VARIOUS	3,976	0	3,200	3,200	0	3,200-
*	INTERFUND TRANSFERS	3,976	0	3,200	3,200	0	3,200-
340-0000-393.80-01	GAMING TAX-EOLA EXPANSION	5,429,847	0	0	0	0	0
*	PROCEEDS-REVENUE NOTE	5,429,847	0	0	0	0	0
**	CAPITAL IMPROVE FUND A	6,151,374	3,691,291	1,027,200	1,027,200	8,755,000	7,727,800
***	CAPITAL IMPROVE FUND A	6,151,374	3,691,291	1,027,200	1,027,200	8,755,000	7,727,800

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1545-341.65-04	HISTORIC PRESERVATION	9,793	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	9,793	0	0	0	0	0
**	HISTORIC PRESERVATION	9,793	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	9,793	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1745-322.06-01	LICENSE-DOGS	36,342	0	0	0	0	0
340-1745-322.06-02	LICENSE-CATS	2,585	0	0	0	0	0
*	LICENSES-ANIMAL	38,927	0	0	0	0	0
**	ANIMAL CONTROL	38,927	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	38,927	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1841-341.65-04	HISTORIC PRESERVATION	0	11,760	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	11,760	0	0	0	0
**	HISTORIC PRESERVATION	0	11,760	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1852-341.10-38	CLAIMS-ESCROW/CREDIT LTRS	0	136,149	0	0	0	0
*	CLAIMS	0	136,149	0	0	0	0
**	STORMWATER MGMT	0	136,149	0	0	0	0
***	DEVELOPMENT SERVICES	0	147,909	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-2502-341.50-35	REDEMPTION/HOMEBUYER BOND	0	462,825	0	0	0	0
*	OTHER REVENUES	0	462,825	0	0	0	0
**	ADMINISTRATION	0	462,825	0	0	0	0
***	FINANCE	0	462,825	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4410-322.06-01	LICENSE-DOGS	0	37,227	20,000	20,000	20,000	0
340-4410-322.06-02	LICENSE-CATS	0	1,515	2,000	2,000	2,000	0
*	LICENSES-ANIMAL	0	38,742	22,000	22,000	22,000	0
**	ANIMAL CONTROL	0	38,742	22,000	22,000	22,000	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4420-312.10-35	SSA#35 RIDLHLND	0	7,070	7,000	7,000	7,000	0
*	TAXES-SSA RE KA-CUR	0	7,070	7,000	7,000	7,000	0
**	ELECTRICAL MAINTENANCE	0	7,070	7,000	7,000	7,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	145,000	145,000	0	145,000-
*	OTHER	0	0	145,000	145,000	0	145,000-
340-4440-337.30-40	PRIVATE	0	10,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	10,000	0	0	0	0
340-4440-341.10-99	RECOVERY OF COSTS-OTHER	0	50,000	0	0	0	0
*	CLAIMS	0	50,000	0	0	0	0
**	PARKS & RECREATION	0	60,000	145,000	145,000	0	145,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4460-312.10-12	SSA#13A SCHOMER	0	1	0	0	0	0
340-4460-312.10-18	SSA#19A RANDL/N	0	2,843	2,900	2,900	2,900	0
340-4460-312.10-19	SSA#19B RANDL/S	0	6,606	6,700	6,700	6,700	0
340-4460-312.10-20	SSA#20 EVANSLAWN	0	4,981	5,000	5,000	5,000	0
340-4460-312.10-25	SSA#25 IT/EDGLN	0	4,387	4,400	4,400	4,400	0
340-4460-312.10-26	SSA#26 BOWDITCH	0	3,886	4,500	4,500	0	4,500-
*	TAXES-SSA RE KA-CUR	0	22,704	23,500	23,500	19,000	4,500-
340-4460-331.75-40	GRANT-ROADS AND STREETS	0	0	0	0	150,000	150,000
*	CAP.-CATEGORICAL/INDIRECT	0	0	0	0	150,000	150,000
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	0	48,135	0	0	0	0
*	CLAIMS	0	48,135	0	0	0	0
340-4460-355.13-01	PRINCIPAL	0	3,950	0	0	0	0
340-4460-355.13-02	INTEREST	0	128	0	0	0	0
*	S/A #13-SULLIVAN	0	4,078	0	0	0	0
340-4460-365.01-20	DEVELOPER CONTRIBUTIONS	0	0	0	0	283,000	283,000
*	GENERAL-DONATION/GRANT	0	0	0	0	283,000	283,000
**	STREET MAINTENANCE	0	74,917	23,500	23,500	452,000	428,500
***	OPERATIONS	0	180,729	197,500	197,500	481,000	283,500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4542-312.10-35	SSA#35 RIDLHLND	7,050	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	7,050	0	0	0	0	0
**	ELECTRICAL	7,050	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4548-312.10-12	SSA#13A SCHOMER	2,502	0	0	0	0	0
340-4548-312.10-18	SSA#19A RANDL/N	2,839	0	0	0	0	0
340-4548-312.10-19	SSA#19B RANDL/S	6,604	0	0	0	0	0
340-4548-312.10-20	SSA#20 EVANSLAWN	4,979	0	0	0	0	0
340-4548-312.10-25	SSA#25 IT/EDGLN	4,400	0	0	0	0	0
340-4548-312.10-26	SSA#26 BOWDITCH	4,499	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	25,823	0	0	0	0	0
340-4548-341.10-73	CAPITAL PROJECT-3RD PARTY	1,018,552	0	0	0	0	0
*	CLAIMS	1,018,552	0	0	0	0	0
340-4548-341.65-40	PW PROJECTS-SIDEWALKS ETC	762	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	762	0	0	0	0	0
340-4548-355.13-01	PRINCIPAL	3,699	0	0	0	0	0
340-4548-355.13-02	INTEREST	346	0	0	0	0	0
*	S/A #13-SULLIVAN	4,045	0	0	0	0	0
**	STREET MAINTENANCE	1,049,182	0	0	0	0	0
***	PUBLIC PROPERTY	1,056,232	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-5043-341.50-99	SUNDRY	1,095	1,340	0	0	0	0
*	OTHER REVENUES	1,095	1,340	0	0	0	0
**	PARKS OPERATION & MAINT	1,095	1,340	0	0	0	0
***	PARKS	1,095	1,340	0	0	0	0
****	CAPITAL IMPROVE FUND A	7,257,421	4,484,094	1,224,700	1,224,700	9,236,000	8,011,300

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	27,775	12,000	0	0	0	0
342-0000-361.01-10	ILLINOIS FUNDS	1,776	604	0	0	0	0
*	INVESTMENT INCOME	29,551	12,604	0	0	0	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	21,329-	8,301-	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	658	658-	0	0	0	0
*	INVESTMENT INCOME	20,671-	8,959-	0	0	0	0
**	2008B TIF BOND PROJ TIF3	8,880	3,645	0	0	0	0
***	2008B TIF BOND PROJ TIF3	8,880	3,645	0	0	0	0
****	2008B TIF BOND PROJ TIF3	8,880	3,645	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-0000-361.01-00	INVESTMENT INCOME	710,779	247,010	0	0	0	0
343-0000-361.01-10	ILLINOIS FUNDS	19,317	547	0	0	0	0
343-0000-361.01-15	FEDERATED MONEY MARKET	12	3	0	0	0	0
*	INVESTMENT INCOME	730,108	247,560	0	0	0	0
343-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	325,796-	176,523-	0	0	0	0
343-0000-361.02-07	UNREALIZED GAIN/LOSS	54,621-	7,226-	0	0	0	0
*	INVESTMENT INCOME	380,417-	183,749-	0	0	0	0
**	SERIES 2008 GO BOND PROJ	349,691	63,811	0	0	0	0
***	SERIES 2008 GO BOND PROJ	349,691	63,811	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-2836-337.30-00	GRANTS-LOCAL GOVERNMENT	1,059,959	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	1,059,959	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	1,059,959	0	0	0	0	0
***	INFORMATION TECHNOLOGY	1,059,959	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-3536-337.30-40	PRIVATE	89,500	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	89,500	0	0	0	0	0
**	POLICE SERVICES	89,500	0	0	0	0	0
***	POLICE	89,500	0	0	0	0	0
****	SERIES 2008 GO BOND PROJ	1,499,150	63,811	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
344-0000-361.01-00	INVESTMENT INCOME	55,694	0	0	0	0	0
344-0000-361.01-10	ILLINOIS FUNDS	1,516	500	0	0	0	0
344-0000-361.01-15	FEDERATED MONEY MARKET	4	0	0	0	0	0
*	INVESTMENT INCOME	57,214	500	0	0	0	0
344-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	48,270-	0	0	0	0	0
*	INVESTMENT INCOME	48,270-	0	0	0	0	0
**	2008A TIF BOND PROJ TIF6	8,944	500	0	0	0	0
***	2008A TIF BOND PROJ TIF6	8,944	500	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
344-1830-334.10-44	ILLINOIS D.C.E.O.	0	0	0	0	6,000,000	6,000,000
*	OPERATING - CATEGORICAL	0	0	0	0	6,000,000	6,000,000
344-1830-337.30-20	GRANT-F.V.P.D.	0	0	1,665,000	1,665,000	2,000,000	335,000
*	GRANTS-LOCAL GOVERNMENT	0	0	1,665,000	1,665,000	2,000,000	335,000
**	ECONOMIC DEVELOPMENT	0	0	1,665,000	1,665,000	8,000,000	6,335,000
***	DEVELOPMENT SERVICES	0	0	1,665,000	1,665,000	8,000,000	6,335,000
****	2008A TIF BOND PROJ TIF6	8,944	500	1,665,000	1,665,000	8,000,000	6,335,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	22,663	37,366	25,000	25,000	20,000	5,000-
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	819	1,138	5,000	5,000	1,000	4,000-
*	FIRE SERVICES	23,482	38,504	30,000	30,000	21,000	9,000-
345-3033-361.01-00	INVESTMENT INCOME	47,969	38,383	5,000	5,000	5,000	0
345-3033-361.01-10	ILLINOIS FUNDS	572	688	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	4	0	0	0	0	0
*	INVESTMENT INCOME	48,545	39,071	5,000	5,000	5,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	26,980-	15,702-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	441	441-	0	0	0	0
*	INVESTMENT INCOME	26,539-	16,143-	0	0	0	0
**	FIRE	45,488	61,432	35,000	35,000	26,000	9,000-
***	FIRE	45,488	61,432	35,000	35,000	26,000	9,000-
****	KA/DU FIRE IMPACT FEE	45,488	61,432	35,000	35,000	26,000	9,000-

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
346-0000-361.02-07	UNREALIZED GAIN/LOSS	10,659-	10,659	0	0	0	0
*	INVESTMENT INCOME	10,659-	10,659	0	0	0	0
**	KE/WILL FIRE IMPACT FEE	10,659-	10,659	0	0	0	0
***	KE/WILL FIRE IMPACT FEE	10,659-	10,659	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	0	575	0	0	0	0
346-3033-342.02-54	FEE-KEND/WILL FIRE IMPACT	0	1,430	0	0	0	0
*	FIRE SERVICES	0	2,005	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	19,335	13,530	5,000	5,000	5,000	0
346-3033-361.01-10	ILLINOIS FUNDS	506	150	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	19,843	13,680	5,000	5,000	5,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,861-	8,288-	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	408	408-	0	0	0	0
*	INVESTMENT INCOME	14,453-	8,696-	0	0	0	0
**	FIRE	5,390	6,989	5,000	5,000	5,000	0
***	FIRE	5,390	6,989	5,000	5,000	5,000	0
****	KE/WILL FIRE IMPACT FEE	5,269-	17,648	5,000	5,000	5,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	0	825	2,500	2,500	2,500	0
*	STREET MAINTENANCE	0	825	2,500	2,500	2,500	0
347-4460-361.01-10	ILLINOIS FUNDS	0	112	0	0	0	0
*	INVESTMENT INCOME	0	112	0	0	0	0
**	STREET MAINTENANCE	0	937	2,500	2,500	2,500	0
***	OPERATIONS	0	937	2,500	2,500	2,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
347-4548-361.01-10	ILLINOIS FUNDS	342	0	0	0	0	0
*	INVESTMENT INCOME	342	0	0	0	0	0
**	STREET MAINTENANCE	342	0	0	0	0	0
***	PUBLIC PROPERTY	342	0	0	0	0	0
****	PUBLIC WORKS IMPACT FEE	342	937	2,500	2,500	2,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
348-0000-361.01-00	INVESTMENT INCOME	17,050	11,797	0	0	0	0
348-0000-361.01-10	ILLINOIS FUNDS	4,438	5,267	0	0	0	0
*	INVESTMENT INCOME	21,488	17,064	0	0	0	0
348-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,665-	15,054-	0	0	0	0
*	INVESTMENT INCOME	3,665-	15,054-	0	0	0	0
348-0000-393.01-05	GENERAL OBLIGATION BONDS	15,460,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	15,460,000	0	0	0	0	0
348-0000-393.20-00	BOND PREMIUM (DISCOUNT)	13,416-	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	13,416-	0	0	0	0	0
**	SERIES 2009 GO BOND PROJ	15,464,407	2,010	0	0	0	0
***	SERIES 2009 GO BOND PROJ	15,464,407	2,010	0	0	0	0
****	SERIES 2009 GO BOND PROJ	15,464,407	2,010	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,929,765	1,884,953	1,848,000	1,848,000	1,824,000	24,000-
401-0000-311.10-02	RE TAX-DUPAGE	1,677,815	1,725,524	1,741,000	1,741,000	1,753,000	12,000
401-0000-311.10-03	RE TAX-KENDALL	121,493	124,420	121,000	121,000	120,400	600-
401-0000-311.10-04	RE TAX-WILL	270,927	275,361	290,000	290,000	302,600	12,600
401-0000-311.10-05	LIEU OF TAX- AUR HOUSING	0	113	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	4,000,000	4,010,371	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	35	1,016	0	0	0	0
401-0000-311.20-04	RE TAX PRIOR-WILL	411	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	446	1,016	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	1,263,351	1,354,885	980,000	980,000	1,200,000	220,000
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	2,970-	1,437-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	1,260,381	1,353,448	980,000	980,000	1,200,000	220,000
401-0000-341.50-60	INTEREST SUBSIDY	0	309,361	280,100	280,100	207,300	72,800-
*	OTHER REVENUES	0	309,361	280,100	280,100	207,300	72,800-
401-0000-361.01-00	INVESTMENT INCOME	12,274	0	50,000	50,000	50,000	0
401-0000-361.01-10	ILLINOIS FUNDS	11,531	2,686	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	1	1	0	0	0	0
*	INVESTMENT INCOME	23,806	2,687	50,000	50,000	50,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,058-	0	0	0	0	0
*	INVESTMENT INCOME	1,058-	0	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	266	103	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	110	66	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	29	12	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	37	12	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	442	193	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	3,482,000	5,819,600	5,819,600	5,819,600	4,617,100	1,202,500-
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 (280)	1,727,000	1,721,300	1,721,300	1,721,300	1,714,800	6,500-
*	INTERFUND TRANSFERS	6,209,000	8,540,900	8,540,900	8,540,900	7,331,900	1,209,000-
401-0000-391.02-55	SHAPE	0	4,263,800	4,263,800	4,263,800	3,666,800	597,000-
*	TRANSFER FROM OTHER FUNDS	0	4,263,800	4,263,800	4,263,800	3,666,800	597,000-
401-0000-391.03-40	CAPITAL IMPROVE (340)	0	499,100	499,100	499,100	491,800	7,300-
401-0000-391.03-43	2008 GO BOND FUND TRSFR	858,731	349,691	50,000	50,000	0	50,000-
*	TRANSFER FROM OTHER FUNDS	858,731	848,791	549,100	549,100	491,800	57,300-
401-0000-393.01-05	GENERAL OBLIGATION BONDS	5,590,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	5,590,000	0	0	0	0	0
401-0000-393.20-00	BOND PREMIUM (DISCOUNT)	77,717	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	BOND PREMIUM (DISCOUNT)	77,717	0	0	0	0	0
**	DEBT SERVICE FUND	18,019,465	19,330,567	18,663,900	18,663,900	16,947,800	1,716,100-
***	DEBT SERVICE FUND	18,019,465	19,330,567	18,663,900	18,663,900	16,947,800	1,716,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
401-2566-363.21-02	CASINO GARAGE	1,166,870	0	0	0	0	0
*	M.V.P.S.-PARKING LOTS	1,166,870	0	0	0	0	0
**	MVPS-MAINTENANCE	1,166,870	0	0	0	0	0
***	FINANCE	1,166,870	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
401-4432-363.21-02	CASINO GARAGE	0	1,081,870	1,081,900	1,081,900	1,103,600	21,700
*	M.V.P.S.-PARKING LOTS	0	1,081,870	1,081,900	1,081,900	1,103,600	21,700
**	MVPS MAINTENANCE	0	1,081,870	1,081,900	1,081,900	1,103,600	21,700

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
401-4440-337.70-21	FVPD-AQUATIC CENTERS	0	0	200,000	200,000	200,000	0
*	CAPITAL PROJECTS	0	0	200,000	200,000	200,000	0
**	PARKS & RECREATION	0	0	200,000	200,000	200,000	0
***	OPERATIONS	0	1,081,870	1,281,900	1,281,900	1,303,600	21,700

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
401-5043-337.70-21	FVPD-AQUATIC CENTERS	200,334	0	0	0	0	0
*	CAPITAL PROJECTS	200,334	0	0	0	0	0
**	PARKS OPERATION & MAINT	200,334	0	0	0	0	0
***	PARKS	200,334	0	0	0	0	0
****	DEBT SERVICE FUND	19,386,669	20,412,437	19,945,800	19,945,800	18,251,400	1,694,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
410-0000-311.10-01	RE TAX-KANE	180,500	179,711	176,300	176,300	174,100	2,200-
410-0000-311.10-02	RE TAX-DUPAGE	161,175	165,136	166,100	166,100	167,400	1,300
410-0000-311.10-03	RE TAX-KENDALL	11,954	11,654	11,600	11,600	11,500	100-
410-0000-311.10-04	RE TAX-WILL	26,998	25,915	27,600	27,600	28,900	1,300
*	TAX-REAL ESTATE-CURRENT	380,627	382,416	381,600	381,600	381,900	300
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	3	48	0	0	0	0
410-0000-311.20-04	RE TAX PRIOR-WILL	53	9	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	56	57	0	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	1,000	1,000-
410-0000-361.01-10	ILLINOIS FUNDS	294	74	0	0	0	0
*	INVESTMENT INCOME	294	74	2,000	2,000	1,000	1,000-
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	24	10	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	10	6	0	0	0	0
410-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	1	0	0	0	0
410-0000-361.20-04	INTEREST-R.E.TAX-WILL	4	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	41	18	0	0	0	0
**	LIBRARY BOND & INT FUND	381,018	382,565	383,600	383,600	382,900	700-
***	LIBRARY BOND & INT FUND	381,018	382,565	383,600	383,600	382,900	700-
****	LIBRARY BOND & INT FUND	381,018	382,565	383,600	383,600	382,900	700-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-0000-392.01-00	VEHICLES-LICENSED	1,575	2,275	0	0	0	0
*	VEHICLES-LICENSED	1,575	2,275	0	0	0	0
510-0000-392.02-00	EQUIPMENT	0	300	0	0	0	0
*	EQUIPMENT	0	300	0	0	0	0
510-0000-392.20-00	OTHER	48,015-	0	0	0	0	0
*	OTHER	48,015-	0	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	2,778,041	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	500,878	0	0	0	0	0
*	CONTRIBUTED CAPITAL	3,278,919	0	0	0	0	0
**	WATER & SEWER FUND	3,232,479	2,575	0	0	0	0
***	WATER & SEWER FUND	3,232,479	2,575	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1851-334.10-44	ILLINOIS D.C.E.O.	0	0	116,700	116,700	0	116,700-
*	OPERATING - CATEGORICAL	0	0	116,700	116,700	0	116,700-
510-1851-341.05-10	LABORATORY TESTS	0	8,772	9,000	9,000	7,200	1,800-
510-1851-341.05-11	BACKFLOW -TESTING FEES	0	16,850	0	0	25,000	25,000
*	FEES-PUBLIC WORKS	0	25,622	9,000	9,000	32,200	23,200
510-1851-341.10-20	CLAIMS-DAMAGE OTHER	0	0	5,000	5,000	0	5,000-
*	CLAIMS	0	0	5,000	5,000	0	5,000-
510-1851-341.50-10	CASH OVER/SHORT	0	400-	0	0	0	0
510-1851-341.50-40	SALE OF SCRAP	0	176	0	0	0	0
*	OTHER REVENUES	0	224-	0	0	0	0
510-1851-351.22-01	FINES-HYDRANT USE	0	5,000	4,000	4,000	4,000	0
510-1851-351.22-02	FINES-WATER SERVICE	0	14,700	5,000	5,000	7,000	2,000
510-1851-351.22-03	FINES-WATERING BAN	0	3,800	4,000	4,000	1,000	3,000-
*	FINES-WATER	0	23,500	13,000	13,000	12,000	1,000-
510-1851-361.01-00	INVESTMENT INCOME	0	132,172	200,000	200,000	200,000	0
510-1851-361.01-10	ILLINOIS FUNDS	0	920	0	0	0	0
*	INVESTMENT INCOME	0	133,092	200,000	200,000	200,000	0
510-1851-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	89,184-	0	0	0	0
510-1851-361.02-07	UNREALIZED GAIN/LOSS	0	11,942-	0	0	0	0
*	INVESTMENT INCOME	0	101,126-	0	0	0	0
510-1851-363.80-30	ANTENNA SITE	0	184,904	145,000	145,000	200,000	55,000
510-1851-363.80-32	WELL #15-PRISCO PRKG LOT	0	750	0	0	0	0
*	GENERAL/OTHER	0	185,654	145,000	145,000	200,000	55,000
510-1851-370.02-01	W&S-BILL-ACTUAL	0	25,271,326	25,500,000	25,500,000	24,000,000	1,500,000-
510-1851-370.02-06	W&S-BILL-PENALTIES	0	629,941	575,000	575,000	600,000	25,000
510-1851-370.02-10	W&S-BILL-ADJUSTMENTS	0	392-	0	0	0	0
510-1851-370.02-15	W&S-BILL-UNCOLLECTIBLE	0	6,995-	0	0	0	0
510-1851-370.02-30	W&S-METERED OTHER	0	50,208	100,000	100,000	50,000	50,000-
*	WATER & SEWER BILLINGS	0	25,944,088	26,175,000	26,175,000	24,650,000	1,525,000-
510-1851-370.04-01	METERS & REMOTES	0	25,819	10,000	10,000	10,000	0
*	SALE OF MATERIALS	0	25,819	10,000	10,000	10,000	0
510-1851-370.08-01	CONNECTION-WATER	0	168,600	300,000	300,000	200,000	100,000-
510-1851-370.08-09	MAIN RECAPTURE FEES	0	97,736	10,000	10,000	50,000	40,000
510-1851-370.08-12	TAPS	0	14,835	20,000	20,000	20,000	0
*	PERMITS & FEES	0	281,171	330,000	330,000	270,000	60,000-
510-1851-393.40-02	IEPA WATER LOAN	0	116,651	0	0	0	0
*	IEPA LOAN	0	116,651	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
**	WATER PRODUCTION	0	26,634,247	27,003,700	27,003,700	25,374,200	1,629,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1853-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	31,851-	0	0	0	0
510-1853-361.02-07	UNREALIZED GAIN/LOSS	0	8,172-	0	0	0	0
*	INVESTMENT INCOME	0	40,023-	0	0	0	0
**	2006 W& S REV BOND PROJ	0	40,023-	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1854-341.10-99	RECOVERY OF COSTS-OTHER	0	363	0	0	0	0
*	CLAIMS	0	363	0	0	0	0
510-1854-393.40-04	IEPA SEWER LOAN	0	2,292,371	0	0	0	0
*	IEPA LOAN	0	2,292,371	0	0	0	0
**	IEPA LOAN 09B	0	2,292,734	0	0	0	0
***	DEVELOPMENT SERVICES	0	28,886,958	27,003,700	27,003,700	25,374,200	1,629,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-2560-341.10-99	RECOVERY OF COSTS-OTHER	1,898	7,330	0	0	0	0
*	CLAIMS	1,898	7,330	0	0	0	0
510-2560-341.50-22	FEES-NSF	4,335	3,540	6,000	6,000	4,000	2,000-
*	OTHER REVENUES	4,335	3,540	6,000	6,000	4,000	2,000-
510-2560-370.08-16	TURN ON	172,200	128,520	125,000	125,000	150,000	25,000
510-2560-370.08-17	TURN ON (FMWRD)	51,234	38,264	40,000	40,000	40,000	0
510-2560-370.08-21	BUFFALO BOX REPAIR	5,944	1,520	10,000	10,000	5,000	5,000-
*	PERMITS & FEES	229,378	168,304	175,000	175,000	195,000	20,000
**	METER READING/BILLING	235,611	179,174	181,000	181,000	199,000	18,000
***	FINANCE	235,611	179,174	181,000	181,000	199,000	18,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4058-341.05-10	LABORATORY TESTS	3,775	0	0	0	0	0
*	FEES-PUBLIC WORKS	3,775	0	0	0	0	0
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	3,727	0	0	0	0	0
*	CLAIMS	3,727	0	0	0	0	0
510-4058-351.22-01	FINES-HYDRANT USE	7,000	0	0	0	0	0
510-4058-351.22-02	FINES-WATER SERVICE	9,600	0	0	0	0	0
510-4058-351.22-03	FINES-WATERING BAN	4,500	0	0	0	0	0
*	FINES-WATER	21,100	0	0	0	0	0
510-4058-361.01-00	INVESTMENT INCOME	233,003	0	0	0	0	0
510-4058-361.01-10	ILLINOIS FUNDS	3,514	0	0	0	0	0
510-4058-361.01-15	FEDERATED MONEY MARKET	14	0	0	0	0	0
*	INVESTMENT INCOME	236,531	0	0	0	0	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	156,913-	0	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	11,942	0	0	0	0	0
*	INVESTMENT INCOME	144,971-	0	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	249,106	0	0	0	0	0
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	0	0	0	0
510-4058-363.80-69	FARM LAND	900	0	0	0	0	0
*	GENERAL/OTHER	250,756	0	0	0	0	0
510-4058-370.02-01	W&S-BILL-ACTUAL	24,458,108	0	0	0	0	0
510-4058-370.02-06	W&S-BILL-PENALTIES	641,690	0	0	0	0	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	7,854-	0	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	9,156-	0	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	53,304	0	0	0	0	0
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	52,349-	0	0	0	0	0
*	WATER & SEWER BILLINGS	25,083,743	0	0	0	0	0
510-4058-370.04-01	METERS & REMOTES	27,041	0	0	0	0	0
*	SALE OF MATERIALS	27,041	0	0	0	0	0
510-4058-370.08-01	CONNECTION-WATER	192,300	0	0	0	0	0
510-4058-370.08-09	MAIN RECAPTURE FEES	5,216	0	0	0	0	0
510-4058-370.08-12	TAPS	11,995	0	0	0	0	0
*	PERMITS & FEES	209,511	0	0	0	0	0
510-4058-393.40-02	IEPA WATER LOAN	204,510	0	0	0	0	0
*	IEPA LOAN	204,510	0	0	0	0	0
**	WATER PRODUCTION	25,895,723	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4062-370.04-05	METERS ONLY	44,745	0	0	0	0	0
*	SALE OF MATERIALS	44,745	0	0	0	0	0
**	WATER METER MAINTENANCE	44,745	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4063-341.12-15	VENDING-W&S MAINTENANCE	53	0	0	0	0	0
*	COMMISSIONS	53	0	0	0	0	0
510-4063-341.50-36	FMWRD CONTRIBUTION	217,941	0	0	0	0	0
510-4063-341.50-40	SALE OF SCRAP	4,298	0	0	0	0	0
510-4063-341.50-78	VOLUNTARY ASSMT-FORAN LN	675	0	0	0	0	0
*	OTHER REVENUES	222,914	0	0	0	0	0
510-4063-370.08-04	CONNECTION-SEWER	12,750	0	0	0	0	0
*	PERMITS & FEES	12,750	0	0	0	0	0
510-4063-393.40-04	IEPA SEWER LOAN	128,064	0	0	0	0	0
*	IEPA LOAN	128,064	0	0	0	0	0
**	WATER & SEWER MAINTENANCE	363,781	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4070-361.01-00	INVESTMENT INCOME	9,614	0	0	0	0	0
510-4070-361.01-10	ILLINOIS FUNDS	1,412	0	0	0	0	0
*	INVESTMENT INCOME	11,026	0	0	0	0	0
510-4070-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,170-	0	0	0	0	0
510-4070-361.02-07	UNREALIZED GAIN/LOSS	2,841	0	0	0	0	0
*	INVESTMENT INCOME	7,329-	0	0	0	0	0
**	BOND & INTEREST	3,697	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4074-361.01-00	INVESTMENT INCOME	70,604	0	0	0	0	0
510-4074-361.01-10	ILLINOIS FUNDS	793	0	0	0	0	0
510-4074-361.01-15	FEDERATED MONEY MARKET	7	0	0	0	0	0
*	INVESTMENT INCOME	71,404	0	0	0	0	0
510-4074-361.02-05	AMORTIZE PREMIUM/DISCOUNT	59,376-	0	0	0	0	0
*	INVESTMENT INCOME	59,376-	0	0	0	0	0
**	BOND RESERVE	12,028	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4077-361.01-00	INVESTMENT INCOME	70,097	0	0	0	0	0
510-4077-361.01-10	ILLINOIS FUNDS	1,903	0	0	0	0	0
510-4077-361.01-15	FEDERATED MONEY MARKET	50	0	0	0	0	0
510-4077-361.01-20	AIM MONEY MARKET	272	0	0	0	0	0
*	INVESTMENT INCOME	72,322	0	0	0	0	0
510-4077-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,355-	0	0	0	0	0
510-4077-361.02-07	UNREALIZED GAIN/LOSS	8,172	0	0	0	0	0
*	INVESTMENT INCOME	1,183-	0	0	0	0	0
**	2006 W&S REV BOND PROJECT	71,139	0	0	0	0	0
***	PUBLIC WORKS	26,391,113	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4470-341.12-15	VENDING-W&S MAINTENANCE	0	243	100	100	100	0
*	COMMISSIONS	0	243	100	100	100	0
510-4470-341.50-36	FMWRD CONTRIBUTION	0	304,541	304,500	304,500	305,900	1,400
510-4470-341.50-40	SALE OF SCRAP	0	3,201	2,500	2,500	2,500	0
*	OTHER REVENUES	0	307,742	307,000	307,000	308,400	1,400
510-4470-344.01-01	PE USE FEE	0	23,070	0	0	40,000	40,000
*	DRAINAGE FEE BILLINGS	0	23,070	0	0	40,000	40,000
510-4470-370.04-05	METERS ONLY	0	0	0	0	50,000	50,000
*	SALE OF MATERIALS	0	0	0	0	50,000	50,000
510-4470-370.08-04	CONNECTION-SEWER	0	21,750	10,000	10,000	10,000	0
*	PERMITS & FEES	0	21,750	10,000	10,000	10,000	0
**	WATER & SEWER MAINTENANCE	0	352,805	317,100	317,100	408,500	91,400

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4471-370.04-05	METERS ONLY	0	35,300	50,000	50,000	0	50,000-
*	SALE OF MATERIALS	0	35,300	50,000	50,000	0	50,000-
**	WATER METER MTCE	0	35,300	50,000	50,000	0	50,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4497-361.01-00	INVESTMENT INCOME	0	13,850	0	0	0	0
*	INVESTMENT INCOME	0	13,850	0	0	0	0
510-4497-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	17,611-	0	0	0	0
510-4497-361.02-07	UNREALIZED GAIN/LOSS	0	2,841-	0	0	0	0
*	INVESTMENT INCOME	0	20,452-	0	0	0	0
**	BOND & INTEREST	0	6,602-	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4498-361.01-10	ILLINOIS FUNDS	0	1,270	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	0	1,271	0	0	0	0
**	BOND RESERVE	0	1,271	0	0	0	0
***	OPERATIONS	0	382,774	367,100	367,100	408,500	41,400
****	WATER & SEWER FUND	29,859,203	29,451,481	27,551,800	27,551,800	25,981,700	1,570,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	0	280,830	350,000	350,000	350,000	0
*	TAX-SALES/HOME RULE	0	280,830	350,000	350,000	350,000	0
520-0000-392.01-00	VEHICLES-LICENSED	0	425	0	0	0	0
*	VEHICLES-LICENSED	0	425	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	0	281,255	350,000	350,000	350,000	0
***	MOTOR VEHICLE PARKNG FUND	0	281,255	350,000	350,000	350,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-1765-351.52-30	CBD METER VIOLATIONS	80,447	0	0	0	0	0
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	271,499	0	0	0	0	0
520-1765-351.52-40	S.S.A.-94	1,901	0	0	0	0	0
*	PARKING-MVPS	353,847	0	0	0	0	0
520-1765-372.01-01	STREET	158,904	0	0	0	0	0
520-1765-372.01-12	LOT B-WATER ST	3,169	0	0	0	0	0
520-1765-372.01-13	LOT C-O.S.N.B.	11,895	0	0	0	0	0
520-1765-372.01-14	LOT D-LIBRARY	16,245	0	0	0	0	0
520-1765-372.01-15	LOT E-NY/LASALLE	16,619	0	0	0	0	0
520-1765-372.01-16	LOT F-NY/FOX RIVER	11,128	0	0	0	0	0
520-1765-372.01-19	LOT FN-SNUGGERY	11,374	0	0	0	0	0
520-1765-372.01-20	LOT S- SCHORR GLASS	1,175	0	0	0	0	0
520-1765-372.01-90	BAG RENTALS	2,410	0	0	0	0	0
*	METER FEES	232,919	0	0	0	0	0
520-1765-372.20-04	FEE-IMMOBILIZATION	547	0	0	0	0	0
*	OTHER REVENUE	547	0	0	0	0	0
**	MVPS-ENFORCEMENT	587,313	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	587,313	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-2523-341.50-10	CASH OVER/SHORT	31-	26	0	0	0	0
*	OTHER REVENUES	31-	26	0	0	0	0
520-2523-361.01-00	INVESTMENT INCOME	9,645	0	10,000	10,000	5,000	5,000-
520-2523-361.01-10	ILLINOIS FUNDS	721	178	0	0	0	0
520-2523-361.01-15	FEDERATED MONEY MARKET	4	0	0	0	0	0
*	INVESTMENT INCOME	10,370	178	10,000	10,000	5,000	5,000-
520-2523-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,513-	198	0	0	0	0
*	INVESTMENT INCOME	7,513-	198	0	0	0	0
520-2523-363.80-20	CITY LAW DIVISION	12,000	12,000	12,000	12,000	12,000	0
520-2523-363.80-21	CITY CABLE TV DIVISION	12,000	12,000	12,000	12,000	12,000	0
520-2523-363.80-24	SPECIAL EVENTS OFFICE	12,000	12,000	12,000	12,000	12,000	0
520-2523-363.80-25	FIRE DEPARTMENT	12,000	12,000	12,000	12,000	12,000	0
*	GENERAL/OTHER	48,000	48,000	48,000	48,000	48,000	0
520-2523-363.81-01	SUBWAY SANDWICH SHOP	11	22,532	10,100	10,100	10,100	0
*	RENTS-RETAIL SPACE	11	22,532	10,100	10,100	10,100	0
520-2523-372.05-01	PERMIT-10HR METERS	9,848	9,156	10,000	10,000	10,000	0
520-2523-372.05-11	LOT A-RIVER/SPRUCE	51,336	29,946	60,000	60,000	0	60,000-
520-2523-372.05-12	LOT B-WATER ST	5,697	8,899	6,000	6,000	6,000	0
520-2523-372.05-13	LOT C-O.S.N.B.	3,840	3,840	0	0	0	0
520-2523-372.05-15	LOT E-NY.LASALLE	2,510	4,148	3,800	3,800	4,600	800
520-2523-372.05-17	LOT G-STOLP AV	74,114	71,946	76,000	76,000	76,000	0
520-2523-372.05-18	LOT H-MIDDLE AV	4,831	5,255	2,500	2,500	1,500	1,000-
520-2523-372.05-19	LOT I - CLEANERS	3,840	1,160	0	0	0	0
520-2523-372.05-20	LOT J-LASALLE/BENTON	4,810	4,382	5,000	5,000	5,000	0
520-2523-372.05-29	LOT S-SCHORR	1,310	520	1,500	1,500	200	1,300-
520-2523-372.05-40	STOLP AV-DAILY	69,396	61,983	74,000	74,000	70,000	4,000-
520-2523-372.05-42	STOLP AV-WAUBONSEE	15,000	30,000	15,000	15,000	0	15,000-
520-2523-372.05-43	LINCOLN AVE PARKING	3,752	12,620	12,000	12,000	12,000	0
*	PERMIT FEES	250,284	243,855	265,800	265,800	185,300	80,500-
**	REVENUE & COLLECTION	301,121	314,789	333,900	333,900	248,400	85,500-
***	FINANCE	301,121	314,789	333,900	333,900	248,400	85,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4432-341.05-01	PLANS & SPECS SALES	0	350	0	0	0	0
*	FEES-PUBLIC WORKS	0	350	0	0	0	0
**	MVPS MAINTENANCE	0	350	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4451-351.52-30	CBD METER VIOLATIONS	0	126,520	100,000	100,000	100,000	0
520-4451-351.52-35	CITYWIDE PKING VIOLATIONS	0	307,510	335,000	335,000	335,000	0
520-4451-351.52-40	S.S.A.-94	0	1,502	1,300	1,300	1,300	0
*	PARKING-MVPS	0	435,532	436,300	436,300	436,300	0
520-4451-372.01-01	STREET	0	152,847	160,000	160,000	160,000	0
520-4451-372.01-12	LOT B-WATER ST	0	3,605	3,000	3,000	3,000	0
520-4451-372.01-13	LOT C-O.S.N.B.	0	11,550	12,000	12,000	12,000	0
520-4451-372.01-14	LOT D-LIBRARY	0	14,611	14,000	14,000	14,000	0
520-4451-372.01-15	LOT E-NY/LASALLE	0	18,036	16,000	16,000	16,000	0
520-4451-372.01-16	LOT F-NY/FOX RIVER	0	10,246	10,000	10,000	10,000	0
520-4451-372.01-19	LOT FN-SNUGGERY	0	10,285	12,000	12,000	12,000	0
520-4451-372.01-20	LOT S- SCHORR GLASS	0	2,028	0	0	0	0
520-4451-372.01-90	BAG RENTALS	0	1,046	1,000	1,000	1,000	0
*	METER FEES	0	224,254	228,000	228,000	228,000	0
520-4451-372.20-01	DAMAGE CLAIMS	0	1,562	0	0	0	0
520-4451-372.20-04	FEE-IMMOBILIZATION	0	1,260	800	800	800	0
*	OTHER REVENUE	0	2,822	800	800	800	0
**	MVPS ENFORCEMENT	0	662,608	665,100	665,100	665,100	0
***	OPERATIONS	0	662,958	665,100	665,100	665,100	0
****	MOTOR VEHICLE PARKNG FUND	888,434	1,259,002	1,349,000	1,349,000	1,263,500	85,500-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	0	0	10,000	10,000	10,000	0
530-4430-361.01-10	ILLINOIS FUNDS	0	431	0	0	0	0
*	INVESTMENT INCOME	0	431	10,000	10,000	10,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	6,853-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	0	378-	0	0	0	0
*	INVESTMENT INCOME	0	7,231-	0	0	0	0
**	MAINTENANCE SERVICES	0	6,800-	10,000	10,000	10,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	0	8,444	8,400	8,400	8,400	0
*	COMMISSIONS	0	8,444	8,400	8,400	8,400	0
530-4433-341.50-99	SUNDRY	0	423	0	0	0	0
*	OTHER REVENUES	0	423	0	0	0	0
530-4433-351.53-33	FINES TRANSIT CENTER	0	39,253	30,000	30,000	35,000	5,000
*	PARKING-TRANSIT	0	39,253	30,000	30,000	35,000	5,000
530-4433-363.81-04	FRANCO	0	7,200	7,500	7,500	7,200	300-
530-4433-363.81-05	BEEPER HEAVEN	0	6,000	6,200	6,200	6,000	200-
530-4433-363.81-35	FIXED-JUMPING JAVA	0	6,000	6,200	6,200	6,000	200-
530-4433-363.81-40	SUITE 1 (MOORE NEWS)	0	0	2,400	2,400	0	2,400-
530-4433-363.81-51	BIKE LOCKERS	0	150	100	100	100	0
*	RENTS-RETAIL SPACE	0	19,350	22,400	22,400	19,300	3,100-
530-4433-374.01-01	DAILY-COIN MACHINE	0	329,706	280,000	280,000	325,000	45,000
530-4433-374.01-03	QUARTERLY	0	218,784	200,000	200,000	210,000	10,000
530-4433-374.01-06	PARKING CARD SALES	0	1,032	500	500	500	0
530-4433-374.01-11	BUS PULSE PARKING	0	0	6,000	6,000	6,000	0
*	ATC-PARKING FEES	0	549,522	486,500	486,500	541,500	55,000
**	TRANSIT CENTER-ROUTE 25	0	616,992	547,300	547,300	604,200	56,900

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4434-341.50-99	SUNDRY	0	423	0	0	0	0
*	OTHER REVENUES	0	423	0	0	0	0
530-4434-351.53-38	FINES RT 59	0	95,696	130,000	130,000	100,000	30,000-
*	PARKING-TRANSIT	0	95,696	130,000	130,000	100,000	30,000-
530-4434-363.80-50	ATM RENT RT 59	0	1,800	1,800	1,800	1,800	0
*	GENERAL/OTHER	0	1,800	1,800	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	0	7,920	8,100	8,100	7,900	200-
530-4434-363.81-36	FIXED-DOC'S DONUTS	0	10,080	6,200	6,200	10,100	3,900
530-4434-363.81-38	FIXED-BIKE LOCKERS	0	125	200	200	100	100-
*	RENTS-RETAIL SPACE	0	18,125	14,500	14,500	18,100	3,600
530-4434-374.03-02	FEE-DAILY PKG LOT 59	0	484,685	725,000	725,000	600,000	125,000-
530-4434-374.03-03	QUARTERLY	0	605,957	504,000	504,000	504,000	0
530-4434-374.03-06	PARKING CARD SALES	0	572	1,000	1,000	500	500-
*	RT 59-PARKING FEES	0	1,091,214	1,230,000	1,230,000	1,104,500	125,500-
**	TRANSIT CENTER-ROUTE 59	0	1,207,258	1,376,300	1,376,300	1,224,400	151,900-
***	OPERATIONS	0	1,817,450	1,933,600	1,933,600	1,838,600	95,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4550-361.01-00	INVESTMENT INCOME	25,085	0	0	0	0	0
530-4550-361.01-10	ILLINOIS FUNDS	1,131	0	0	0	0	0
530-4550-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	26,217	0	0	0	0	0
530-4550-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,038-	0	0	0	0	0
530-4550-361.02-07	UNREALIZED GAIN/LOSS	378	0	0	0	0	0
*	INVESTMENT INCOME	19,660-	0	0	0	0	0
**	MAINTENANCE	6,557	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4551-334.10-44	ILLINOIS D.C.E.O.	73,084	0	0	0	0	0
*	OPERATING - CATEGORICAL	73,084	0	0	0	0	0
530-4551-341.10-02	FEES-JURY DUTY	10	0	0	0	0	0
*	CLAIMS	10	0	0	0	0	0
530-4551-341.12-14	VENDING-TRANSIT CENTER	8,400	0	0	0	0	0
*	COMMISSIONS	8,400	0	0	0	0	0
530-4551-341.50-99	SUNDRY	20	0	0	0	0	0
*	OTHER REVENUES	20	0	0	0	0	0
530-4551-351.53-33	FINES TRANSIT CENTER	29,724	0	0	0	0	0
*	PARKING-TRANSIT	29,724	0	0	0	0	0
530-4551-363.81-04	FRANCO	7,200	0	0	0	0	0
530-4551-363.81-05	BEEPER HEAVEN	6,000	0	0	0	0	0
530-4551-363.81-35	FIXED-JUMPING JAVA	6,000	0	0	0	0	0
530-4551-363.81-40	SUITE 1 (MOORE NEWS)	400	0	0	0	0	0
530-4551-363.81-51	BIKE LOCKERS	185	0	0	0	0	0
*	RENTS-RETAIL SPACE	19,785	0	0	0	0	0
530-4551-365.01-15	FEDERAL-STATE GOVERNMENT	216,588	0	0	0	0	0
*	GENERAL-DONATION/GRANT	216,588	0	0	0	0	0
530-4551-374.01-01	DAILY-COIN MACHINE	306,466	0	0	0	0	0
530-4551-374.01-03	QUARTERLY	215,903	0	0	0	0	0
530-4551-374.01-06	PARKING CARD SALES	717	0	0	0	0	0
530-4551-374.01-11	BUS PULSE PARKING	8,215	0	0	0	0	0
*	ATC-PARKING FEES	531,301	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	878,912	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4553-351.53-38	FINES RT 59	102,343	0	0	0	0	0
*	PARKING-TRANSIT	102,343	0	0	0	0	0
530-4553-363.80-50	ATM RENT RT 59	1,800	0	0	0	0	0
*	GENERAL/OTHER	1,800	0	0	0	0	0
530-4553-363.81-10	FARNSWORTH CLEANERS	7,920	0	0	0	0	0
530-4553-363.81-36	FIXED-DOC'S DONUTS	10,080	0	0	0	0	0
530-4553-363.81-38	FIXED-BIKE LOCKERS	100	0	0	0	0	0
*	RENTS-RETAIL SPACE	18,100	0	0	0	0	0
530-4553-374.03-02	FEE-DAILY PKG LOT 59	717,637	0	0	0	0	0
530-4553-374.03-03	QUARTERLY	626,961	0	0	0	0	0
530-4553-374.03-06	PARKING CARD SALES	360	0	0	0	0	0
*	RT 59-PARKING FEES	1,344,958	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	1,467,201	0	0	0	0	0
***	PUBLIC PROPERTY	2,352,670	0	0	0	0	0
****	TRANSIT CENTER FUND	2,352,670	1,817,450	1,933,600	1,933,600	1,838,600	95,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-0000-347.08-10	SALES FOOD & BEVERAGE	0	15,589	0	0	16,000	16,000
*	PARKS	0	15,589	0	0	16,000	16,000
550-0000-391.02-15	GAMING TAX (215)	135,000	450,000	450,000	450,000	400,000	50,000-
*	TRANSFER FROM OTHER FUNDS	135,000	450,000	450,000	450,000	400,000	50,000-
**	GOLF FUND	135,000	465,589	450,000	450,000	416,000	34,000-
***	GOLF FUND	135,000	465,589	450,000	450,000	416,000	34,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4440-347.03-02	SEASON PASSES	0	12,320	19,000	19,000	19,000	0
550-4440-347.03-30	RESIDENT CARDS	0	31,998	40,000	40,000	40,000	0
*	GOLF FEES	0	44,318	59,000	59,000	59,000	0
550-4440-361.01-10	ILLINOIS FUNDS	0	32	0	0	0	0
*	INVESTMENT INCOME	0	32	0	0	0	0
**	PARKS & RECREATION	0	44,350	59,000	59,000	59,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	0	175	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	0	336	0	0	0	0
*	OTHER REVENUES	0	511	0	0	0	0
550-4442-347.01-01	DAILY FEES	0	675,685	777,500	777,500	787,500	10,000
550-4442-347.01-03	CART RENTALS	0	247,519	274,500	274,500	280,000	5,500
550-4442-347.01-07	DRIVING RANGE FEES	0	106,264	107,000	107,000	116,000	9,000
550-4442-347.01-08	GOLF CLUB RENTAL	0	880	1,500	1,500	1,500	0
550-4442-347.01-10	SALES-F&B	0	101,771	160,000	160,000	160,000	0
550-4442-347.01-12	ADMIN FEE-CDGA	0	222	500	500	500	0
550-4442-347.01-13	SALES- VENDING MACHINE	0	21,569	0	0	19,000	19,000
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	0	51,938	65,000	65,000	65,000	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	0	7,310-	0	0	0	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	0	8,706-	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	0	1,189,832	1,386,000	1,386,000	1,429,500	43,500
**	PHILLIPS PARK GOLF COURSE	0	1,190,343	1,386,000	1,386,000	1,429,500	43,500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	0	10-	0	0	0	0
550-4443-341.50-99	SUNDRY	0	250	0	0	0	0
*	OTHER REVENUES	0	240	0	0	0	0
550-4443-347.02-01	DAILY FEES	0	411,862	511,600	511,600	520,000	8,400
550-4443-347.02-03	CART RENTALS	0	149,490	181,900	181,900	185,000	3,100
550-4443-347.02-08	GOLF CLUB RENTAL	0	460	700	700	700	0
550-4443-347.02-12	ADMIN FEE-CDGA	0	192	500	500	500	0
550-4443-347.02-20	FV-SALES F&B	0	58,023	115,000	115,000	115,000	0
550-4443-347.02-22	SALES- VENDING MACHINES	0	78	0	0	0	0
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	0	23,382	26,000	26,000	26,000	0
550-4443-347.02-58	DISCOUNT-GR FEES/CART	0	1,414-	0	0	0	0
550-4443-347.02-59	DISCOUNT-MERCHANDISE	0	2,627-	0	0	0	0
*	GOLF FEES-FOX VALLEY	0	639,446	835,700	835,700	847,200	11,500
550-4443-363.80-07	RENT-BANQUET BUILDING	0	8,630	8,200	8,200	8,200	0
*	GENERAL/OTHER	0	8,630	8,200	8,200	8,200	0
**	FOX VALLEY GOLF CLUB	0	648,316	843,900	843,900	855,400	11,500

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	0	3-	0	0	0	0
*	INVESTMENT INCOME	0	3-	0	0	0	0
**	BOND & INTEREST	0	3-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4498-361.01-10	ILLINOIS FUNDS	0	377	0	0	0	0
*	INVESTMENT INCOME	0	377	0	0	0	0
**	BOND RESERVE	0	377	0	0	0	0
***	OPERATIONS	0	1,883,383	2,288,900	2,288,900	2,343,900	55,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5050-361.01-10	ILLINOIS FUNDS	117	0	0	0	0	0
*	INVESTMENT INCOME	117	0	0	0	0	0
**	GOLF-BOND & INTEREST	117	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5060-347.03-02	SEASON PASSES	16,325	0	0	0	0	0
550-5060-347.03-30	RESIDENT CARDS	33,206	0	0	0	0	0
*	GOLF FEES	49,531	0	0	0	0	0
550-5060-361.01-10	ILLINOIS FUNDS	193	0	0	0	0	0
*	INVESTMENT INCOME	193	0	0	0	0	0
**	GOLF GENERAL	49,724	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5067-341.12-25	ADVERTISING	300	0	0	0	0	0
*	COMMISSIONS	300	0	0	0	0	0
550-5067-341.50-10	CASH OVER/SHORT	303	0	0	0	0	0
550-5067-341.50-99	SUNDRY	376	0	0	0	0	0
*	OTHER REVENUES	679	0	0	0	0	0
550-5067-347.01-01	DAILY FEES	773,441	0	0	0	0	0
550-5067-347.01-03	CART RENTALS	268,593	0	0	0	0	0
550-5067-347.01-07	DRIVING RANGE FEES	104,317	0	0	0	0	0
550-5067-347.01-08	GOLF CLUB RENTAL	700	0	0	0	0	0
550-5067-347.01-12	ADMIN FEE-CDGA	227	0	0	0	0	0
550-5067-347.01-50	SALES-PRO SHOP-EQUIPMENT	49,587	0	0	0	0	0
550-5067-347.01-58	DISCOUNT-GR FEES/CART	25,226-	0	0	0	0	0
550-5067-347.01-59	DISCOUNT-MERCHANDISE	7,974-	0	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,163,665	0	0	0	0	0
550-5067-363.80-09	RENT-CONCESSIONS	8,205	0	0	0	0	0
*	GENERAL/OTHER	8,205	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,172,849	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5068-341.12-25	ADVERTISING	300	0	0	0	0	0
*	COMMISSIONS	300	0	0	0	0	0
550-5068-341.50-10	CASH OVER/SHORT	183-	0	0	0	0	0
*	OTHER REVENUES	183-	0	0	0	0	0
550-5068-347.02-01	DAILY FEES	475,616	0	0	0	0	0
550-5068-347.02-03	CART RENTALS	168,805	0	0	0	0	0
550-5068-347.02-08	GOLF CLUB RENTAL	470	0	0	0	0	0
550-5068-347.02-12	ADMIN FEE-CDGA	173	0	0	0	0	0
550-5068-347.02-50	SALES-PRO SHOP-EQUIPMENT	27,371	0	0	0	0	0
550-5068-347.02-58	DISCOUNT-GR FEES/CART	21,503-	0	0	0	0	0
550-5068-347.02-59	DISCOUNT-MERCHANDISE	1,167-	0	0	0	0	0
*	GOLF FEES-FOX VALLEY	649,765	0	0	0	0	0
550-5068-363.80-07	RENT-BANQUET BUILDING	9,096	0	0	0	0	0
550-5068-363.80-09	RENT-CONCESSIONS	7,302	0	0	0	0	0
*	GENERAL/OTHER	16,398	0	0	0	0	0
**	FOX VALLEY COUNTRY CLUB	666,280	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5070-361.01-10	ILLINOIS FUNDS	1,109	0	0	0	0	0
550-5070-361.01-15	FEDERATED MONEY MARKET	4	0	0	0	0	0
*	INVESTMENT INCOME	1,113	0	0	0	0	0
**	BOND RESERVE	1,113	0	0	0	0	0
***	PARKS	1,890,083	0	0	0	0	0
****	GOLF FUND	2,025,083	2,348,972	2,738,900	2,738,900	2,759,900	21,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
601-0000-341.10-26	CLAIMS/WORKERS COMP	1,417,368	2,307,000	2,310,000	2,310,000	2,840,000	530,000
601-0000-341.10-28	CLAIMS/LIABILITY	860,000	1,289,400	1,290,000	1,290,000	1,572,000	282,000
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	116,019	5,830	0	0	0	0
*	CLAIMS	2,393,387	3,602,230	3,600,000	3,600,000	4,412,000	812,000
601-0000-361.01-00	INVESTMENT INCOME	240,588	106,063	200,000	200,000	75,000	125,000-
601-0000-361.01-10	ILLINOIS FUNDS	1,596	1,032	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	8	1	0	0	0	0
*	INVESTMENT INCOME	242,192	107,096	200,000	200,000	75,000	125,000-
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	157,898-	39,935-	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	1,025	1,025-	0	0	0	0
*	INVESTMENT INCOME	156,873-	40,960-	0	0	0	0
**	PROP & CASUALTY INSURANCE	2,478,706	3,668,366	3,800,000	3,800,000	4,487,000	687,000
***	PROP & CASUALTY INSURANCE	2,478,706	3,668,366	3,800,000	3,800,000	4,487,000	687,000
****	PROP & CASUALTY INSURANCE	2,478,706	3,668,366	3,800,000	3,800,000	4,487,000	687,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	776,185	435,612	0	0	0	0
*	CLAIMS	776,185	435,612	0	0	0	0
602-0000-341.11-01	DEPARTMENTAL CONTR	13,150,000	13,800,000	13,800,000	13,800,000	16,358,400	2,558,400
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,585,982	1,643,821	1,524,964	1,524,964	1,566,614	41,650
602-0000-341.11-12	EE-HEALTH-HMO	562,831	574,598	544,216	544,216	608,232	64,016
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	859,539	850,613	850,083	850,083	890,848	40,765
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	29,247	29,429	0	0	0	0
602-0000-341.11-78	COBRA-HEALTH-HMO	600	7,032	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	1,524	2,496	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	3,951	0	0	0	0	0
*	HEALTH INS CONTR	16,193,674	16,907,989	16,719,263	16,719,263	19,424,094	2,704,831
602-0000-341.13-01	SUPPL LIFE INSURANCE	148,074	144,274	156,000	156,000	150,000	6,000-
*	LIFE INSURANCE CONTR	148,074	144,274	156,000	156,000	150,000	6,000-
602-0000-341.50-11	BANK DEBIT/CREDIT	75-	78	0	0	0	0
*	OTHER REVENUES	75-	78	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	14,917	0	50,000	50,000	50,000	0
602-0000-361.01-10	ILLINOIS FUNDS	622	159-	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	9	0	0	0	0	0
*	INVESTMENT INCOME	15,548	159-	50,000	50,000	50,000	0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,423-	0	0	0	0	0
*	INVESTMENT INCOME	3,423-	0	0	0	0	0
602-0000-391.06-01	PROP & CASUALTY INSURANCE	500,000	0	0	0	0	0
602-0000-391.06-03	EMPLOYEE COMP BENEFITS	1,500,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	2,000,000	0	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	19,129,983	17,487,794	16,925,263	16,925,263	19,624,094	2,698,831
***	EMPLOYEE HEALTH INSURANCE	19,129,983	17,487,794	16,925,263	16,925,263	19,624,094	2,698,831
****	EMPLOYEE HEALTH INSURANCE	19,129,983	17,487,794	16,925,263	16,925,263	19,624,094	2,698,831

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	0	800,000	800,000	800,000	0	800,000-
*	CLAIMS	0	800,000	800,000	800,000	0	800,000-
603-0000-361.01-00	INVESTMENT INCOME	203,692	111,141	250,000	250,000	100,000	150,000-
603-0000-361.01-10	ILLINOIS FUNDS	3,802	1,443	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	4	7	0	0	0	0
*	INVESTMENT INCOME	207,498	112,591	250,000	250,000	100,000	150,000-
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	51,460-	56,324-	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	8,904	7,268-	0	0	0	0
*	INVESTMENT INCOME	42,556-	63,592-	0	0	0	0
**	EE COMP BENEFITS FUND	164,942	848,999	1,050,000	1,050,000	100,000	950,000-
***	EE COMP BENEFITS FUND	164,942	848,999	1,050,000	1,050,000	100,000	950,000-
****	EE COMP BENEFITS FUND	164,942	848,999	1,050,000	1,050,000	100,000	950,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,560,535	2,471,604	2,750,000	2,750,000	2,750,000	0
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	327,941	213,029	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	0	50,291	0	0	0	0
701-0000-341.50-99	SUNDRY	14,331	556	0	0	0	0
*	OTHER REVENUES	2,902,807	2,735,480	2,750,000	2,750,000	2,750,000	0
701-0000-361.01-00	INVESTMENT INCOME	127	139	6,000,000	6,000,000	6,000,000	0
701-0000-361.01-10	ILLINOIS FUNDS	4,867	2,491	0	0	0	0
*	INVESTMENT INCOME	4,994	2,630	6,000,000	6,000,000	6,000,000	0
701-0000-361.05-00	FIXED INC-GAIN-1838/MBIA	1,433,999-	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	939,388	0	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	51,112	0	0	0	0	0
*	FIXED INC-GAIN-1838/MBIA	443,499-	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-MADISON	806,355-	0	0	0	0	0
701-0000-361.07-45	MADISON US GOVT INT	1,000,163	0	0	0	0	0
701-0000-361.07-46	MADISON MONEY MKT INT	99	0	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	193,907	0	0	0	0	0
701-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	951,313-	0	0	0	0	0
701-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	2,246,195	0	0	0	0	0
701-0000-361.12-85	DIVIDENDS-RORER	129,494	0	0	0	0	0
701-0000-361.12-86	INTEREST-RORER	5,878	0	0	0	0	0
*	EQUITY INCOME-RORER	1,430,254	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	318,504-	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	2,090,198	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	120,568	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,491	0	0	0	0	0
*	EQUITY INCOME-KAYNE	1,893,753	0	0	0	0	0
701-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	1,386,554-	0	0	0	0	0
701-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	3,085,309	0	0	0	0	0
701-0000-361.15-85	DIVIDENDS-RENAISSANCE	127,954	0	0	0	0	0
701-0000-361.15-86	INTEREST-RENAISSANCE	8,217	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	1,834,926	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	4,177,864	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,095,386	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	342,333	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	5,615,583	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	446	247	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	186	154	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	49	28	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	63	29	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	744	458	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
701-0000-365.60-01	CITY CONTR-RE TAX	7,523,067	9,492,808	9,668,000	9,668,000	10,155,400	487,400
701-0000-365.60-02	CITY CONTR-PPR TAX	297,000	233,400	233,400	233,400	193,600	39,800-
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	933	1,831	0	0	0	0
*	PENSION CONTRIBUTION-CITY	7,821,000	9,728,039	9,901,400	9,901,400	10,349,000	447,600
**	POLICE PENSION FUND	21,254,469	12,466,607	18,651,400	18,651,400	19,099,000	447,600
***	POLICE PENSION FUND	21,254,469	12,466,607	18,651,400	18,651,400	19,099,000	447,600
****	POLICE PENSION FUND	21,254,469	12,466,607	18,651,400	18,651,400	19,099,000	447,600

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,775,610	1,809,825	1,815,000	1,815,000	1,830,000	15,000
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	222,032	118,880	0	0	0	0
702-0000-341.50-99	SUNDRY	10,413	540	0	0	0	0
*	OTHER REVENUES	2,008,055	1,929,245	1,815,000	1,815,000	1,830,000	15,000
702-0000-361.01-00	INVESTMENT INCOME	96	96	5,000,000	5,000,000	5,000,000	0
702-0000-361.01-10	ILLINOIS FUNDS	5,922	2,235	0	0	0	0
*	INVESTMENT INCOME	6,018	2,331	5,000,000	5,000,000	5,000,000	0
702-0000-361.05-00	FIXED INC-GAIN-1838/MBIA	1,070,138-	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	754,072	0	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	105	0	0	0	0	0
*	FIXED INC-GAIN-1838/MBIA	315,961-	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-MADISON	637,148-	0	0	0	0	0
702-0000-361.07-45	MADISON US GOVT INT	812,092	0	0	0	0	0
702-0000-361.07-46	MADISON MONEY MKT INT	66	0	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	175,010	0	0	0	0	0
702-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	889,646-	0	0	0	0	0
702-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	2,089,901	0	0	0	0	0
702-0000-361.12-85	DIVIDENDS-RORER	120,766	0	0	0	0	0
702-0000-361.12-86	INTEREST-RORER	5,450	0	0	0	0	0
*	EQUITY INCOME-RORER	1,326,471	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	257,582-	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,813,162	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	102,780	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	1,310	0	0	0	0	0
*	EQUITY INCOME-KAYNE	1,659,670	0	0	0	0	0
702-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	720,827-	0	0	0	0	0
702-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	1,927,843	0	0	0	0	0
702-0000-361.15-85	DIVIDENDS-RENAISSANCE	82,829	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	5,848	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	1,295,693	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	3,694,558	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	873,876	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	283,648	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	4,852,082	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	403	204	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	168	128	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	44	23	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	57	24	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	672	379	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
702-0000-365.60-01	CITY CONTR-RE TAX	6,393,157	7,858,921	8,005,000	8,005,000	8,339,700	334,700
702-0000-365.60-02	CITY CONTR-PPR TAX	335,000	263,900	263,900	263,900	218,900	45,000-
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	843	1,652	0	0	0	0
*	PENSION CONTRIBUTION-CITY	6,729,000	8,124,473	8,268,900	8,268,900	8,558,600	289,700
**	FIRE PENSION FUND	17,736,710	10,056,428	15,083,900	15,083,900	15,388,600	304,700
***	FIRE PENSION FUND	17,736,710	10,056,428	15,083,900	15,083,900	15,388,600	304,700
****	FIRE PENSION FUND	17,736,710	10,056,428	15,083,900	15,083,900	15,388,600	304,700

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	669,817	223,381	0	0	1,400,000	1,400,000
*	CLAIMS	669,817	223,381	0	0	1,400,000	1,400,000
704-0000-341.11-01	DEPARTMENTAL CONTR	6,911,969	4,548,786	4,548,786	4,548,786	4,580,046	31,260
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	466,450	324,925	536,768	536,768	681,666	144,898
704-0000-341.11-62	IMRF RET-HEALTH-HMO	6,459	7,218	0	0	0	0
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	81,941	64,668	82,465	82,465	116,012	33,547
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	475,303	593,016	551,934	551,934	627,072	75,138
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	84,224	96,777	83,363	83,363	94,693	11,330
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	293,990	352,692	348,132	348,132	409,823	61,691
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	47,040	56,814	46,943	46,943	55,517	8,574
*	HEALTH INS CONTR	8,367,376	6,044,896	6,198,391	6,198,391	6,564,829	366,438
704-0000-341.50-99	SUNDRY	105	0	0	0	0	0
*	OTHER REVENUES	105	0	0	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	500,000	500,000	2,000,000	1,500,000
704-0000-361.01-10	ILLINOIS FUNDS	21,017	3,662	0	0	0	0
704-0000-361.01-15	FEDERATED MONEY MARKET	11	0	0	0	0	0
*	INVESTMENT INCOME	21,028	3,662	500,000	500,000	2,000,000	1,500,000
704-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,610	0	0	0	0	0
704-0000-361.02-06	REALIZED GAIN/LOSS	6,296	0	0	0	0	0
*	INVESTMENT INCOME	12,906	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	87,281	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	138,763	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	38	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	226,082	0	0	0	0	0
704-0000-361.16-83	EQUITY-REALIZED GAIN/LOSS	397,014	0	0	0	0	0
704-0000-361.16-84	EQTY-UNREALIZED GAIN/LOSS	1,707,133	0	0	0	0	0
704-0000-361.16-85	DIVIDENDS-ZACKS	95,680	0	0	0	0	0
704-0000-361.16-86	INTEREST-ZACKS	13	0	0	0	0	0
*	EQTY INCOME-GAIN-ZACKS	2,199,840	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	449,039	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	449,039	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	11,946,193	6,271,939	6,698,391	6,698,391	9,964,829	3,266,438
***	RETIREE HEALTH INS TRUST	11,946,193	6,271,939	6,698,391	6,698,391	9,964,829	3,266,438
****	RETIREE HEALTH INS TRUST	11,946,193	6,271,939	6,698,391	6,698,391	9,964,829	3,266,438
		360,370,391	300,549,268	336,397,484	336,742,984	347,476,744	11,079,260

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City of Aurora
2011 Budget Expenditures

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PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2011

		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	101	GENERAL FUND	141,344,953	128,851,055	143,576,501	143,738,301	135,482,503	8,093,998-
*	120	EQUIPMENT SERVICES FUND	3,321,003	3,842,016	4,566,101	4,566,101	4,460,750	105,351-
*	203	MOTOR FUEL TAX FUND	5,202,827	5,132,471	12,085,500	12,085,500	10,333,000	1,752,500-
*	204	AIRPORT FUND	823,555	885,494	5,486,942	5,486,942	7,254,862	1,767,920
*	208	SANITATION FUND	1,650,651	1,538,191	1,700,000	1,700,000	1,850,000	150,000
*	210	LIBRARY FUND	12,300,486	11,239,371	10,931,055	10,931,055	11,457,262	526,207
*	211	WIRELESS 911 SURCHARGE	117,081	131,031	881,900	881,900	940,000	58,100
*	214	NEIGHBORHOOD STABILIZATIO	88,116	1,168,530	3,003,568	3,003,568	5,156,000	2,152,432
*	215	GAMING TAX FUND	16,383,338	11,927,500	15,890,900	15,890,900	12,089,800	3,801,100-
*	216	ASSET FORFEITURES-FEDERAL	306,018	138,110	622,800	622,800	638,200	15,400
*	217	ASSET FORFEITURES-STATE	1,695	0	300,000	300,000	300,000	0
*	219	FOREIGN FIRE INS TAX	103,136	56,660	100,000	100,000	120,000	20,000
*	220	BLOCK GRANT-INCOME FUND	30,345	15,397	0	0	0	0
*	221	BLOCK GRANT FUND	900,374	2,833,789	6,188,745	6,372,445	6,646,000	457,255
*	222	SECTION 108 LOAN FUND	1,011,425	122,399	1,118,600	1,118,600	148,400	970,200-
*	231	TIF #1 FUND-CBD AREA	3,282,944	3,492,610	5,503,600	5,503,600	4,149,300	1,354,300-
*	232	TIF #2 FUND-FARNSWTH AREA	9,792,071	2,424,025	2,765,900	2,765,900	5,261,200	2,495,300
*	233	TIF #3-RIVERCITY	4,023,555	1,115,416	985,000	985,000	1,069,500	84,500
*	234	TIF #4 FUND-BELL GALE	94,633	0	50,000	50,000	50,000	0
*	235	TIF #5 FUND W RIVER AREA	0	15,067	161,300	161,300	171,300	10,000
*	236	TIF #6 FUND-E RIVER AREA	571,029	651,529	691,600	691,600	730,100	38,500
*	251	SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0
*	252	SSA #15 FUND-PINNEY	3,976	0	3,200	3,200	0	3,200-
*	255	SHAPE FUND	6,868,946	6,914,613	9,911,400	10,014,500	6,627,500	3,283,900-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2011

	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
* 262	SSA #24 FUND-EAGLE POINT	36,584	14,177	33,600	33,600	34,100	500
* 263	SSA #27 FUND-CONCORD	22,949	0	15,000	15,000	15,200	200
* 266	SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0
* 275	SSA#34 OSWEGO	1,129,000	1,135,275	1,135,700	1,135,700	1,179,500	43,800
* 276	SSA#44 BLACKBERRY TRAIL	31,700	0	33,600	33,600	33,600	0
* 280	STORMWATER MGMT FEE FUND	2,117,307	2,521,335	4,009,200	4,009,200	2,939,300	1,069,900-
* 310	LIBRARY C.P./TECHNOLOGY	0	0	100,000	100,000	100,000	0
* 311	WARD #1 PROJECTS FUND	687,489	259,187	439,200	489,200	286,400	152,800-
* 312	WARD #2 PROJECTS FUND	632,606	231,677	292,600	312,600	233,500	59,100-
* 313	WARD #3 PROJECTS FUND	266,981	746,887	946,500	981,500	400,000	546,500-
* 314	WARD #4 PROJECTS FUND	709,284	56,171	253,200	253,200	188,900	64,300-
* 315	WARD #5 PROJECTS FUND	504,581	31,889	327,100	332,100	375,800	48,700
* 316	WARD #6 PROJECTS FUND	211,547	143,062	347,900	462,900	438,650	90,750
* 317	WARD #7 PROJECTS FUND	579,468	66,764	143,600	243,600	238,725	95,125
* 318	WARD #8 PROJECTS FUND	571,120	13,233	218,600	343,600	395,200	176,600
* 319	WARD #9 PROJECTS FUND	604,622	13,087	510,200	560,200	616,400	106,200
* 310	WARD #10 PROJECTS FUND	593,353	22,673	147,900	147,900	180,200	32,300
* 336	SERIES 2004B TIF BOND PRJ	500,000	0	0	0	2,220,000	2,220,000
* 339	SERIES 2006 GO BOND PROJ	84,959	1,200	1,021,200	1,021,200	990,000	31,200-
* 340	CAPITAL IMPROVE FUND A	11,938,153	8,620,663	11,726,900	11,726,900	11,279,400	447,500-
* 342	2008B TIF BOND PROJ TIF3	111,856	0	1,624,000	1,624,000	700,000	924,000-
* 343	SERIES 2008 GO BOND PROJ	39,444,052	1,941,491	8,992,885	9,868,185	4,900	8,987,985-
* 344	2008A TIF BOND PROJ TIF6	1,881,829	297,097	2,515,000	2,515,000	8,496,412	5,981,412
* 345	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2011

	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
* 346	KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
* 347	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0
* 348	SERIES 2009 GO BOND PROJ	2,655,038	7,063,056	5,737,100	5,905,200	1,900,000	3,837,100-
* 401	DEBT SERVICE FUND	23,765,739	19,275,562	19,283,400	19,283,400	19,083,900	199,500-
* 410	LIBRARY BOND & INT FUND	381,502	381,701	383,600	383,600	383,000	600-
* 510	WATER & SEWER FUND	29,246,042	27,185,003	40,974,814	40,974,814	35,768,050	5,206,764-
* 520	MOTOR VEHICLE PARKNG FUND	1,547,244	1,110,753	1,317,198	1,317,198	1,298,451	18,747-
* 530	TRANSIT CENTER FUND	2,325,389	1,792,649	2,294,014	2,294,014	1,933,073	360,941-
* 550	GOLF FUND	2,127,107	2,169,496	2,503,538	2,503,538	2,324,211	179,327-
* 601	PROP & CASUALTY INSURANCE	6,283,358	5,623,277	3,600,000	3,600,000	4,162,000	562,000
* 602	EMPLOYEE HEALTH INSURANCE	20,160,726	18,582,748	16,358,378	16,358,378	19,377,963	3,019,585
* 603	EE COMP BENEFITS FUND	3,120,531	1,374,312	1,500,000	1,500,000	1,700,000	200,000
* 701	POLICE PENSION FUND	9,685,104	10,469,004	11,183,800	11,183,800	12,040,900	857,100
* 702	FIRE PENSION FUND	7,290,107	8,299,040	9,150,400	9,150,400	9,860,200	709,800
* 704	RETIREE HEALTH INS TRUST	8,399,255	6,641,600	6,906,800	6,906,800	9,839,769	2,932,969
		388,088,739	308,799,343	383,051,539	385,043,539	366,453,381	16,598,158-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	497,348	425,897	442,980	442,980	433,560	9,420-
101-1002-413.10-25	VEHICLE USE	738	650	1,000	1,000	1,000	0
101-1002-413.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	5,710	0	4,000	4,000	4,000	0
101-1002-413.10-52	SUPPLEMENT-OTHER	2,172	2,450	3,960	3,960	3,960	0
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	35,961	4,568	27,000	27,000	27,000	0
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	3,300	3,600	3,600	3,600	0
*	SALARIES	544,329	436,865	483,040	483,040	473,620	9,420-
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	72,752	82,021	82,021	82,021	105,595	23,574
101-1002-413.20-04	RETIREE HEALTH INSURANCE	25,217	20,914	20,914	20,914	17,984	2,930-
101-1002-413.20-10	FICA/SOCIAL SECURITY	32,392	24,871	25,803	25,803	25,680	123-
101-1002-413.20-11	FICA/MEDICARE	7,719	5,996	6,194	6,194	6,006	188-
101-1002-413.20-12	PENSION/IMRF	56,685	48,536	49,655	49,655	53,274	3,619
101-1002-413.20-22	DUES-HEALTH/FITNESS	600	400	800	800	0	800-
101-1002-413.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-1002-413.20-43	TERMINATION BENEFITS	0	5,128	5,128	5,128	0	5,128-
101-1002-413.20-99	ACCRUED COMP ABS-Y/E ADJT	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	210,965	193,866	196,515	196,515	220,539	24,024
101-1002-413.32-99	OTHER	98,796	80,404	104,000	104,000	90,000	14,000-
*	PROFESSIONAL FEES	98,796	80,404	104,000	104,000	90,000	14,000-
101-1002-413.38-02	EQUIPMENT/NON-LICENSED	207	0	0	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	0	678	0	800	0	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	2,779	3,222	400	400	1,100	700
101-1002-413.38-89	CENTRAL GAR./VEH. SET-UP	0	923	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,986	4,823	400	1,200	1,100	700
101-1002-413.39-03	AUTOS/VANS/TRUCKS	5,214	0	0	0	0	0
101-1002-413.39-50	EQUIPMENT-OTHER	192	192	250	250	250	0
*	RENTALS/LEASES	5,406	192	250	250	250	0
101-1002-413.40-40	LIABILITY INSURANCE	6,000	12,000	12,000	12,000	36,000	24,000
*	INSURANCE	6,000	12,000	12,000	12,000	36,000	24,000
101-1002-413.42-01	EDUCATION/TRAINING	0	0	600	600	0	600-
101-1002-413.42-03	TRAVEL/MEETINGS	10,914	5,286	10,000	9,800	9,800	200-
101-1002-413.42-05	CONFERENCES/SEMINARS	1,908	445	1,500	1,500	1,500	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	70	62	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	12,892	5,793	12,100	11,900	11,300	800-
101-1002-413.43-09	INSURANCE-NOTARY	0	24	100	100	0	100-
*	INSURANCE	0	24	100	100	0	100-
101-1002-413.44-01	TELEPHONE	2,248	2,526	2,000	2,000	2,000	0
101-1002-413.44-04	TELEPHONE-MOBILE	2,668	4,226	3,500	3,500	3,500	0
*	COMMUNICATION CHARGES	4,916	6,752	5,500	5,500	5,500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1002-413.45-01	DUES	91,111	3,060	1,462	4,462	500	962-
101-1002-413.45-02	SUBSCRIPTIONS	1,156	1,259	700	1,500	1,500	800
101-1002-413.45-03	POSTAGE	2,226	548	3,000	3,000	1,500	1,500-
101-1002-413.45-04	U.P.S./FED EX	49	182	200	200	200	0
101-1002-413.45-07	COPIER COSTS	123	70	450	450	250	200-
101-1002-413.45-12	ADVERTISING/PUBLICATION	0	0	7,500	5,200	0	7,500-
101-1002-413.45-20	LIQUOR LICENSE-INVEST/HRG	1,762	0	0	0	0	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	0	34	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	109	10	100	100	100	0
101-1002-413.45-99	OTHER	6	0	0	0	0	0
*	OTHER SERVICES & CHARGES	96,542	5,163	13,412	14,912	4,050	9,362-
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	1,840	1,427	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	25,734	12,795	30,000	27,200	20,000	10,000-
*	GRANTS-SPECIAL PROGRAMS	27,574	14,222	33,000	30,200	23,000	10,000-
101-1002-413.61-01	OFFICE-DIRECT	4,409	3,795	4,000	3,700	3,300	700-
101-1002-413.61-02	OFFICE-CENTRAL STORES	720	490	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	632	0	2,500	2,500	2,500	0
101-1002-413.61-10	BOOKS/PERIODICALS/VIDEOS	423	325	0	300	0	0
101-1002-413.61-20	FLOWERS/PLANTS	257	168	350	350	350	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	1,000	0
101-1002-413.61-79	COFFEE	695	106	800	800	800	0
101-1002-413.61-80	OTHER	423	665	2,000	2,000	1,000	1,000-
*	SUPPLIES-GENERAL	7,559	5,549	11,350	11,350	9,650	1,700-
101-1002-413.62-40	FUEL	748	1,673	1,000	1,700	1,500	500
*	SUPPLIES-ENERGY	748	1,673	1,000	1,700	1,500	500
101-1002-413.63-02	EQUIPMENT-COPY MACHINES	0	9,969	0	9,900	0	0
*	SUPPLIES-MACH/EQUIP	0	9,969	0	9,900	0	0
101-1002-413.65-02	EQUIPMENT/NON-LICENSED	0	0	100	100	0	100-
101-1002-413.65-13	EQUIPMENT-TELEPHONE	98	0	350	350	350	0
101-1002-413.65-99	OTHER	42	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	140	0	450	450	350	100-
101-1002-413.89-01	PROPRIETARY FUNDS	113,900-	39,668-	39,668-	39,668-	34,052-	5,616
*	ADMINISTRATIVE SERVICES	113,900-	39,668-	39,668-	39,668-	34,052-	5,616
**	MAYOR	904,953	737,627	833,449	843,349	842,807	9,358

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1003-411.10-01	FULL-TIME/REGULAR	173,431	0	0	0	0	0
101-1003-411.10-52	SUPPLEMENT-OTHER	786	0	0	0	0	0
101-1003-411.10-55	SUPPLEMENT-Y/E PAYOUT	13,886	0	0	0	0	0
101-1003-411.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-1003-411.10-70	LONGEVITY PAY	1,186	0	0	0	0	0
*	SALARIES	189,889	0	0	0	0	0
101-1003-411.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
101-1003-411.20-04	RETIREE HEALTH INSURANCE	9,324	0	0	0	0	0
101-1003-411.20-10	FICA/SOCIAL SECURITY	10,307	0	0	0	0	0
101-1003-411.20-11	FICA/MEDICARE	2,641	0	0	0	0	0
101-1003-411.20-12	PENSION/IMRF	19,386	0	0	0	0	0
101-1003-411.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1003-411.20-99	ACCRUED COMP ABS-Y/E ADJT	200-	0	0	0	0	0
*	EMPLOYEE BENEFITS	69,309	0	0	0	0	0
101-1003-411.38-02	EQUIPMENT/NON-LICENSED	720	0	0	0	0	0
101-1003-411.38-99	OTHER	25	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	745	0	0	0	0	0
101-1003-411.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1003-411.42-03	TRAVEL/MEETINGS	28	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	28	0	0	0	0	0
101-1003-411.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1003-411.44-01	TELEPHONE	899	0	0	0	0	0
101-1003-411.44-04	TELEPHONE-MOBILE	222	0	0	0	0	0
*	COMMUNICATION CHARGES	1,121	0	0	0	0	0
101-1003-411.45-01	DUES	820	0	0	0	0	0
101-1003-411.45-03	POSTAGE	474	0	0	0	0	0
101-1003-411.45-07	COPIER COSTS	588	0	0	0	0	0
101-1003-411.45-20	LIQUOR LICENSE-INVEST/HRG	725	0	0	0	0	0
101-1003-411.45-22	NOTARY REGISTRATE/STAMP	24	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,631	0	0	0	0	0
101-1003-411.61-01	OFFICE-DIRECT	176	0	0	0	0	0
101-1003-411.61-02	OFFICE-CENTRAL STORES	308	0	0	0	0	0
101-1003-411.61-10	BOOKS/PERIODICALS/VIDEOS	189	0	0	0	0	0
101-1003-411.61-18	CODE BOOK ADDS	8,368	0	0	0	0	0
*	SUPPLIES-GENERAL	9,041	0	0	0	0	0
101-1003-411.89-01	PROPRIETARY FUNDS	51,100-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	51,100-	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
**	CITY CLERK	222,888	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	291,978	225,646	272,100	272,100	235,540	36,560-
101-1004-411.10-15	ALDERMEN	268,480	257,542	258,062	258,062	271,831	13,769
101-1004-411.10-31	OVERTIME/REGULAR	469	0	0	0	0	0
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	1,668	1,773	1,700	1,700	1,700	0
101-1004-411.10-51	SUPPLEMENT-FINAL PAY	14,152	0	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,572	1,500	1,560	1,560	1,560	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	2,273	0	6,000	6,000	6,000	0
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	600	600	600	0
101-1004-411.10-70	LONGEVITY PAY	1,458	538	1,200	1,200	600	600-
*	SALARIES	582,350	487,299	541,222	541,222	517,831	23,391-
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	133,379	150,371	150,371	150,371	175,992	25,621
101-1004-411.20-04	RETIREE HEALTH INSURANCE	70,726	27,711	27,711	27,711	18,648	9,063-
101-1004-411.20-10	FICA/SOCIAL SECURITY	35,340	28,386	27,161	27,161	25,656	1,505-
101-1004-411.20-11	FICA/MEDICARE	8,265	6,639	6,353	6,353	6,000	353-
101-1004-411.20-12	PENSION/IMRF	56,594	49,255	48,297	48,297	50,057	1,760
101-1004-411.20-22	DUES-HEALTH/FITNESS	1,607	700	1,900	1,900	0	1,900-
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	6,000	6,000	6,000	12,000	6,000
101-1004-411.20-38	T&T ALLOWANCE	9,922	8,407	14,200	14,200	14,200	0
101-1004-411.20-43	TERMINATION BENEFITS	0	4,274	4,274	4,274	0	4,274-
101-1004-411.20-99	ACCRUED COMP ABS-Y/E ADJT	3,000-	0	0	0	0	0
*	EMPLOYEE BENEFITS	324,833	281,743	286,267	286,267	302,553	16,286
101-1004-411.32-50	TEMPORARY SERVICES	0	7,572	8,000	8,000	8,000	0
101-1004-411.32-99	OTHER	0	0	0	0	1,500	1,500
*	PROFESSIONAL FEES	0	7,572	8,000	8,000	9,500	1,500
101-1004-411.38-02	EQUIPMENT/NON-LICENSED	5,588	2,021	0	2,800	3,000	3,000
101-1004-411.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1004-411.38-15	EQUIPMENT-COPIER	0	1,131	7,000	5,000	7,000	0
*	REPAIRS & MTCE. SERVICES	5,588	3,152	7,500	8,300	10,500	3,000
101-1004-411.39-10	COPY MACHINES	6,641	0	7,500	5,000	0	7,500-
101-1004-411.39-50	EQUIPMENT-OTHER	149	96	200	200	100	100-
*	RENTALS/LEASES	6,790	96	7,700	5,200	100	7,600-
101-1004-411.40-40	LIABILITY INSURANCE	1,200	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	1,200	4,800	4,800	4,800	6,000	1,200
101-1004-411.42-01	EDUCATION/TRAINING	278	0	0	0	0	0
101-1004-411.42-03	TRAVEL/MEETINGS	7,604	6,070	13,000	13,000	0	13,000-
101-1004-411.42-05	CONFERENCES/SEMINARS	4,289	6,802	10,000	10,000	0	10,000-
101-1004-411.42-07	MILEAGE	7,151	3,812	5,400	5,400	5,400	0
*	TRAVEL & PROFESS DVLPMT	19,322	16,684	28,400	28,400	5,400	23,000-
101-1004-411.43-09	INSURANCE-NOTARY	0	0	300	300	300	0
*	INSURANCE	0	0	300	300	300	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1004-411.44-01	TELEPHONE	1,349	1,516	2,000	2,000	2,000	0
101-1004-411.44-04	TELEPHONE-MOBILE	7,718	6,000	14,000	14,000	14,000	0
*	COMMUNICATION CHARGES	9,067	7,516	16,000	16,000	16,000	0
101-1004-411.45-01	DUES	7,905	458	875	875	900	25
101-1004-411.45-02	SUBSCRIPTIONS	243	470	500	500	500	0
101-1004-411.45-03	POSTAGE	23,205	14,339	15,000	15,000	15,000	0
101-1004-411.45-04	U.P.S./FED EX	7	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	11,876	1,987	16,000	16,000	16,000	0
101-1004-411.45-10	MICROFILM/DIGITAL IMAGING	70	0	0	0	0	0
101-1004-411.45-11	RECORDING FEES	125	0	0	0	0	0
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	85	0	0	0	0	0
*	OTHER SERVICES & CHARGES	43,516	17,254	32,575	32,575	32,600	25
101-1004-411.61-01	OFFICE-DIRECT	5,438	3,678	7,000	6,100	9,100	2,100
101-1004-411.61-02	OFFICE-CENTRAL STORES	602	14	1,200	1,000	1,200	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	234	309	0	400	0	0
101-1004-411.61-20	FLOWERS/PLANTS	650	235	200	400	700	500
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	713	0	1,000	700	1,000	0
101-1004-411.61-41	FURNITURE/FIXTURES	2,735	0	0	0	0	0
101-1004-411.61-80	OTHER	1,496	163	0	500	500	500
*	SUPPLIES-GENERAL	11,868	4,399	9,400	9,100	12,500	3,100
101-1004-411.65-13	EQUIPMENT-TELEPHONE	1,836	0	2,000	2,000	2,000	0
101-1004-411.65-15	EQUIPMENT-COPIER	4,995	1,780	0	2,000	0	0
101-1004-411.65-99	OTHER	0	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	6,831	1,780	2,600	4,600	2,600	0
101-1004-411.89-01	PROPRIETARY FUNDS	102,200-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	102,200-	0	0	0	0	0
**	ALDERMEN	909,165	832,295	944,764	944,764	915,884	28,880-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1005-415.10-01	FULL-TIME/REGULAR	266,076	0	0	0	0	0
101-1005-415.10-06	PART-TIME/REGULAR	52,868	0	0	0	0	0
101-1005-415.10-09	PART-TIME/TEMPORARY	3,285	0	0	0	0	0
101-1005-415.10-50	SUPPLEMENT-VACTN BUY BACK	10,014	0	0	0	0	0
101-1005-415.10-51	SUPPLEMENT-FINAL PAY	14,226	0	0	0	0	0
101-1005-415.10-55	SUPPLEMENT-Y/E PAYOUT	7,942	0	0	0	0	0
101-1005-415.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
101-1005-415.10-70	LONGEVITY PAY	978	0	0	0	0	0
*	SALARIES	357,789	0	0	0	0	0
101-1005-415.20-01	EMPLOYEE HEALTH INSURANCE	42,439	0	0	0	0	0
101-1005-415.20-04	RETIREE HEALTH INSURANCE	15,476	0	0	0	0	0
101-1005-415.20-10	FICA/SOCIAL SECURITY	21,079	0	0	0	0	0
101-1005-415.20-11	FICA/MEDICARE	5,150	0	0	0	0	0
101-1005-415.20-12	PENSION/IMRF	37,782	0	0	0	0	0
101-1005-415.20-21	CLOTHING-DAMAGED/REPLACED	71	0	0	0	0	0
101-1005-415.20-22	DUES-HEALTH/FITNESS	1,174	0	0	0	0	0
101-1005-415.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1005-415.20-99	ACCRUED COMP ABS-Y/E ADJT	60	0	0	0	0	0
*	EMPLOYEE BENEFITS	126,831	0	0	0	0	0
101-1005-415.32-01	LEGAL-OUTSIDE ATTORNEYS	275,542	0	0	0	0	0
101-1005-415.32-02	LEGAL-LITIGATION COSTS	17,246	0	0	0	0	0
101-1005-415.32-19	LEGAL-HEARING OFFICER	48,000	0	0	0	0	0
*	PROFESSIONAL FEES	340,788	0	0	0	0	0
101-1005-415.36-03	JANITORIAL	3,600	0	0	0	0	0
*	CLEANING SERVICES	3,600	0	0	0	0	0
101-1005-415.38-02	EQUIPMENT/NON-LICENSED	975	0	0	0	0	0
101-1005-415.38-05	BUILDING & GROUNDS	699	0	0	0	0	0
101-1005-415.38-40	INSECT CONTROL	480	0	0	0	0	0
101-1005-415.38-41	FEES-ALARM SERVICE	1,785	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	3,939	0	0	0	0	0
101-1005-415.39-20	OFFICE SPACE	12,000	0	0	0	0	0
*	RENTALS/LEASES	12,000	0	0	0	0	0
101-1005-415.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1005-415.42-05	CONFERENCES/SEMINARS	974	0	0	0	0	0
101-1005-415.42-07	MILEAGE	659	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,633	0	0	0	0	0
101-1005-415.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1005-415.44-01	TELEPHONE	964	0	0	0	0	0
101-1005-415.44-04	TELEPHONE-MOBILE	1,059	0	0	0	0	0
*	COMMUNICATION CHARGES	2,023	0	0	0	0	0
101-1005-415.45-01	DUES	634	0	0	0	0	0
101-1005-415.45-02	SUBSCRIPTIONS	195	0	0	0	0	0
101-1005-415.45-03	POSTAGE	1,512	0	0	0	0	0
101-1005-415.45-04	U.P.S./FED EX	682	0	0	0	0	0
101-1005-415.45-07	COPIER COSTS	201	0	0	0	0	0
101-1005-415.45-11	RECORDING FEES	1,786	0	0	0	0	0
101-1005-415.45-12	ADVERTISING/PUBLICATION	82	0	0	0	0	0
101-1005-415.45-22	NOTARY REGISTRATE/STAMP	34	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,126	0	0	0	0	0
101-1005-415.61-01	OFFICE-DIRECT	4,821	0	0	0	0	0
101-1005-415.61-12	LAW LIBRARY	18,056	0	0	0	0	0
101-1005-415.61-13	FIRST AID	34	0	0	0	0	0
101-1005-415.61-80	OTHER	17	0	0	0	0	0
*	SUPPLIES-GENERAL	22,928	0	0	0	0	0
101-1005-415.65-05	BUILDING & GROUNDS	830	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	830	0	0	0	0	0
101-1005-415.89-01	PROPRIETARY FUNDS	246,500-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	246,500-	0	0	0	0	0
**	LAW	632,211	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1006-415.10-01	FULL-TIME/REGULAR	670,031	0	0	0	0	0
101-1006-415.10-31	OVERTIME/REGULAR	363	0	0	0	0	0
101-1006-415.10-50	SUPPLEMENT-VACTN BUY BACK	8,234	0	0	0	0	0
101-1006-415.10-51	SUPPLEMENT-FINAL PAY	18,219	0	0	0	0	0
101-1006-415.10-52	SUPPLEMENT-OTHER	3,704	0	0	0	0	0
101-1006-415.10-55	SUPPLEMENT-Y/E PAYOUT	21,828	0	0	0	0	0
101-1006-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1006-415.10-70	LONGEVITY PAY	543	0	0	0	0	0
*	SALARIES	724,122	0	0	0	0	0
101-1006-415.20-01	EMPLOYEE HEALTH INSURANCE	109,129	0	0	0	0	0
101-1006-415.20-04	RETIREE HEALTH INSURANCE	39,563	0	0	0	0	0
101-1006-415.20-10	FICA/SOCIAL SECURITY	42,348	0	0	0	0	0
101-1006-415.20-11	FICA/MEDICARE	10,269	0	0	0	0	0
101-1006-415.20-12	PENSION/IMRF	74,617	0	0	0	0	0
101-1006-415.20-20	CLOTHING-PROVIDED	2,358	0	0	0	0	0
101-1006-415.20-22	DUES-HEALTH/FITNESS	1,100	0	0	0	0	0
101-1006-415.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1006-415.20-40	TUITION REIMBURSEMENT	97,160	90	0	0	0	0
101-1006-415.20-45	EMPLOYEE RECOGNITION	3,090	0	0	0	0	0
101-1006-415.20-46	SERVICE AWARDS	31,965	0	0	0	0	0
101-1006-415.20-48	EMPLOYEE ACTIVITIES	4,018	90-	0	0	0	0
101-1006-415.20-52	PROGRAM-EMPLOYEE ASSISTNC	28,080	0	0	0	0	0
101-1006-415.20-54	PROGRAM-TRAINING	26,081	0	0	0	0	0
101-1006-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,300-	0	0	0	0	0
*	EMPLOYEE BENEFITS	471,078	0	0	0	0	0
101-1006-415.32-10	TEST-NEW HIRES/P&F	6,571	0	0	0	0	0
101-1006-415.32-11	TEST-NEW HIRES/OTHER	44,281	0	0	0	0	0
101-1006-415.32-12	TEST-CURRENT EES/P&F	9,345	0	0	0	0	0
101-1006-415.32-13	TEST-CURRENT EES/OTHER	5,230	0	0	0	0	0
101-1006-415.32-14	RESEARCH-NEW/CURRENT EES	3,900	0	0	0	0	0
101-1006-415.32-50	TEMPORARY SERVICES	170	0	0	0	0	0
101-1006-415.32-52	ARBITRATION SERVICES	5,575	0	0	0	0	0
101-1006-415.32-99	OTHER	185,455	0	0	0	0	0
*	PROFESSIONAL FEES	260,527	0	0	0	0	0
101-1006-415.38-02	EQUIPMENT/NON-LICENSED	1,141	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,141	0	0	0	0	0
101-1006-415.40-40	LIABILITY INSURANCE	2,400	0	0	0	0	0
*	INSURANCE	2,400	0	0	0	0	0
101-1006-415.42-01	EDUCATION/TRAINING	6,021	0	0	0	0	0
101-1006-415.42-03	TRAVEL/MEETINGS	302	0	0	0	0	0
101-1006-415.42-05	CONFERENCES/SEMINARS	160	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,483	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1006-415.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1006-415.44-01	TELEPHONE	3,507	0	0	0	0	0
101-1006-415.44-04	TELEPHONE-MOBILE	4,639	0	0	0	0	0
*	COMMUNICATION CHARGES	8,146	0	0	0	0	0
101-1006-415.45-01	DUES	2,772	0	0	0	0	0
101-1006-415.45-02	SUBSCRIPTIONS	610	0	0	0	0	0
101-1006-415.45-03	POSTAGE	2,379	0	0	0	0	0
101-1006-415.45-04	U.P.S./FED EX	112	0	0	0	0	0
101-1006-415.45-07	COPIER COSTS	2,764	0	0	0	0	0
101-1006-415.45-12	ADVERTISING/PUBLICATION	10,372	0	0	0	0	0
101-1006-415.45-22	NOTARY REGISTRATE/STAMP	34	0	0	0	0	0
*	OTHER SERVICES & CHARGES	19,043	0	0	0	0	0
101-1006-415.61-01	OFFICE-DIRECT	6,812	0	0	0	0	0
101-1006-415.61-02	OFFICE-CENTRAL STORES	1,422	0	0	0	0	0
101-1006-415.61-09	CUSTOM PRINTING	365	0	0	0	0	0
101-1006-415.61-10	BOOKS/PERIODICALS/VIDEOS	198	0	0	0	0	0
101-1006-415.61-13	FIRST AID	140	0	0	0	0	0
101-1006-415.61-20	FLOWERS/PLANTS	5,969	0	0	0	0	0
101-1006-415.61-79	COFFEE	100	0	0	0	0	0
101-1006-415.61-80	OTHER	3,267	0	0	0	0	0
*	SUPPLIES-GENERAL	18,273	0	0	0	0	0
101-1006-415.63-02	EQUIPMENT-COPY MACHINES	9,967	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,967	0	0	0	0	0
101-1006-415.65-05	BUILDING & GROUNDS	582	0	0	0	0	0
101-1006-415.65-13	EQUIPMENT-TELEPHONE	62	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	644	0	0	0	0	0
101-1006-415.89-01	PROPRIETARY FUNDS	314,300-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	314,300-	0	0	0	0	0
**	HUMAN RESOURCES	1,207,548	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	426	0	1,000	1,000	1,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	5,232	2,575	13,199	13,199	13,299	100
101-1007-413.10-66	COMMISSION-PLANNING	13,350	17,025	26,323	26,323	26,327	4
101-1007-413.10-67	BOARD-ZONING	3,450	1,275	3,157	3,157	3,157	0
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	14,925	12,525	13,650	13,650	13,650	0
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	7,125	3,675	6,001	6,001	6,001	0
*	SALARIES	44,508	37,075	63,330	63,330	63,434	104
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,657	2,243	3,865	3,865	3,872	7
101-1007-413.20-11	FICA/MEDICARE	622	525	902	902	904	2
101-1007-413.20-12	PENSION/IMRF	0	0	943	943	1,036	93
101-1007-413.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	6,879	8,768	11,710	11,710	17,812	6,102
101-1007-413.40-40	LIABILITY INSURANCE	2,400	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	2,400	4,800	4,800	4,800	6,000	1,200
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	1,000	0
**	BOARDS AND COMMISSIONS	53,787	50,643	80,840	80,840	88,246	7,406

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1008-415.10-01	FULL-TIME/REGULAR	51,130	0	0	0	0	0
101-1008-415.10-55	SUPPLEMENT-Y/E PAYOUT	656	0	0	0	0	0
101-1008-415.10-70	LONGEVITY PAY	1,190	0	0	0	0	0
*	SALARIES	52,976	0	0	0	0	0
101-1008-415.20-01	EMPLOYEE HEALTH INSURANCE	12,125	0	0	0	0	0
101-1008-415.20-04	RETIREE HEALTH INSURANCE	4,736	0	0	0	0	0
101-1008-415.20-10	FICA/SOCIAL SECURITY	3,574	0	0	0	0	0
101-1008-415.20-11	FICA/MEDICARE	836	0	0	0	0	0
101-1008-415.20-12	PENSION/IMRF	6,162	0	0	0	0	0
101-1008-415.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1008-415.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1008-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,700	0	0	0	0	0
*	EMPLOYEE BENEFITS	34,033	0	0	0	0	0
101-1008-415.32-01	LEGAL-OUTSIDE ATTORNEYS	1,400	0	0	0	0	0
101-1008-415.32-06	TESTING SERVICES	63,378	0	0	0	0	0
*	PROFESSIONAL FEES	64,778	0	0	0	0	0
101-1008-415.38-02	EQUIPMENT/NON-LICENSED	258	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	258	0	0	0	0	0
101-1008-415.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1008-415.42-03	TRAVEL/MEETINGS	14	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	14	0	0	0	0	0
101-1008-415.44-01	TELEPHONE	450	0	0	0	0	0
*	COMMUNICATION CHARGES	450	0	0	0	0	0
101-1008-415.45-01	DUES	375	0	0	0	0	0
101-1008-415.45-03	POSTAGE	355	0	0	0	0	0
*	OTHER SERVICES & CHARGES	730	0	0	0	0	0
101-1008-415.61-01	OFFICE-DIRECT	118	0	0	0	0	0
101-1008-415.61-02	OFFICE-CENTRAL STORES	40	0	0	0	0	0
101-1008-415.61-80	OTHER	61	0	0	0	0	0
*	SUPPLIES-GENERAL	219	0	0	0	0	0
101-1008-415.89-01	PROPRIETARY FUNDS	32,500-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	32,500-	0	0	0	0	0
**	COMMISSION-CIVIL SERVICE	122,158	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1009-465.10-01	FULL-TIME/REGULAR	342,747	0	0	0	0	0
101-1009-465.10-26	VEHICLE ALLOWANCE	6,953	0	0	0	0	0
101-1009-465.10-31	OVERTIME/REGULAR	170	0	0	0	0	0
101-1009-465.10-50	SUPPLEMENT-VACTN BUY BACK	908	0	0	0	0	0
101-1009-465.10-51	SUPPLEMENT-FINAL PAY	27,271	0	0	0	0	0
101-1009-465.10-52	SUPPLEMENT-OTHER	2,420	0	0	0	0	0
101-1009-465.10-55	SUPPLEMENT-Y/E PAYOUT	8,374	0	0	0	0	0
101-1009-465.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	0	0	0	0	0
101-1009-465.10-70	LONGEVITY PAY	719	0	0	0	0	0
*	SALARIES	391,362	0	0	0	0	0
101-1009-465.20-01	EMPLOYEE HEALTH INSURANCE	72,752	0	0	0	0	0
101-1009-465.20-04	RETIREE HEALTH INSURANCE	14,657	0	0	0	0	0
101-1009-465.20-10	FICA/SOCIAL SECURITY	21,008	0	0	0	0	0
101-1009-465.20-11	FICA/MEDICARE	5,618	0	0	0	0	0
101-1009-465.20-12	PENSION/IMRF	39,871	0	0	0	0	0
101-1009-465.20-22	DUES-HEALTH/FITNESS	1,745	0	0	0	0	0
101-1009-465.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1009-465.20-99	ACCRUED COMP ABS-Y/E ADJT	7,600-	0	0	0	0	0
*	EMPLOYEE BENEFITS	151,651	0	0	0	0	0
101-1009-465.32-35	CONSULTING-DEVELOP.ASSIST	2,500	0	0	0	0	0
101-1009-465.32-51	SECRETARY/CLERICAL SERVIC	8,979	0	0	0	0	0
101-1009-465.32-53	APPRAISAL SERVICES	4,500	0	0	0	0	0
101-1009-465.32-80	CONSULTING FEES	21,100	0	0	0	0	0
101-1009-465.32-99	OTHER	263	0	0	0	0	0
*	PROFESSIONAL FEES	37,342	0	0	0	0	0
101-1009-465.34-01	BILLING-WATER CHARGES	107	0	0	0	0	0
*	UTILITY SERVICES	107	0	0	0	0	0
101-1009-465.36-03	JANITORIAL	2,039	0	0	0	0	0
101-1009-465.36-05	PEST CONTROL	311	0	0	0	0	0
101-1009-465.36-10	DISPOSAL/GARBAGE	224	0	0	0	0	0
*	CLEANING SERVICES	2,574	0	0	0	0	0
101-1009-465.38-02	EQUIPMENT-NON-LICENSED	846	0	0	0	0	0
101-1009-465.38-05	BUILDING & GROUNDS	381	0	0	0	0	0
101-1009-465.38-08	COMPUTER-P.C.	782	0	0	0	0	0
101-1009-465.38-41	FEES-ALARM SERVICE (ADT)	760	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,769	0	0	0	0	0
101-1009-465.39-12	MAILING EQUIPMENT	505	0	0	0	0	0
101-1009-465.39-20	OFFICE SPACE	23,573	0	0	0	0	0
*	RENTALS/LEASES	24,078	0	0	0	0	0
101-1009-465.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
101-1009-465.40-70	PROPERTY INSURANCE	1,123	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	INSURANCE	2,323	0	0	0	0	0
101-1009-465.42-03	TRAVEL/MEETINGS	1,770	0	0	0	0	0
101-1009-465.42-05	CONFERENCES/SEMINARS	3,748	0	0	0	0	0
101-1009-465.42-07	MILEAGE	728	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,246	0	0	0	0	0
101-1009-465.44-01	TELEPHONE	4,908	0	0	0	0	0
101-1009-465.44-04	TELEPHONE-MOBILE	1,756	0	0	0	0	0
*	COMMUNICATION CHARGES	6,664	0	0	0	0	0
101-1009-465.45-01	DUES	6,082	0	0	0	0	0
101-1009-465.45-02	SUBSCRIPTIONS	1,157	0	0	0	0	0
101-1009-465.45-03	POSTAGE	935	0	0	0	0	0
101-1009-465.45-04	U.P.S./FED EX	651	0	0	0	0	0
101-1009-465.45-07	COPIER COSTS	732	0	0	0	0	0
101-1009-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	13,593	0	0	0	0	0
101-1009-465.45-12	ADVERTISING/PUBLICATION	38,785	0	0	0	0	0
101-1009-465.45-18	PROMO MATERIALS/SERVICES	23,267	0	0	0	0	0
101-1009-465.45-23	COPYING SERVICES	139	0	0	0	0	0
*	OTHER SERVICES & CHARGES	85,341	0	0	0	0	0
101-1009-465.47-09	S.P. - ANNUAL MEETING	9,257	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	9,257	0	0	0	0	0
101-1009-465.55-18	GENGLER/INTEREST	791	0	0	0	0	0
101-1009-465.55-33	MEIJER	185,611	0	0	0	0	0
101-1009-465.55-35	VCAT INVESTS	4,742	0	0	0	0	0
101-1009-465.55-36	DUKES BACK DOOR/FOUNDRY	17,454	0	0	0	0	0
101-1009-465.55-42	MAX MADSEN (01)	65,581	0	0	0	0	0
101-1009-465.55-43	BIRIS (03)	300,000	0	0	0	0	0
101-1009-465.55-44	CHELSEA (02)	1,662,770	0	0	0	0	0
101-1009-465.55-46	FOX VALLEY DEALER DEVELOP	17,926	0	0	0	0	0
101-1009-465.55-48	GREENFIELD COMMONS(03)	202,723	0	0	0	0	0
101-1009-465.55-49	TECH SOLUTIONS GROUP	10,515	0	0	0	0	0
101-1009-465.55-50	BUFFALO WILD WINGS	47,132	0	0	0	0	0
101-1009-465.55-54	MILGARD MANUFACTURING	19,892	0	0	0	0	0
101-1009-465.55-55	TMK INLAND/ WAL-MART	241,829	0	0	0	0	0
101-1009-465.55-56	MIKE & DENISE'S PIZZERIA	15,551	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	2,792,517	0	0	0	0	0
101-1009-465.61-01	OFFICE-DIRECT	1,188	0	0	0	0	0
101-1009-465.61-02	OFFICE-CENTRAL STORES	440	0	0	0	0	0
101-1009-465.61-10	BOOKS/PERIODICALS/VIDEOS	712	0	0	0	0	0
101-1009-465.61-79	COFFEE	766	0	0	0	0	0
101-1009-465.61-80	OTHER	851	0	0	0	0	0
*	SUPPLIES-GENERAL	3,957	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1009-465.62-01	NATURAL GAS	1,069	0	0	0	0	0
101-1009-465.62-04	ELECTRICITY-GEN'L	3,314	0	0	0	0	0
*	SUPPLIES-ENERGY	4,383	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	3,520,571	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1010-414.10-01	FULL-TIME/REGULAR	105,624	45,763	108,415	108,415	0	108,415-
101-1010-414.10-06	PART-TIME/REGULAR	36,362	15,002	48,670	48,670	0	48,670-
101-1010-414.10-07	PART-TIME/SEASONAL	32,571	13,754	57,324	57,324	0	57,324-
101-1010-414.10-09	PART-TIME/TEMPORARY	0	7,253	0	0	0	0
101-1010-414.10-17	ELECTION JUDGES	43,165	52,370	134,700	134,700	0	134,700-
101-1010-414.10-31	OVERTIME/REGULAR	1,086	1,505	10,200	10,200	0	10,200-
101-1010-414.10-50	SUPPLEMENT-VACTN BUY BACK	1,467	0	0	0	0	0
101-1010-414.10-51	SUPPLEMENT-FINAL PAY	0	7,063	0	0	0	0
101-1010-414.10-52	SUPPLEMENT-OTHER	1,572	660	1,560	1,560	0	1,560-
101-1010-414.10-55	SUPPLEMENT-Y/E PAYOUT	4,739	0	3,500	3,500	0	3,500-
101-1010-414.10-70	LONGEVITY PAY	675	671	700	700	0	700-
*	SALARIES	227,261	144,041	365,069	365,069	0	365,069-
101-1010-414.20-01	EMPLOYEE HEALTH INSURANCE	54,564	61,516	61,516	61,516	0	61,516-
101-1010-414.20-04	RETIREE HEALTH INSURANCE	15,790	12,905	12,905	12,905	0	12,905-
101-1010-414.20-10	FICA/SOCIAL SECURITY	10,940	6,834	12,906	12,906	0	12,906-
101-1010-414.20-11	FICA/MEDICARE	2,558	1,598	3,018	3,018	0	3,018-
101-1010-414.20-12	PENSION/IMRF	15,299	10,156	20,313	20,313	0	20,313-
101-1010-414.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1010-414.20-37	INSURANCE/WORKERS COMP	3,600	3,000	6,000	6,000	0	6,000-
101-1010-414.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
101-1010-414.20-99	ACCRUED COMP ABS-Y/E ADJT	200	0	0	0	0	0
*	EMPLOYEE BENEFITS	103,251	98,573	119,222	119,222	0	119,222-
101-1010-414.32-01	LEGAL	43,897	6,129	12,000	12,000	0	12,000-
101-1010-414.32-05	AUDIT	0	0	2,500	2,500	0	2,500-
101-1010-414.32-36	TECHNICAL ASSISTANCE	0	0	500	500	0	500-
101-1010-414.32-41	COURT REPORTER	1,935	0	500	500	0	500-
101-1010-414.32-99	OTHER	0	3,728	500	500	0	500-
*	PROFESSIONAL FEES	45,832	9,857	16,000	16,000	0	16,000-
101-1010-414.34-01	BILLING-WATER CHARGES	0	178	1,000	1,000	0	1,000-
101-1010-414.34-02	SEWERAGE	387	8	1,000	1,000	0	1,000-
*	UTILITY SERVICES	387	186	2,000	2,000	0	2,000-
101-1010-414.36-03	JANITORIAL	3,600	600	3,600	3,600	0	3,600-
101-1010-414.36-99	OTHER	1,711	2,528	400	400	0	400-
*	CLEANING SERVICES	5,311	3,128	4,000	4,000	0	4,000-
101-1010-414.38-02	EQUIPMENT/NON-LICENSED	98	0	36,000	36,000	0	36,000-
101-1010-414.38-05	BUILDING & GROUNDS	1,048	0	1,000	1,000	0	1,000-
101-1010-414.38-11	COMPUTER-SOFTWARE	18,560	39,683	55,100	55,100	0	55,100-
101-1010-414.38-13	EQUIPMENT-TELEPHONE	9,315	0	0	0	0	0
101-1010-414.38-15	EQUIPMENT-COPIER	285	188	1,000	1,000	0	1,000-
101-1010-414.38-40	INSECT CONTROL	0	0	500	500	0	500-
101-1010-414.38-41	ALARM SERVICE FEES	0	0	600	600	0	600-
*	REPAIRS & MTCE. SERVICES	29,306	39,871	94,200	94,200	0	94,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1010-414.39-03	AUTOS/VANS/TRUCKS	437	666	1,600	1,600	0	1,600-
101-1010-414.39-12	MAILING EQUIPMENT	1,350	900	1,800	1,800	0	1,800-
101-1010-414.39-15	POLLING PLACES	1,798	1,838	5,000	5,000	0	5,000-
101-1010-414.39-16	STORAGE PLACES	0	0	400	400	0	400-
101-1010-414.39-20	OFFICE SPACE	0	24,680	59,300	59,300	0	59,300-
101-1010-414.39-21	MEETINGS/DISPLAY SPACE	0	0	900	900	0	900-
101-1010-414.39-50	EQUIPMENT-OTHER	77	0	500	500	0	500-
101-1010-414.39-99	OTHER	0	0	500	500	0	500-
*	RENTALS/LEASES	3,662	28,084	70,000	70,000	0	70,000-
101-1010-414.40-40	LIABILITY INSURANCE	1,200	1,800	2,400	2,400	0	2,400-
*	INSURANCE	1,200	1,800	2,400	2,400	0	2,400-
101-1010-414.42-01	EDUCATION/TRAINING	0	0	9,000	9,000	0	9,000-
101-1010-414.42-03	TRAVEL/MEETINGS	250	0	2,000	2,000	0	2,000-
101-1010-414.42-05	CONFERENCES/SEMINARS	5,941	375	8,000	8,000	0	8,000-
101-1010-414.42-07	MILEAGE	0	0	500	500	0	500-
101-1010-414.42-40	EDUC/TRNG-ELECTION JUDGES	640	364	13,200	13,200	0	13,200-
*	TRAVEL & PROFESS DVLPMT	6,831	739	32,700	32,700	0	32,700-
101-1010-414.43-09	INSURANCE-NOTARY	0	30	300	300	0	300-
101-1010-414.43-15	BONDING	0	0	500	500	0	500-
*	INSURANCE	0	30	800	800	0	800-
101-1010-414.44-01	TELEPHONE	2,853	518	4,000	4,000	0	4,000-
101-1010-414.44-04	TELEPHONE-MOBILE	0	0	1,300	1,300	0	1,300-
101-1010-414.44-09	FEE-INTERNET ACCESS	1,471	3,699	10,400	10,400	0	10,400-
*	COMMUNICATION CHARGES	4,324	4,217	15,700	15,700	0	15,700-
101-1010-414.45-01	DUES	1,030	950	2,000	2,000	0	2,000-
101-1010-414.45-02	SUBSCRIPTIONS	414	0	500	500	0	500-
101-1010-414.45-03	POSTAGE	26,458	4,785	20,000	20,000	0	20,000-
101-1010-414.45-04	U.P.S./FED EX	0	0	200	200	0	200-
101-1010-414.45-07	COPIER COSTS	83	0	5,000	5,000	0	5,000-
101-1010-414.45-12	ADVERTISING/PUBLICATION	13,910	12,311	40,000	40,000	0	40,000-
101-1010-414.45-18	PROMO MATERIALS/SERVICES	0	0	500	500	0	500-
101-1010-414.45-22	NOTARY REGISTRATE/STAMP	0	0	500	500	0	500-
101-1010-414.45-23	COPYING SERVICES	329	0	500	500	0	500-
101-1010-414.45-32	LICENSES/PERMITS	0	0	100	100	0	100-
101-1010-414.45-92	ELECTION COMM. OPER COSTS	0	354,891	0	0	475,000	475,000
101-1010-414.45-99	OTHER	64	3,300	100	100	0	100-
*	OTHER SERVICES & CHARGES	42,288	376,237	69,400	69,400	475,000	405,600
101-1010-414.61-01	OFFICE-DIRECT	2,425	1,522	6,000	6,000	0	6,000-
101-1010-414.61-02	OFFICE-CENTRAL STORES	1,245	0	2,000	2,000	0	2,000-
101-1010-414.61-09	CUSTOM PRINTING	8,411	7,032	20,000	20,000	0	20,000-
101-1010-414.61-10	BOOKS/PERIODICALS/VIDEOS	234	0	500	500	0	500-
101-1010-414.61-35	ELECTION	87,534	102,513	201,000	201,000	0	201,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1010-414.61-36	VOTING EQUIPMENT	0	0	3,000	3,000	0	3,000-
101-1010-414.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,900	14,500	14,500	0	14,500-
101-1010-414.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	0	1,000-
101-1010-414.61-78	BOTTLED WATER	118	0	600	600	0	600-
101-1010-414.61-79	COFFEE	0	0	100	100	0	100-
101-1010-414.61-80	OTHER	721	1,911	5,000	5,000	0	5,000-
*	SUPPLIES-GENERAL	100,688	116,878	253,700	253,700	0	253,700-
101-1010-414.62-01	NATURAL GAS	0	2,374	5,000	5,000	0	5,000-
101-1010-414.62-04	ELECTRICITY-GEN'L	9,142	2,145	9,000	9,000	0	9,000-
*	SUPPLIES-ENERGY	9,142	4,519	14,000	14,000	0	14,000-
101-1010-414.64-01	PAPER-STOCK	0	0	1,000	1,000	0	1,000-
101-1010-414.64-11	HARDWARE APPLICATIONS	13,253	0	0	0	0	0
101-1010-414.64-22	IMAGING EQUIPMENT/SYSTEMS	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-COMPUTER	13,253	0	2,000	2,000	0	2,000-
101-1010-414.65-02	EQUIPMENT-NON-LICENSED	0	0	2,000	2,000	0	2,000-
101-1010-414.65-05	BUILDING & GROUNDS	1,492	47	2,000	2,000	0	2,000-
101-1010-414.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	1,492	47	4,500	4,500	0	4,500-
**	COMMISSION-ELECTION	594,228	828,207	1,065,691	1,065,691	475,000	590,691-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1099-419.50-22	GRANT/A.A.C.V.B.	332,512	155,294	0	0	0	0
101-1099-419.50-23	GRANT/HESED HOUSE	7,599	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	340,111	155,294	0	0	0	0
**	GENERAL GOVERNMENT-MISC	340,111	155,294	0	0	0	0
***	EXECUTIVE	8,507,620	2,604,066	2,924,744	2,934,644	2,321,937	602,807-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	0	179,551	266,660	191,660	266,660	0
101-1102-419.10-06	PART-TIME/REGULAR	0	49,868	51,850	51,850	51,909	59
101-1102-419.10-09	PART-TIME/TEMPORARY	0	1,743	6,000	6,000	0	6,000-
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	12,125	6,000	6,000	6,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	0	113	1,300	1,300	1,300	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	12,000	12,000	12,000	0
101-1102-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	2,400	2,400	2,400	0
101-1102-419.10-70	LONGEVITY PAY	0	1,016	800	800	1,200	400
*	SALARIES	0	245,616	347,010	272,010	341,469	5,541-
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	0	41,010	41,010	41,010	52,797	11,787
101-1102-419.20-04	RETIREE HEALTH INSURANCE	0	11,823	11,823	11,823	13,405	1,582
101-1102-419.20-10	FICA/SOCIAL SECURITY	0	13,721	17,789	17,789	18,866	1,077
101-1102-419.20-11	FICA/MEDICARE	0	3,382	4,444	4,444	4,440	4-
101-1102-419.20-12	PENSION/IMRF	0	27,094	35,387	35,387	38,929	3,542
101-1102-419.20-22	DUES-HEALTH/FITNESS	0	749	800	800	0	800-
101-1102-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1102-419.20-43	TERMINATION BENEFITS	0	3,419	3,419	3,419	0	3,419-
*	EMPLOYEE BENEFITS	0	107,198	120,672	120,672	140,437	19,765
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	323,686	300,000	381,000	300,000	0
101-1102-419.32-02	LEGAL-LITIGATION COSTS	0	9,628	25,000	18,500	25,000	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	0	48,000	48,000	48,000	48,000	0
101-1102-419.32-31	TITLE INSURANCE CO.	0	1,500	2,000	2,000	2,000	0
101-1102-419.32-51	SECRETARY/CLERICAL SERVIC	0	0	0	0	6,000	6,000
101-1102-419.32-62	COLLECTIONS-LEGAL FEES	0	550-	0	0	0	0
*	PROFESSIONAL FEES	0	382,264	375,000	449,500	381,000	6,000
101-1102-419.38-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
101-1102-419.38-05	BUILDING & GROUNDS	0	510	600	600	600	0
101-1102-419.38-15	EQUIPMENT-COPIER	0	927	500	1,000	1,000	500
101-1102-419.38-40	INSECT CONTROL	0	480	300	300	300	0
101-1102-419.38-41	FEES-ALARM SERVICE	0	1,487	2,200	2,200	2,200	0
*	REPAIRS & MTCE. SERVICES	0	3,404	4,100	4,600	4,600	500
101-1102-419.39-20	OFFICE SPACE	0	12,000	12,000	12,000	12,000	0
*	RENTALS/LEASES	0	12,000	12,000	12,000	12,000	0
101-1102-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1102-419.42-01	EDUCATION/TRAINING	0	0	500	500	500	0
101-1102-419.42-05	CONFERENCES/SEMINARS	0	75	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	0	75	500	500	1,000	500
101-1102-419.43-09	INSURANCE-NOTARY	0	24	50	50	50	0
*	INSURANCE	0	24	50	50	50	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1102-419.44-01	TELEPHONE	0	641	3,000	3,000	3,000	0
101-1102-419.44-04	TELEPHONE-MOBILE	0	1,497	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	0	2,138	4,500	4,500	4,500	0
101-1102-419.45-01	DUES	0	489	500	500	500	0
101-1102-419.45-03	POSTAGE	0	936	1,500	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	0	338	650	650	650	0
101-1102-419.45-07	COPIER COSTS	0	41	100	100	100	0
101-1102-419.45-11	RECORDING FEES	0	758	1,000	1,000	1,000	0
101-1102-419.45-12	ADVERTISING/PUBLICATION	0	82	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	24	50	50	50	0
*	OTHER SERVICES & CHARGES	0	2,668	3,900	3,900	3,900	0
101-1102-419.61-01	OFFICE-DIRECT	0	3,769	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	0	18,260	18,400	18,400	20,000	1,600
101-1102-419.61-13	FIRST AID	0	86	100	100	100	0
*	SUPPLIES-GENERAL	0	22,115	23,000	23,000	24,600	1,600
101-1102-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
101-1102-419.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,500	1,500	1,500	0
101-1102-419.89-01	PROPRIETARY FUNDS	0	39,292-	39,292-	39,292-	34,890-	4,402
*	ADMINISTRATIVE SERVICES	0	39,292-	39,292-	39,292-	34,890-	4,402
**	LAW	0	740,610	855,340	855,340	886,166	30,826

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	0	162,188	168,708	168,708	168,708	0
101-1103-419.10-52	SUPPLEMENT-OTHER	0	750	780	780	780	0
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	13,000	13,000	13,000	0
101-1103-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	600	600	600	0
101-1103-419.10-70	LONGEVITY PAY	0	1,103	1,200	1,200	1,200	0
*	SALARIES	0	164,641	184,288	184,288	184,288	0
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	35,198	7,858
101-1103-419.20-04	RETIREE HEALTH INSURANCE	0	5,616	5,616	5,616	2,037	3,579-
101-1103-419.20-10	FICA/SOCIAL SECURITY	0	8,834	8,947	8,947	9,977	1,030
101-1103-419.20-11	FICA/MEDICARE	0	2,281	2,355	2,355	2,352	3-
101-1103-419.20-12	PENSION/IMRF	0	18,292	18,830	18,830	20,711	1,881
101-1103-419.20-22	DUES-HEALTH/FITNESS	0	300	300	300	0	300-
101-1103-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1103-419.20-43	TERMINATION BENEFITS	0	1,709	1,709	1,709	0	1,709-
*	EMPLOYEE BENEFITS	0	70,372	71,097	71,097	82,275	11,178
101-1103-419.38-02	EQUIPMENT-NON-LICENSED	0	0	800	0	0	800-
101-1103-419.38-15	EQUIPMENT-COPIER	0	776	0	800	800	800
*	REPAIRS & MTCE. SERVICES	0	776	800	800	800	0
101-1103-419.39-50	EQUIPMENT-OTHER	0	0	100	100	100	0
*	RENTALS/LEASES	0	0	100	100	100	0
101-1103-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1103-419.43-09	INSURANCE-NOTARY	0	0	50	50	50	0
*	INSURANCE	0	0	50	50	50	0
101-1103-419.44-01	TELEPHONE	0	1,010	1,000	1,000	1,000	0
101-1103-419.44-04	TELEPHONE-MOBILE	0	18	300	300	0	300-
*	COMMUNICATION CHARGES	0	1,028	1,300	1,300	1,000	300-
101-1103-419.45-01	DUES	0	98,162	95,488	95,488	99,960	4,472
101-1103-419.45-03	POSTAGE	0	727	500	500	700	200
101-1103-419.45-04	U.P.S./FED EX	0	15	50	50	50	0
101-1103-419.45-07	COPIER COSTS	0	530	1,000	1,000	1,000	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	636	4,000	4,000	20,000	16,000
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	0	0	25	25	50	25
*	OTHER SERVICES & CHARGES	0	100,070	101,063	101,063	121,760	20,697
101-1103-419.61-01	OFFICE-DIRECT	0	56	350	350	350	0
101-1103-419.61-02	OFFICE-CENTRAL STORES	0	177	300	300	300	0
101-1103-419.61-18	CODE BOOK ADDS	0	6,557	8,000	8,000	8,000	0
101-1103-419.61-80	OTHER	0	105	0	0	0	0
*	SUPPLIES-GENERAL	0	6,895	8,650	8,650	8,650	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1103-419.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	100	0
101-1103-419.89-01	PROPRIETARY FUNDS	0	11,112-	11,112-	11,112-	14,424-	3,312-
*	ADMINISTRATIVE SERVICES	0	11,112-	11,112-	11,112-	14,424-	3,312-
**	CITY CLERK	0	335,070	358,736	358,736	390,599	31,863
***	LAW	0	1,075,680	1,214,076	1,214,076	1,276,765	62,689

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	0	184,801	159,940	159,940	159,940	0
101-1202-419.10-31	OVERTIME/REGULAR	0	58	0	0	0	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	9,417	0	0	0	0
101-1202-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	0	0	0	0
*	SALARIES	0	194,876	159,940	159,940	159,940	0
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	35,198	7,858
101-1202-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	22,929	22,929
101-1202-419.20-10	FICA/SOCIAL SECURITY	0	9,311	7,168	7,168	8,129	961
101-1202-419.20-11	FICA/MEDICARE	0	2,680	2,217	2,217	2,196	21-
101-1202-419.20-12	PENSION/IMRF	0	21,651	17,769	17,769	19,545	1,776
101-1202-419.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	60,982	54,494	54,494	99,997	45,503
101-1202-419.40-40	LIABILITY INSURANCE	0	0	0	0	6,000	6,000
*	INSURANCE	0	0	0	0	6,000	6,000
101-1202-419.45-03	POSTAGE	0	2	0	0	0	0
*	OTHER SERVICES & CHARGES	0	2	0	0	0	0
101-1202-419.89-01	PROPRIETARY FUNDS	0	0	0	0	8,364-	8,364-
*	ADMINISTRATIVE SERVICES	0	0	0	0	8,364-	8,364-
**	ADMIN SRVS ADMINISTRATION	0	255,860	214,434	214,434	257,573	43,139

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1210-417.10-01	FULL-TIME/REGULAR	0	292,738	308,050	308,050	337,889	29,839
101-1210-417.10-25	VEHICLE USE	0	672	0	0	500	500
101-1210-417.10-31	OVERTIME/REGULAR	0	5,227	1,978	1,978	1,978	0
101-1210-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	13,870	0	0	0	0
101-1210-417.10-52	SUPPLEMENT-OTHER	0	2,262	2,340	2,340	2,340	0
101-1210-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	3,500	3,500	3,500	0
101-1210-417.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	0	0	0	0
101-1210-417.10-70	LONGEVITY PAY	0	1,434	600	600	1,400	800
*	SALARIES	0	316,803	316,468	316,468	347,607	31,139
101-1210-417.20-01	EMPLOYEE HEALTH INSURANCE	0	68,351	68,351	68,351	87,996	19,645
101-1210-417.20-04	RETIREE HEALTH INSURANCE	0	11,498	11,498	11,498	12,536	1,038
101-1210-417.20-10	FICA/SOCIAL SECURITY	0	18,221	18,340	18,340	19,946	1,606
101-1210-417.20-11	FICA/MEDICARE	0	4,364	4,364	4,364	4,665	301
101-1210-417.20-12	PENSION/IMRF	0	35,197	34,484	34,484	41,576	7,092
101-1210-417.20-20	CLOTHING-PROVIDED	0	811	2,000	2,000	2,000	0
101-1210-417.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1210-417.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
*	EMPLOYEE BENEFITS	0	147,006	147,601	147,601	180,719	33,118
101-1210-417.34-02	BILLING-SEWERAGE CHARGES	0	3,071	4,500	4,500	4,500	0
*	UTILITY SERVICES	0	3,071	4,500	4,500	4,500	0
101-1210-417.36-01	SNOW REMOVAL	0	2,015	8,000	8,000	0	8,000-
101-1210-417.36-03	JANITORIAL	0	21,835	27,000	27,000	20,250	6,750-
*	CLEANING SERVICES	0	23,850	35,000	35,000	20,250	14,750-
101-1210-417.38-02	EQUIPMENT-NON-LICENSED	0	14,355	20,000	20,000	20,000	0
101-1210-417.38-05	BUILDING & GROUNDS	0	77,447	235,000	201,000	205,000	30,000-
101-1210-417.38-11	COMPUTER-SOFTWARE	0	0	5,000	5,000	5,000	0
101-1210-417.38-13	EQUIPMENT-TELEPHONE	0	0	9,000	9,000	9,000	0
101-1210-417.38-14	EQUIPMENT-ELEVATORS	0	3,939	4,000	4,000	4,000	0
101-1210-417.38-40	INSECT CONTROL	0	720	2,100	2,100	2,100	0
101-1210-417.38-41	FEES-ALARM SERVICE	0	29,958	35,500	34,300	44,000	8,500
101-1210-417.38-88	CENTRAL GAR./MAINTENANCE	0	7,205	10,400	10,400	7,900	2,500-
101-1210-417.38-89	CENTRAL GAR./VEH. SET-UP	0	139	0	0	0	0
101-1210-417.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	1,000	800
*	REPAIRS & MTCE. SERVICES	0	133,763	321,200	286,000	298,000	23,200-
101-1210-417.39-10	COPY MACHINES	0	3,000	22,500	22,500	16,875	5,625-
101-1210-417.39-11	PAGERS	0	0	200	200	200	0
101-1210-417.39-12	MAILING EQUIPMENT	0	5,552	8,000	8,000	8,000	0
101-1210-417.39-50	EQUIPMENT-OTHER	0	900	1,500	1,500	1,500	0
*	RENTALS/LEASES	0	9,452	32,200	32,200	26,575	5,625-
101-1210-417.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1210-417.42-01	EDUCATION/TRAINING	0	0	4,000	4,000	4,000	0
101-1210-417.42-12	FEES-TOLL RD BILLING/CHG	0	1	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	1	4,100	4,100	4,100	0
101-1210-417.44-01	TELEPHONE	0	677	2,000	2,000	2,000	0
101-1210-417.44-02	TELEPHONE-CONTROL	0	1,516	6,000	6,000	6,000	0
101-1210-417.44-04	TELEPHONE-MOBILE	0	4,225	7,000	7,000	7,000	0
101-1210-417.44-15	FEE-LANGUAGE LINE	0	1,113	2,000	2,000	2,000	0
101-1210-417.44-30	PHONE-LONG DISTANCE/ATT	0	11	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	0	7,542	18,000	18,000	18,000	0
101-1210-417.45-03	POSTAGE	0	99,486	127,000	127,000	95,250	31,750-
101-1210-417.45-04	U.P.S./FED EX	0	2,767	7,000	7,000	4,200	2,800-
101-1210-417.45-05	POSTAGE/UPS-ALLOCATION	0	107,470-	162,000-	162,000-	127,000-	35,000
101-1210-417.45-07	COPIER COSTS	0	16	0	0	0	0
101-1210-417.45-08	COPIER-ALLOCATION	0	11,322-	0	0	0	0
101-1210-417.45-12	ADVERTISING/PUBLICATION	0	145	0	0	0	0
101-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	0	12,199	0	0	0	0
*	OTHER SERVICES & CHARGES	0	4,179-	28,000-	28,000-	27,550-	450
101-1210-417.61-01	OFFICE-DIRECT	0	967	4,000	4,000	2,000	2,000-
101-1210-417.61-03	OFFICE-REIMB	0	12,566-	38,000-	38,000-	38,000-	0
101-1210-417.61-04	PAPER	0	22,718	38,000	38,000	38,000	0
101-1210-417.61-05	COPIER(NON PAPER)	0	455	1,000	1,000	1,000	0
101-1210-417.61-19	FLAGS/BANNERS/SIGNS	0	351	3,000	3,000	3,000	0
101-1210-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,394	6,500	6,500	4,875	1,625-
101-1210-417.61-41	FURNITURE/FIXTURES	0	65	1,000	1,000	500	500-
101-1210-417.61-80	OTHER	0	13	800	800	800	0
*	SUPPLIES-GENERAL	0	15,397	16,300	16,300	12,175	4,125-
101-1210-417.62-01	NATURAL GAS	0	16,640	14,000	14,000	14,000	0
101-1210-417.62-04	ELECTRICITY-GEN'L	0	18,959	10,000	10,000	12,000	2,000
101-1210-417.62-40	FUEL	0	5,061	3,000	5,000	5,000	2,000
*	SUPPLIES-ENERGY	0	40,660	27,000	29,000	31,000	4,000
101-1210-417.65-05	BUILDING & GROUNDS	0	48,972	70,000	70,000	70,000	0
101-1210-417.65-13	EQUIPMENT-TELEPHONE	0	0	6,000	6,000	6,000	0
*	SUPPLIES-REPAIRS/MTCE	0	48,972	76,000	76,000	76,000	0
101-1210-417.89-01	PROPRIETARY FUNDS	0	30,716-	30,714-	30,714-	37,938-	7,224-
*	ADMINISTRATIVE SERVICES	0	30,716-	30,714-	30,714-	37,938-	7,224-
**	CENTRAL SERVICES	0	714,022	942,055	908,855	959,438	17,383

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1211-417.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	0	0	0	12,000	12,000
101-1211-417.36-03	JANITORIAL	0	5,400	7,000	7,000	5,250	1,750-
*	CLEANING SERVICES	0	5,400	7,000	7,000	5,250	1,750-
101-1211-417.38-05	BUILDING & GROUNDS	0	15,510	10,000	16,500	10,000	0
101-1211-417.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
101-1211-417.38-40	INSECT CONTROL	0	600	600	600	600	0
101-1211-417.38-41	FEES-ALARM SERVICE	0	2,951	3,200	3,200	3,200	0
*	REPAIRS & MTCE. SERVICES	0	19,061	15,300	21,800	15,300	0
101-1211-417.40-40	LIABILITY INSURANCE	0	0	0	0	6,000	6,000
*	INSURANCE	0	0	0	0	6,000	6,000
101-1211-417.65-05	BUILDING & GROUNDS	0	0	7,000	500	4,200	2,800-
101-1211-417.65-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	8,000	1,500	5,200	2,800-
**	ALSCHULER BUILDING MAINT	0	24,461	30,300	30,300	43,750	13,450

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1212-417.10-01	FULL-TIME/REGULAR	0	154,104	165,464	165,464	109,815	55,649-
101-1212-417.10-31	OVERTIME/REGULAR	0	1,604	3,300	3,300	3,300	0
101-1212-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	2,833	0	0	0	0
101-1212-417.10-52	SUPPLEMENT-OTHER	0	1,500	1,560	1,560	1,560	0
101-1212-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	6,000	6,000	6,000	0
101-1212-417.10-70	LONGEVITY PAY	0	1,585	1,600	1,600	1,800	200
*	SALARIES	0	161,626	177,924	177,924	122,475	55,449-
101-1212-417.20-01	EMPLOYEE HEALTH INSURANCE	0	41,010	41,010	41,010	52,797	11,787
101-1212-417.20-04	RETIREE HEALTH INSURANCE	0	7,564	7,564	7,564	7,716	152
101-1212-417.20-10	FICA/SOCIAL SECURITY	0	9,490	9,879	9,879	6,528	3,351-
101-1212-417.20-11	FICA/MEDICARE	0	2,219	2,310	2,310	1,526	784-
101-1212-417.20-12	PENSION/IMRF	0	17,957	18,556	18,556	13,610	4,946-
101-1212-417.20-20	CLOTHING-PROVIDED	0	709	800	800	800	0
101-1212-417.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1212-417.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
*	EMPLOYEE BENEFITS	0	87,513	88,683	88,683	94,977	6,294
101-1212-417.34-02	BILLING-SEWERAGE CHARGES	0	508	2,000	2,000	2,000	0
*	UTILITY SERVICES	0	508	2,000	2,000	2,000	0
101-1212-417.36-01	SNOW REMOVAL	0	2,595	10,000	10,000	0	10,000-
*	CLEANING SERVICES	0	2,595	10,000	10,000	0	10,000-
101-1212-417.38-02	EQUIPMENT-NON-LICENSED	0	585	800	800	800	0
101-1212-417.38-05	BUILDING & GROUNDS	0	57,913	45,000	90,500	32,400	12,600-
101-1212-417.38-13	EQUIPMENT-TELEPHONE	0	0	2,500	2,500	1,000	1,500-
101-1212-417.38-14	EQUIPMENT-ELEVATORS	0	2,042	6,000	6,000	6,000	0
101-1212-417.38-40	INSECT CONTROL	0	864	1,500	1,500	1,500	0
101-1212-417.38-41	FEES-ALARM SERVICE	0	2,806	1,000	3,500	1,000	0
*	REPAIRS & MTCE. SERVICES	0	64,210	56,800	104,800	42,700	14,100-
101-1212-417.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1212-417.61-01	OFFICE-DIRECT	0	0	700	700	700	0
101-1212-417.61-19	FLAGS/BANNERS/SIGNS	0	0	500	500	500	0
101-1212-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,198	1,000	3,000	1,000	0
101-1212-417.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	500	500-
*	SUPPLIES-GENERAL	0	1,198	3,200	5,200	2,700	500-
101-1212-417.62-40	FUEL	0	0	0	0	300	300
*	SUPPLIES-ENERGY	0	0	0	0	300	300
101-1212-417.65-05	BUILDING & GROUNDS	0	19,416	25,000	25,000	25,000	0
101-1212-417.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	19,416	25,500	25,500	25,500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
**	COMMUNITY CENTER MAINT	0	339,466	366,507	416,507	296,652	69,855-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1213-417.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	0	0	0	12,000	12,000
101-1213-417.36-01	SNOW REMOVAL	0	0	5,000	5,000	0	5,000-
*	CLEANING SERVICES	0	0	5,000	5,000	0	5,000-
101-1213-417.38-05	BUILDING & GROUNDS	0	555	5,000	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	0	555	5,000	5,000	5,000	0
101-1213-417.40-40	LIABILITY INSURANCE	0	0	0	0	6,000	6,000
*	INSURANCE	0	0	0	0	6,000	6,000
**	CUSTOMER SRV/FIRE STAT#8	0	555	10,000	10,000	23,000	13,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1214-417.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	0	6,000	6,000	6,000	12,000	6,000
101-1214-417.38-05	BUILDING & GROUNDS	0	1,992	2,000	2,000	0	2,000-
101-1214-417.38-14	EQUIPMENT-ELEVATORS	0	820	2,000	2,000	0	2,000-
101-1214-417.38-40	INSECT CONTROL	0	480	600	600	0	600-
101-1214-417.38-41	FEES-ALARM SERVICE	0	2,075	700	2,100	0	700-
*	REPAIRS & MTCE. SERVICES	0	5,367	5,300	6,700	0	5,300-
101-1214-417.39-03	AUTOS/VANS/TRUCKS	0	189	0	500	0	0
*	RENTALS/LEASES	0	189	0	500	0	0
101-1214-417.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1214-417.61-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-GENERAL	0	0	500	500	0	500-
101-1214-417.62-01	NATURAL GAS	0	0	500	500	0	500-
*	SUPPLIES-ENERGY	0	0	500	500	0	500-
101-1214-417.65-05	BUILDING & GROUNDS	0	0	1,000	500	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	500	0	1,000-
**	ELKS CLUB BUILDING MAINT	0	13,956	15,700	17,100	18,000	2,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1215-417.10-01	FULL-TIME/REGULAR	0	43,305	47,299	47,299	43,528	3,771-
101-1215-417.10-31	OVERTIME/REGULAR	0	165	2,254	2,254	2,254	0
101-1215-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	4,000	4,000	4,000	0
*	SALARIES	0	43,470	53,553	53,553	49,782	3,771-
101-1215-417.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	17,599	3,929
101-1215-417.20-04	RETIREE HEALTH INSURANCE	0	4,208	4,208	4,208	3,666	542-
101-1215-417.20-10	FICA/SOCIAL SECURITY	0	2,580	2,820	2,820	2,574	246-
101-1215-417.20-11	FICA/MEDICARE	0	603	659	659	602	57-
101-1215-417.20-12	PENSION/IMRF	0	4,829	5,255	5,255	5,319	64
101-1215-417.20-20	CLOTHING-PROVIDED	0	218	300	300	300	0
101-1215-417.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1215-417.20-43	TERMINATION BENEFITS	0	855	855	855	0	855-
*	EMPLOYEE BENEFITS	0	32,963	33,767	33,767	42,060	8,293
101-1215-417.34-02	BILLING-SEWERAGE CHARGES	0	15	0	0	0	0
*	UTILITY SERVICES	0	15	0	0	0	0
101-1215-417.36-03	JANITORIAL	0	11,770	13,000	13,000	10,400	2,600-
*	CLEANING SERVICES	0	11,770	13,000	13,000	10,400	2,600-
101-1215-417.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
101-1215-417.38-05	BUILDING & GROUNDS	0	16,250	22,800	26,800	17,100	5,700-
101-1215-417.38-14	EQUIPMENT-ELEVATORS	0	3,085	3,000	3,000	3,000	0
101-1215-417.38-40	INSECT CONTROL	0	900	1,000	1,000	1,000	0
101-1215-417.38-41	FEES-ALARM SERVICE	0	4,863	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	0	25,098	33,800	37,800	28,100	5,700-
101-1215-417.39-17	PARKING FACILITIES	0	7,500	9,000	9,000	9,000	0
*	RENTALS/LEASES	0	7,500	9,000	9,000	9,000	0
101-1215-417.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1215-417.42-01	EDUCATION/TRAINING	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	0	200	200	200	0
101-1215-417.44-01	TELEPHONE	0	351	500	500	500	0
*	COMMUNICATION CHARGES	0	351	500	500	500	0
101-1215-417.65-05	BUILDING & GROUNDS	0	8,417	10,000	10,000	8,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	0	8,417	10,000	10,000	8,000	2,000-
**	ELMSLIE BUILDING MAINT	0	131,984	156,220	160,220	154,042	2,178-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1216-417.10-01	FULL-TIME/REGULAR	0	131,456	142,626	142,626	129,674	12,952-
101-1216-417.10-31	OVERTIME/REGULAR	0	6,839	6,500	6,500	6,500	0
101-1216-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,389	0	0	0	0
101-1216-417.10-52	SUPPLEMENT-OTHER	0	1,500	1,560	1,560	1,560	0
101-1216-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	4,300	4,300	4,300	0
101-1216-417.10-70	LONGEVITY PAY	0	669	0	0	800	800
*	SALARIES	0	141,853	154,986	154,986	142,834	12,152-
101-1216-417.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	35,198	7,858
101-1216-417.20-04	RETIREE HEALTH INSURANCE	0	7,263	7,263	7,263	7,408	145
101-1216-417.20-10	FICA/SOCIAL SECURITY	0	8,365	8,559	8,559	7,704	855-
101-1216-417.20-11	FICA/MEDICARE	0	1,956	2,002	2,002	1,802	200-
101-1216-417.20-12	PENSION/IMRF	0	15,760	16,019	16,019	16,037	18
101-1216-417.20-20	CLOTHING-PROVIDED	0	574	600	600	600	0
101-1216-417.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1216-417.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
*	EMPLOYEE BENEFITS	0	69,822	70,347	70,347	80,749	10,402
101-1216-417.36-01	SNOW REMOVAL	0	26,597	25,000	40,000	0	25,000-
101-1216-417.36-03	JANITORIAL	0	115,125	175,000	175,000	131,250	43,750-
*	CLEANING SERVICES	0	141,722	200,000	215,000	131,250	68,750-
101-1216-417.38-02	EQUIPMENT-NON-LICENSED	0	0	0	1,200	0	0
101-1216-417.38-05	BUILDING & GROUNDS	0	62,419	160,000	118,700	120,000	40,000-
101-1216-417.38-14	EQUIPMENT-ELEVATORS	0	4,234	0	9,800	2,800	2,800
101-1216-417.38-40	INSECT CONTROL	0	2,460	1,500	2,800	1,500	0
101-1216-417.38-41	FEES-ALARM SERVICE	0	873	0	1,500	1,500	1,500
*	REPAIRS & MTCE. SERVICES	0	69,986	161,500	134,000	125,800	35,700-
101-1216-417.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1216-417.62-40	FUEL	0	3,507	0	4,000	0	0
*	SUPPLIES-ENERGY	0	3,507	0	4,000	0	0
101-1216-417.65-05	BUILDING & GROUNDS	0	61,760	100,000	86,300	80,000	20,000-
*	SUPPLIES-REPAIRS/MTCE	0	61,760	100,000	86,300	80,000	20,000-
**	POLICE HEADQUARTERS MTCE	0	491,050	689,233	667,033	566,633	122,600-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	0	322,592	378,550	378,550	308,980	69,570-
101-1220-419.10-31	OVERTIME/REGULAR	0	188	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,346	5,700	18,700	0	5,700-
101-1220-419.10-51	SUPPLEMENT-FINAL PAY	0	8,347	0	0	0	0
101-1220-419.10-52	SUPPLEMENT-OTHER	0	1,262	6,000	6,000	6,000	0
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	21,500	21,500	21,500	0
101-1220-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	1,200	1,200	1,200	0
101-1220-419.10-70	LONGEVITY PAY	0	0	400	400	0	400-
*	SALARIES	0	339,335	413,850	426,850	338,180	75,670-
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	0	54,681	54,681	54,681	52,797	1,884-
101-1220-419.20-04	RETIREE HEALTH INSURANCE	0	29,487	29,487	29,487	18,025	11,462-
101-1220-419.20-10	FICA/SOCIAL SECURITY	0	21,805	22,778	22,778	18,323	4,455-
101-1220-419.20-11	FICA/MEDICARE	0	5,099	5,359	5,359	4,285	1,074-
101-1220-419.20-12	PENSION/IMRF	0	40,540	42,143	42,143	37,852	4,291-
101-1220-419.20-20	CLOTHING-PROVIDED	0	2,606	0	2,500	0	0
101-1220-419.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-1220-419.20-22	DUES-HEALTH/FITNESS	0	1,100	2,500	2,500	0	2,500-
101-1220-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1220-419.20-40	TUITION REIMB/UNDERGRAD	0	80,615	75,000	89,200	0	75,000-
101-1220-419.20-43	TERMINATION BENEFITS	0	7,692	7,692	7,692	0	7,692-
101-1220-419.20-46	SERVICE AWARDS	0	417	0	500	0	0
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	0	26,325	36,900	36,900	38,000	1,100
101-1220-419.20-54	PROGRAM-TRAINING	0	7,703	50,000	39,000	25,000	25,000-
*	EMPLOYEE BENEFITS	0	284,070	333,040	339,240	206,782	126,258-
101-1220-419.32-10	TEST-NEW HIRES/P&F	0	14,468	35,000	35,000	50,000	15,000
101-1220-419.32-11	TEST-NEW HIRES/OTHER	0	16,771	30,000	30,000	30,000	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	0	13,092	10,000	15,000	35,000	25,000
101-1220-419.32-13	TEST-CURRENT EES/OTHER	0	3,779	10,000	10,000	10,000	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	0	0	15,000	10,000	15,000	0
101-1220-419.32-52	ARBITRATION SERVICES	0	27,384	80,000	65,000	80,000	0
101-1220-419.32-99	OTHER	0	86,005	90,000	87,000	143,000	53,000
*	PROFESSIONAL FEES	0	161,499	270,000	252,000	363,000	93,000
101-1220-419.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
101-1220-419.38-13	EQUIPMENT-TELEPHONE	0	0	1,750	1,750	1,750	0
101-1220-419.38-15	EQUIPMENT-COPIER	0	953	1,700	1,700	1,700	0
*	REPAIRS & MTCE. SERVICES	0	953	4,450	4,450	4,450	0
101-1220-419.39-21	MEETINGS/DISPLAY SPACE	0	0	2,500	2,500	2,500	0
101-1220-419.39-50	EQUIPMENT-OTHER	0	494	500	500	500	0
*	RENTALS/LEASES	0	494	3,000	3,000	3,000	0
101-1220-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1220-419.42-01	EDUCATION/TRAINING	0	10,948	5,000	5,000	5,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1220-419.42-03	TRAVEL/MEETINGS	0	586	2,000	2,000	2,000	0
101-1220-419.42-05	CONFERENCES/SEMINARS	0	396	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	11,930	7,000	7,000	7,000	0
101-1220-419.44-01	TELEPHONE	0	3,916	5,000	5,000	5,000	0
101-1220-419.44-04	TELEPHONE-MOBILE	0	2,563	6,000	6,000	6,000	0
*	COMMUNICATION CHARGES	0	6,479	11,000	11,000	11,000	0
101-1220-419.45-01	DUES	0	2,100	3,250	3,250	3,300	50
101-1220-419.45-02	SUBSCRIPTIONS	0	65	1,600	400	1,600	0
101-1220-419.45-03	POSTAGE	0	2,789	6,000	6,000	6,000	0
101-1220-419.45-04	U.P.S./FED EX	0	105	500	500	500	0
101-1220-419.45-07	COPIER COSTS	0	664	6,000	6,000	6,000	0
101-1220-419.45-12	ADVERTISING/PUBLICATION	0	9,562	20,000	18,800	15,000	5,000-
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1220-419.45-23	COPYING SERVICES	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	0	15,285	37,950	35,550	33,000	4,950-
101-1220-419.61-01	OFFICE-DIRECT	0	3,669	8,000	8,000	8,000	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	0	705	1,500	1,500	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	0	11,769	10,000	12,000	30,000	20,000
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	732	1,000	1,000	1,000	0
101-1220-419.61-13	FIRST AID	0	218	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	0	0	1,500	700	1,500	0
101-1220-419.61-20	FLOWERS/PLANTS	0	2,444	7,500	7,500	7,500	0
101-1220-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,500	1,500	1,500	0
101-1220-419.61-80	OTHER	0	741	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	0	20,278	35,500	36,700	55,500	20,000
101-1220-419.65-05	BUILDING & GROUNDS	0	0	500	500	500	0
101-1220-419.65-13	EQUIPMENT-TELEPHONE	0	20	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	20	1,000	1,000	1,000	0
101-1220-419.89-01	PROPRIETARY FUNDS	0	69,324-	69,324-	69,324-	43,648-	25,676
*	ADMINISTRATIVE SERVICES	0	69,324-	69,324-	69,324-	43,648-	25,676
**	HUMAN RESOURCES	0	773,419	1,049,866	1,049,866	985,264	64,602-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	0	54,900	61,000	61,000	61,000	0
101-1221-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	500	500	500	0
101-1221-419.10-70	LONGEVITY PAY	0	1,098	1,200	1,200	1,300	100
*	SALARIES	0	55,998	62,700	62,700	62,800	100
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	17,599	3,929
101-1221-419.20-04	RETIREE HEALTH INSURANCE	0	2,819	2,819	2,819	2,890	71
101-1221-419.20-10	FICA/SOCIAL SECURITY	0	3,259	3,597	3,597	3,566	31-
101-1221-419.20-11	FICA/MEDICARE	0	762	841	841	834	7-
101-1221-419.20-12	PENSION/IMRF	0	6,221	6,777	6,777	7,454	677
101-1221-419.20-22	DUES-HEALTH/FITNESS	0	300	300	300	0	300-
101-1221-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1221-419.20-43	TERMINATION BENEFITS	0	855	855	855	0	855-
*	EMPLOYEE BENEFITS	0	33,886	34,859	34,859	44,343	9,484
101-1221-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	2,500	2,500	3,000	500
101-1221-419.32-06	TESTING SERVICES	0	14,145	35,000	35,000	100,000	65,000
101-1221-419.32-99	OTHER	0	0	300	300	300	0
*	PROFESSIONAL FEES	0	14,145	37,800	37,800	103,300	65,500
101-1221-419.38-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
101-1221-419.38-15	EQUIPMENT-COPIER	0	284	300	300	300	0
*	REPAIRS & MTCE. SERVICES	0	284	400	400	400	0
101-1221-419.39-02	BUILDINGS	0	0	1,500	1,500	1,500	0
101-1221-419.39-50	EQUIPMENT-OTHER	0	0	100	100	100	0
*	RENTALS/LEASES	0	0	1,600	1,600	1,600	0
101-1221-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1221-419.42-01	EDUCATION/TRAINING	0	0	100	100	100	0
101-1221-419.42-03	TRAVEL/MEETINGS	0	0	250	250	300	50
101-1221-419.42-05	CONFERENCES/SEMINARS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	0	550	550	600	50
101-1221-419.44-01	TELEPHONE	0	505	700	700	700	0
*	COMMUNICATION CHARGES	0	505	700	700	700	0
101-1221-419.45-01	DUES	0	375	500	500	500	0
101-1221-419.45-03	POSTAGE	0	20	600	600	600	0
101-1221-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1221-419.45-07	COPIER COSTS	0	0	500	500	500	0
101-1221-419.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	0	395	1,900	1,900	1,900	0
101-1221-419.61-01	OFFICE-DIRECT	0	294	400	400	400	0
101-1221-419.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1221-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	250	250	250	0
101-1221-419.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	294	1,350	1,350	1,350	0
101-1221-419.89-01	PROPRIETARY FUNDS	0	7,072-	7,070-	7,070-	5,626-	1,444
*	ADMINISTRATIVE SERVICES	0	7,072-	7,070-	7,070-	5,626-	1,444
**	CIVIL SERVICE	0	100,835	137,189	137,189	217,367	80,178

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	0	184,339	191,080	191,080	191,080	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,220	5,000	5,000	5,000	0
101-1230-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	1,200	1,200	1,200	0
101-1230-419.10-70	LONGEVITY PAY	0	1,111	1,000	1,000	1,400	400
*	SALARIES	0	187,270	198,280	198,280	198,680	400
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	35,198	7,858
101-1230-419.20-04	RETIREE HEALTH INSURANCE	0	15,182	15,182	15,182	4,862	10,320-
101-1230-419.20-10	FICA/SOCIAL SECURITY	0	9,086	9,177	9,177	10,207	1,030
101-1230-419.20-11	FICA/MEDICARE	0	2,582	2,655	2,655	2,638	17-
101-1230-419.20-12	PENSION/IMRF	0	20,806	21,229	21,229	23,350	2,121
101-1230-419.20-22	DUES-HEALTH/FITNESS	0	300	0	0	0	0
101-1230-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1230-419.20-43	TERMINATION BENEFITS	0	4,274	4,274	4,274	0	4,274-
*	EMPLOYEE BENEFITS	0	85,570	85,857	85,857	88,255	2,398
101-1230-419.38-05	BUILDING & GROUNDS	0	127	100	100	100	0
101-1230-419.38-15	EQUIPMENT-COPIER	0	0	0	200	200	200
101-1230-419.38-26	COMPUTER-NETWORK	0	0	12,000	11,000	6,000	6,000-
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	0	585	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	712	12,100	11,300	6,300	5,800-
101-1230-419.39-18	ROOF TOPS	0	23,780	22,300	23,800	0	22,300-
*	RENTALS/LEASES	0	23,780	22,300	23,800	0	22,300-
101-1230-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1230-419.42-01	EDUCATION/TRAINING	0	0	100	100	100	0
101-1230-419.42-03	TRAVEL/MEETINGS	0	909	100	100	0	100-
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	0	5	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	914	200	200	100	100-
101-1230-419.45-02	SUBSCRIPTIONS	0	0	2,450	2,450	0	2,450-
*	OTHER SERVICES & CHARGES	0	0	2,450	2,450	0	2,450-
101-1230-419.61-01	OFFICE-DIRECT	0	502	800	600	600	200-
101-1230-419.61-02	OFFICE-CENTRAL STORES	0	198	0	0	0	0
101-1230-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	13	0	0	0	0
101-1230-419.61-80	OTHER	0	514	100	100	500	400
*	SUPPLIES-GENERAL	0	1,227	900	700	1,100	200
101-1230-419.62-40	FUEL	0	1,123	0	0	0	0
*	SUPPLIES-ENERGY	0	1,123	0	0	0	0
101-1230-419.63-02	EQUIPMENT-COPY MACHINES	0	0	0	0	100	100
*	SUPPLIES-MACH/EQUIP	0	0	0	0	100	100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1230-419.64-10	SOFTWARE APPLICATIONS	0	619	500	500	0	500-
101-1230-419.64-11	HARDWARE APPLICATIONS	0	0	500	500	0	500-
101-1230-419.64-12	COMPUTERS	0	907	0	1,000	0	0
*	SUPPLIES-COMPUTER	0	1,526	1,000	2,000	0	1,000-
101-1230-419.65-13	EQUIPMENT-TELEPHONE	0	70	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	70	0	0	0	0
101-1230-419.74-19	COMMUNICATIONS-TELEPHONES	0	0	200,000	200,000	0	200,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	200,000	200,000	0	200,000-
101-1230-419.89-01	PROPRIETARY FUNDS	0	25,352-	25,350-	25,350-	20,494-	4,856
*	ADMINISTRATIVE SERVICES	0	25,352-	25,350-	25,350-	20,494-	4,856
**	INFORMATION TECHNOLOGY	0	279,240	500,137	501,637	280,041	220,096-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	0	124,649	128,680	128,680	128,680	0
101-1231-419.10-52	SUPPLEMENT-OTHER	0	8,000	8,000	8,000	8,000	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	6,000	6,000	6,000	0
101-1231-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	0	0	0	0
*	SALARIES	0	133,249	142,680	142,680	142,680	0
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	35,198	7,858
101-1231-419.20-04	RETIREE HEALTH INSURANCE	0	0	0	0	7,965	7,965
101-1231-419.20-10	FICA/SOCIAL SECURITY	0	7,717	7,525	7,525	7,446	79-
101-1231-419.20-11	FICA/MEDICARE	0	1,805	1,760	1,760	1,741	19-
101-1231-419.20-12	PENSION/IMRF	0	14,804	14,296	14,296	15,725	1,429
101-1231-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	0	57,666	56,921	56,921	80,075	23,154
101-1231-419.38-03	EQUIPMENT-RADIOS	0	380	15,000	13,100	9,000	6,000-
101-1231-419.38-05	BUILDING & GROUNDS	0	357	0	800	100	100
101-1231-419.38-13	EQUIPMENT-TELEPHONE	0	0	6,000	6,000	500	5,500-
101-1231-419.38-41	FEES-ALARM SERVICE	0	6,001	0	6,100	1,000	1,000
*	REPAIRS & MTCE. SERVICES	0	6,738	21,000	26,000	10,600	10,400-
101-1231-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1231-419.44-01	TELEPHONE	0	215,604	264,000	258,600	180,000	84,000-
*	COMMUNICATION CHARGES	0	215,604	264,000	258,600	180,000	84,000-
101-1231-419.45-01	DUES	0	0	600	600	600	0
*	OTHER SERVICES & CHARGES	0	0	600	600	600	0
101-1231-419.65-03	EQUIPMENT-RADIOS	0	377	16,400	10,300	6,400	10,000-
101-1231-419.65-13	EQUIPMENT-TELEPHONE	0	3,607	0	5,000	1,500	1,500
*	SUPPLIES-REPAIRS/MTCE	0	3,984	16,400	15,300	7,900	8,500-
101-1231-419.74-19	COMMUNICATIONS-TELEPHONES	0	0	0	0	270,000	270,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	270,000	270,000
101-1231-419.89-01	PROPRIETARY FUNDS	0	0	0	0	19,656-	19,656-
*	ADMINISTRATIVE SERVICES	0	0	0	0	19,656-	19,656-
**	COMMUNICATIONS	0	419,641	504,001	502,501	678,199	174,198

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	0	812,931	856,558	856,558	847,203	9,355-
101-1232-419.10-09	PART-TIME/TEMPORARY	0	14,665	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	0	3,227	10,000	10,000	9,000	1,000-
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	25,480	7,700	7,700	7,700	0
101-1232-419.10-51	SUPPLEMENT-FINAL PAY	0	7,518	0	0	0	0
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	123	40,000	40,000	40,000	0
101-1232-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	1,200	0
101-1232-419.10-70	LONGEVITY PAY	0	5,867	5,400	5,400	5,600	200
*	SALARIES	0	871,011	920,858	920,858	910,703	10,155-
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	0	150,371	150,371	150,371	175,992	25,621
101-1232-419.20-04	RETIREE HEALTH INSURANCE	0	25,302	25,302	25,302	23,377	1,925-
101-1232-419.20-10	FICA/SOCIAL SECURITY	0	50,204	49,999	49,999	50,301	302
101-1232-419.20-11	FICA/MEDICARE	0	12,534	11,962	11,962	11,764	198-
101-1232-419.20-12	PENSION/IMRF	0	98,953	95,164	95,164	103,528	8,364
101-1232-419.20-22	DUES-HEALTH/FITNESS	0	700	2,000	2,000	200	1,800-
101-1232-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1232-419.20-43	TERMINATION BENEFITS	0	10,256	10,256	10,256	0	10,256-
*	EMPLOYEE BENEFITS	0	354,320	351,054	351,054	377,162	26,108
101-1232-419.32-36	TECHNICAL ASSISTANCE	0	32,802	70,300	59,300	60,000	10,300-
101-1232-419.32-80	CONSULTING FEES	0	5,990	0	10,000	1,700	1,700
101-1232-419.32-99	OTHER	0	0	0	5,000	1,700	1,700
*	PROFESSIONAL FEES	0	38,792	70,300	74,300	63,400	6,900-
101-1232-419.38-02	EQUIPMENT-NON-LICENSED	0	8,922	8,500	8,500	8,500	0
101-1232-419.38-05	BUILDING & GROUNDS	0	10,035	20,000	20,000	24,000	4,000
101-1232-419.38-07	COMPUTER-MAINFRAME	0	43,778	55,000	55,000	55,000	0
101-1232-419.38-08	COMPUTER-P.C.	0	9,430	11,000	11,000	5,000	6,000-
101-1232-419.38-11	COMPUTER-SOFTWARE	0	457,123	521,800	470,800	545,100	23,300
101-1232-419.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
101-1232-419.38-15	EQUIPMENT-COPIER	0	71	500	500	1,000	500
101-1232-419.38-26	COMPUTER-NETWORK	0	197,755	197,700	197,700	217,700	20,000
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	0	3,277	2,200	2,200	2,600	400
101-1232-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	1,300	1,300	1,000	300-
*	REPAIRS & MTCE. SERVICES	0	730,391	819,000	768,000	860,900	41,900
101-1232-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1232-419.42-01	EDUCATION/TRAINING	0	5,318	18,500	5,500	0	18,500-
101-1232-419.42-03	TRAVEL/MEETINGS	0	0	1,000	1,000	1,000	0
101-1232-419.42-05	CONFERENCES/SEMINARS	0	1,994	13,400	2,400	4,400	9,000-
101-1232-419.42-07	MILEAGE	0	412	1,000	1,000	1,000	0
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	7,724	34,000	10,000	6,500	27,500-
101-1232-419.44-01	TELEPHONE	0	50,277	40,000	40,000	40,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1232-419.44-09	FEE-INTERNET ACCESS	0	114,856	117,400	117,400	113,700	3,700-
*	COMMUNICATION CHARGES	0	165,133	157,400	157,400	153,700	3,700-
101-1232-419.45-01	DUES	0	100	500	500	500	0
101-1232-419.45-02	SUBSCRIPTIONS	0	24,762	29,500	29,500	34,400	4,900
101-1232-419.45-03	POSTAGE	0	11	300	300	300	0
101-1232-419.45-04	U.P.S./FED EX	0	299	300	300	300	0
101-1232-419.45-07	COPIER COSTS	0	0	600	600	600	0
101-1232-419.45-12	ADVERTISING/PUBLICATION	0	544	0	1,000	0	0
*	OTHER SERVICES & CHARGES	0	25,716	31,200	32,200	36,100	4,900
101-1232-419.61-01	OFFICE-DIRECT	0	109	5,000	5,000	1,800	3,200-
101-1232-419.61-02	OFFICE-CENTRAL STORES	0	836	5,000	5,000	1,700	3,300-
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	282	3,000	3,000	1,000	2,000-
101-1232-419.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	0	1,000-
101-1232-419.61-80	OTHER	0	158	0	0	0	0
*	SUPPLIES-GENERAL	0	1,385	14,000	14,000	4,500	9,500-
101-1232-419.62-40	FUEL	0	956	2,300	2,300	2,100	200-
*	SUPPLIES-ENERGY	0	956	2,300	2,300	2,100	200-
101-1232-419.64-01	PAPER-STOCK	0	0	2,000	0	2,000	0
101-1232-419.64-02	PAPER-CUSTOM	0	7,951	9,000	11,000	9,000	0
101-1232-419.64-10	SOFTWARE APPLICATIONS	0	36,876	78,000	128,000	78,000	0
101-1232-419.64-11	HARDWARE APPLICATIONS	0	36,786	50,000	45,000	25,000	25,000-
101-1232-419.64-12	COMPUTERS	0	79,880	103,500	123,500	79,000	24,500-
101-1232-419.64-80	OTHER	0	69,189	100,000	100,000	100,000	0
*	SUPPLIES-COMPUTER	0	230,682	342,500	407,500	293,000	49,500-
101-1232-419.65-02	EQUIPMENT-NON-LICENSED	0	811	1,500	1,500	1,500	0
101-1232-419.65-05	BUILDING & GROUNDS	0	0	5,000	5,000	0	5,000-
101-1232-419.65-13	EQUIPMENT-TELEPHONE	0	0	700	700	700	0
*	SUPPLIES-REPAIRS/MTCE	0	811	7,200	7,200	2,200	5,000-
101-1232-419.89-01	PROPRIETARY FUNDS	0	137,984-	137,982-	137,982-	107,336-	30,646
*	ADMINISTRATIVE SERVICES	0	137,984-	137,982-	137,982-	107,336-	30,646
**	MANAGEMENT INFORMATION SY	0	2,291,337	2,614,230	2,609,230	2,608,929	5,301-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	0	415,743	551,560	551,560	551,560	0
101-1233-419.10-51	SUPPLEMENT-FINAL PAY	0	15,802	0	0	0	0
101-1233-419.10-52	SUPPLEMENT-OTHER	0	17,000	0	0	0	0
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	45,000	45,000	45,000	0
101-1233-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	3,000	3,900	3,900	3,900	0
*	SALARIES	0	451,545	600,460	600,460	600,460	0
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	0	109,361	109,361	109,361	140,793	31,432
101-1233-419.20-04	RETIREE HEALTH INSURANCE	0	10,792	10,792	10,792	10,233	559-
101-1233-419.20-10	FICA/SOCIAL SECURITY	0	27,200	31,964	31,964	32,446	482
101-1233-419.20-11	FICA/MEDICARE	0	6,449	7,568	7,568	7,588	20
101-1233-419.20-12	PENSION/IMRF	0	52,442	61,278	61,278	67,401	6,123
101-1233-419.20-22	DUES-HEALTH/FITNESS	0	500	2,400	2,400	0	2,400-
101-1233-419.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1233-419.20-43	TERMINATION BENEFITS	0	6,838	6,838	6,838	0	6,838-
*	EMPLOYEE BENEFITS	0	219,582	236,201	236,201	270,461	34,260
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	0	236	10,000	10,000	10,500	500
101-1233-419.32-36	TECHNICAL ASSISTANCE	0	1,925	10,000	2,000	10,500	500
*	PROFESSIONAL FEES	0	2,161	20,000	12,000	21,000	1,000
101-1233-419.38-07	COMPUTER-MAINFRAME	0	342,938	520,600	520,600	136,200	384,400-
101-1233-419.38-08	COMPUTER-P.C.	0	0	2,000	2,000	3,700	1,700
101-1233-419.38-10	M.D.T.-FEES & MAINT	0	9,099	24,000	24,000	30,000	6,000
101-1233-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	60,300	60,300
101-1233-419.38-12	C.A.D.S.	0	0	4,000	4,000	70,742	66,742
101-1233-419.38-13	EQUIPMENT-TELEPHONE	0	3,982	65,900	79,600	69,200	3,300
101-1233-419.38-15	EQUIPMENT-COPIER	0	827	26,000	1,700	27,300	1,300
101-1233-419.38-26	COMPUTER-NETWORK	0	0	0	0	202,400	202,400
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	185	3,000	3,000	1,200	1,800-
101-1233-419.38-89	CENTRAL GAR./VEH. SET-UP	0	0	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	0	357,031	646,000	635,400	601,042	44,958-
101-1233-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1233-419.42-01	EDUCATION/TRAINING	0	686	5,000	3,000	5,200	200
101-1233-419.42-03	TRAVEL/MEETINGS	0	0	600	600	700	100
101-1233-419.42-05	CONFERENCES/SEMINARS	0	0	13,100	13,100	13,700	600
101-1233-419.42-07	MILEAGE	0	18	200	200	400	200
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	704	19,000	17,000	20,100	1,100
101-1233-419.44-04	TELEPHONE-MOBILE	0	0	600	600	800	200
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	0	0	28,000	28,000	29,400	1,400
101-1233-419.44-10	FEE-ON LINE INFO SERVICES	0	0	1,200	1,200	1,300	100
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	0	73,187	98,300	98,300	103,200	4,900
101-1233-419.44-30	PHONE-LONG DISTANCE/ATT	0	0	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	COMMUNICATION CHARGES	0	73,187	128,600	128,600	135,200	6,600
101-1233-419.45-01	DUES	0	0	1,900	200	2,000	100
101-1233-419.45-02	SUBSCRIPTIONS	0	4,950	5,200	5,200	5,400	200
101-1233-419.45-03	POSTAGE	0	2	200	200	200	0
101-1233-419.45-04	U.P.S./FED EX	0	1,800	2,200	4,200	2,300	100
101-1233-419.45-32	LICENSES/PERMITS	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	0	6,752	9,700	10,000	10,100	400
101-1233-419.61-01	OFFICE-DIRECT	0	4,690	0	5,100	1,000	1,000
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	800	800	1,000	200
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	38	1,300	900	2,000	700
101-1233-419.61-41	FURNITURE/FIXTURES	0	0	1,000	0	1,000	0
101-1233-419.61-42	COMMUNICATIONS-RADIOS	0	0	27,600	27,600	28,900	1,300
101-1233-419.61-80	OTHER	0	0	0	600	0	0
*	SUPPLIES-GENERAL	0	4,728	30,700	35,000	33,900	3,200
101-1233-419.62-40	FUEL	0	111	800	800	400	400-
*	SUPPLIES-ENERGY	0	111	800	800	400	400-
101-1233-419.63-19	COMMUNICATIONS/TELEPHONES	0	0	2,200	2,200	2,300	100
*	SUPPLIES-MACH/EQUIP	0	0	2,200	2,200	2,300	100
101-1233-419.64-10	SOFTWARE APPLICATIONS	0	25,780	72,200	72,200	10,700	61,500-
101-1233-419.64-11	HARDWARE APPLICATIONS	0	16,589	51,600	46,700	34,100	17,500-
101-1233-419.64-12	COMPUTERS	0	13,195	17,800	17,800	18,600	800
101-1233-419.64-80	OTHER	0	17,911	20,800	28,800	17,800	3,000-
*	SUPPLIES-COMPUTER	0	73,475	162,400	165,500	81,200	81,200-
101-1233-419.65-08	EQUIPMENT-COMPUTERS	0	4,949	2,600	12,600	2,700	100
101-1233-419.65-12	C.A.D.S.	0	0	2,400	400	2,500	100
*	SUPPLIES-REPAIRS/MTCE	0	4,949	5,000	13,000	5,200	200
**	POLICE TECHNICAL SERVICES	0	1,196,625	1,863,461	1,858,561	1,787,363	76,098-
***	ADMINISTRATIVE SERVICES	0	7,032,451	9,093,333	9,083,433	8,876,251	217,082-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	242,385	159,025	165,860	165,860	165,860	0
101-1302-419.10-25	VEHICLE USE	699	0	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	6,264	7,062	6,000	6,000	6,300	300
101-1302-419.10-51	SUPPLEMENT-FINAL PAY	18,856	0	0	0	0	0
101-1302-419.10-52	SUPPLEMENT-OTHER	0	1,500	1,560	1,560	1,560	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	10,181	0	14,000	14,000	10,800	3,200-
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	1,200	1,800	1,800	1,200	600-
*	SALARIES	280,785	168,787	189,220	189,220	185,720	3,500-
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	48,502	27,340	27,340	27,340	35,198	7,858
101-1302-419.20-04	RETIREE HEALTH INSURANCE	25,590	15,952	15,952	15,952	19,872	3,920
101-1302-419.20-10	FICA/SOCIAL SECURITY	16,014	8,661	8,500	8,500	9,531	1,031
101-1302-419.20-11	FICA/MEDICARE	4,007	2,306	2,297	2,297	2,287	10-
101-1302-419.20-12	PENSION/IMRF	29,692	18,752	18,600	18,600	20,459	1,859
101-1302-419.20-22	DUES-HEALTH/FITNESS	700	300	400	400	0	400-
101-1302-419.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-1302-419.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
101-1302-419.20-99	ACCRUED COMP ABS-Y/E ADJT	6,900	0	0	0	0	0
*	EMPLOYEE BENEFITS	135,005	81,875	81,653	81,653	99,347	17,694
101-1302-419.32-20	CONTRACTED SERVICES	285	1,225	4,000	1,500	4,000	0
101-1302-419.32-99	OTHER	0	0	14,000	25,100	0	14,000-
*	PROFESSIONAL FEES	285	1,225	18,000	26,600	4,000	14,000-
101-1302-419.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	300	200-
101-1302-419.38-88	CENTRAL GAR./MAINTENANCE	1,941	1,006	3,200	3,200	0	3,200-
101-1302-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	0	200-
101-1302-419.38-99	OTHER	0	0	400	400	400	0
*	REPAIRS & MTCE. SERVICES	1,941	1,006	4,300	4,300	700	3,600-
101-1302-419.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-1302-419.42-01	EDUCATION/TRAINING	752	0	0	0	0	0
101-1302-419.42-03	TRAVEL/MEETINGS	1,095	125	2,000	2,000	800	1,200-
101-1302-419.42-05	CONFERENCES/SEMINARS	20	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,867	125	2,000	2,000	800	1,200-
101-1302-419.44-01	TELEPHONE	899	1,010	1,000	1,000	1,000	0
101-1302-419.44-04	TELEPHONE-MOBILE	519	0	800	800	0	800-
*	COMMUNICATION CHARGES	1,418	1,010	1,800	1,800	1,000	800-
101-1302-419.45-01	DUES	250	0	475	475	0	475-
101-1302-419.45-02	SUBSCRIPTIONS	0	0	400	400	200	200-
101-1302-419.45-03	POSTAGE	22	28	500	500	400	100-
101-1302-419.45-04	U.P.S./FED EX	14	0	100	100	100	0
101-1302-419.45-07	COPIER COSTS	327	0	1,000	1,000	800	200-
101-1302-419.45-18	PROMO MATERIALS/SERVICES	275	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	OTHER SERVICES & CHARGES	888	28	2,475	2,475	1,500	975-
101-1302-419.50-88	S.P.-OTHER	586	587	3,000	1,000	2,500	500-
*	OTHER SC-SPECIAL PROGRAMS	586	587	3,000	1,000	2,500	500-
101-1302-419.61-01	OFFICE-DIRECT	203	0	2,000	400	1,800	200-
101-1302-419.61-02	OFFICE-CENTRAL STORES	134	407	500	500	500	0
101-1302-419.61-09	CUSTOM PRINTING	677	130	2,000	0	2,000	0
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	234	309	300	300	300	0
101-1302-419.61-15	TRAINING MATERIALS	0	0	2,000	2,000	1,000	1,000-
101-1302-419.61-19	FLAGS/BANNERS	69	0	0	0	0	0
101-1302-419.61-80	OTHER	1,095	68	1,500	1,500	1,200	300-
*	SUPPLIES-GENERAL	2,412	914	8,300	4,700	6,800	1,500-
101-1302-419.62-40	FUEL	509	0	900	0	0	900-
*	SUPPLIES-ENERGY	509	0	900	0	0	900-
**	COMMUNITY SERVICES-ADMIN	426,896	257,957	314,048	316,148	308,367	5,681-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1310-419.10-01	FULL-TIME/REGULAR	70,038	0	0	0	0	0
101-1310-419.10-06	PART-TIME/REGULAR	28,800	0	0	0	0	0
101-1310-419.10-31	OVERTIME/REGULAR	98	0	0	0	0	0
101-1310-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,964	0	0	0	0	0
101-1310-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
*	SALARIES	103,500	0	0	0	0	0
101-1310-419.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
101-1310-419.20-04	RETIREE HEALTH INSURANCE	2,593	0	0	0	0	0
101-1310-419.20-10	FICA/SOCIAL SECURITY	6,298	0	0	0	0	0
101-1310-419.20-11	FICA/MEDICARE	1,473	0	0	0	0	0
101-1310-419.20-12	PENSION/IMRF	10,529	0	0	0	0	0
101-1310-419.20-22	DUES-HEALTH/FITNESS	600	0	0	0	0	0
101-1310-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1310-419.20-99	ACCRUED COMP ABS-Y/E ADJT	100	0	0	0	0	0
*	EMPLOYEE BENEFITS	49,444	0	0	0	0	0
101-1310-419.32-20	CONTRACTED SERVICES	9,838	0	0	0	0	0
101-1310-419.32-99	OTHER	4,319	0	0	0	0	0
*	PROFESSIONAL FEES	14,157	0	0	0	0	0
101-1310-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1310-419.42-03	TRAVEL/MEETINGS	655	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	655	0	0	0	0	0
101-1310-419.45-03	POSTAGE	43,097	0	0	0	0	0
101-1310-419.45-12	ADVERTISING/PUBLICATION	5,756	0	0	0	0	0
101-1310-419.45-14	NEWSLETTER PRODUCTION	40,071	0	0	0	0	0
101-1310-419.45-18	PROMO MATERIALS/SERVICES	839	0	0	0	0	0
*	OTHER SERVICES & CHARGES	89,763	0	0	0	0	0
101-1310-419.61-01	OFFICE-DIRECT	430	0	0	0	0	0
101-1310-419.61-09	CUSTOM PRINTING	7,908	0	0	0	0	0
101-1310-419.61-10	BOOKS/PERIODICALS/VIDEOS	25	0	0	0	0	0
101-1310-419.61-11	PHOTOGRAPHIC	36	0	0	0	0	0
101-1310-419.61-80	OTHER	327	0	0	0	0	0
*	SUPPLIES-GENERAL	8,726	0	0	0	0	0
**	PUBLIC INFORMATION DIV	267,445	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	245,888	190,561	204,100	204,100	143,100	61,000-
101-1314-419.10-06	PART-TIME/REGULAR	166,097	145,931	135,265	135,265	117,277	17,988-
101-1314-419.10-31	OVERTIME/REGULAR	26	0	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	3,213	1,297	0	0	0	0
101-1314-419.10-51	SUPPLEMENT-FINAL PAY	7,863	1,911	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	5,987	4,480	1,600	1,600	1,600	0
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	7,565	0	6,377	6,377	6,377	0
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	1,200	1,200-
101-1314-419.10-70	LONGEVITY PAY	671	1,102	400	400	1,100	700
*	SALARIES	439,710	347,682	350,142	350,142	270,654	79,488-
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	78,815	75,186	75,186	75,186	61,597	13,589-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	39,196	11,439	11,439	11,439	7,805	3,634-
101-1314-419.20-10	FICA/SOCIAL SECURITY	26,271	21,740	20,362	20,362	15,528	4,834-
101-1314-419.20-11	FICA/MEDICARE	6,144	5,084	4,762	4,762	3,632	1,130-
101-1314-419.20-12	PENSION/IMRF	44,421	40,653	38,223	38,223	32,200	6,023-
101-1314-419.20-20	CLOTHING-PROVIDED	605	1,066	1,000	1,000	1,500	500
101-1314-419.20-22	DUES-HEALTH/FITNESS	850	650	800	800	0	800-
101-1314-419.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-1314-419.20-43	TERMINATION BENEFITS	0	3,419	3,419	3,419	0	3,419-
101-1314-419.20-99	ACCRUED COMP ABS-Y/E ADJT	600	0	0	0	0	0
*	EMPLOYEE BENEFITS	200,502	165,237	161,191	161,191	134,262	26,929-
101-1314-419.32-99	OTHER	286	0	0	0	0	0
*	PROFESSIONAL FEES	286	0	0	0	0	0
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	35	24	100	100	100	0
*	UTILITY SERVICES	35	24	100	100	100	0
101-1314-419.36-03	JANITORIAL	4,740	4,740	5,000	5,000	5,300	300
101-1314-419.36-05	PEST CONTROL	0	0	500	500	600	100
*	CLEANING SERVICES	4,740	4,740	5,500	5,500	5,900	400
101-1314-419.38-02	EQUIPMENT-NON-LICENSED	324	0	600	600	600	0
101-1314-419.38-05	BUILDING & GROUNDS	4,889	4,654	6,000	6,000	6,000	0
101-1314-419.38-13	EQUIPMENT-TELEPHONE	1,125	308	4,000	4,000	4,000	0
101-1314-419.38-15	EQUIPMENT-COPIER	0	215	0	1,000	0	0
101-1314-419.38-40	INSECT CONTROL	480	480	500	500	700	200
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	0	3,029	1,100	1,100	700	400-
*	REPAIRS & MTCE. SERVICES	6,818	8,686	12,200	13,200	12,000	200-
101-1314-419.39-50	EQUIPMENT-OTHER	0	0	300	300	300	0
*	RENTALS/LEASES	0	0	300	300	300	0
101-1314-419.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-1314-419.42-01	EDUCATION/TRAINING	0	0	6,500	4,500	3,500	3,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1314-419.42-03	TRAVEL/MEETINGS	184	0	0	0	800	800
101-1314-419.42-05	CONFERENCES/SEMINARS	0	0	0	0	800	800
101-1314-419.42-07	MILEAGE	0	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	184	0	6,500	4,500	5,600	900-
101-1314-419.43-09	INSURANCE-NOTARY	0	0	300	300	300	0
*	INSURANCE	0	0	300	300	300	0
101-1314-419.44-01	TELEPHONE	13,537	10,405	15,000	15,000	15,000	0
101-1314-419.44-04	TELEPHONE-MOBILE	748	611	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	14,285	11,016	16,000	16,000	16,000	0
101-1314-419.45-02	SUBSCRIPTIONS	156	0	200	200	300	100
101-1314-419.45-03	POSTAGE	1,071	360	6,000	6,000	6,000	0
101-1314-419.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-1314-419.45-07	COPIER COSTS	10	15	100	100	500	400
101-1314-419.45-12	ADVERTISING/PUBLICATION	2,104	1,954	3,000	3,000	0	3,000-
101-1314-419.45-18	PROMO MATERIALS/SERVICES	3,336	4,474	4,500	4,500	4,600	100
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	6,677	6,803	14,400	14,400	12,000	2,400-
101-1314-419.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	500	500	500	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	500	500	500	0
101-1314-419.61-01	OFFICE-DIRECT	1,670	1,502	2,000	4,000	2,200	200
101-1314-419.61-02	OFFICE-CENTRAL STORES	696	0	1,000	1,000	1,100	100
101-1314-419.61-08	MAPS	0	0	0	2,000	0	0
101-1314-419.61-09	CUSTOM PRINTING	3,591	4,548	13,500	8,500	7,500	6,000-
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	234	309	500	500	500	0
101-1314-419.61-13	FIRST AID	0	139	100	100	200	100
101-1314-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,435	1,493	200	2,200	200	0
101-1314-419.61-79	COFFEE	0	0	400	400	500	100
101-1314-419.61-80	OTHER	1,702	582	1,500	1,500	2,000	500
*	SUPPLIES-GENERAL	9,328	8,573	19,200	20,200	14,200	5,000-
101-1314-419.62-01	NATURAL GAS	1,375	1,403	1,000	1,000	1,000	0
101-1314-419.62-04	ELECTRICITY-GEN'L	2,738	2,489	7,000	7,000	7,000	0
101-1314-419.62-40	FUEL	60	142	600	600	400	200-
*	SUPPLIES-ENERGY	4,173	4,034	8,600	8,600	8,400	200-
101-1314-419.65-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
101-1314-419.65-05	BUILDING & GROUNDS	635	1,017	1,500	1,500	1,500	0
101-1314-419.65-13	EQUIPMENT-TELEPHONE	2,300	0	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	2,935	1,017	5,500	5,500	5,500	0
101-1314-419.89-01	PROPRIETARY FUNDS	0	27,920-	27,920-	27,920-	23,510-	4,410
*	ADMINISTRATIVE SERVICES	0	27,920-	27,920-	27,920-	23,510-	4,410

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101-1314-451.10-10	PRIOR YEAR RETRO	1,391-	0	0	0	0	0
*	SALARIES	1,391-	0	0	0	0	0
**	CUSTOMER SERVICE	689,482	532,292	574,913	574,913	468,206	106,707-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1315-451.10-01	FULL-TIME/REGULAR	235,726	0	0	0	0	0
101-1315-451.10-06	PART-TIME/REGULAR	75,528	0	0	0	0	0
101-1315-451.10-09	PART-TIME/TEMPORARY	5,212	0	0	0	0	0
101-1315-451.10-10	PRIOR YEAR RETRO	187-	0	0	0	0	0
101-1315-451.10-31	OVERTIME/REGULAR	9,444	0	0	0	0	0
101-1315-451.10-51	SUPPLEMENT-FINAL PAY	11,401	0	0	0	0	0
101-1315-451.10-52	SUPPLEMENT-OTHER	103	0	0	0	0	0
101-1315-451.10-55	SUPPLEMENT-Y/E PAYOUT	9,892	0	0	0	0	0
101-1315-451.10-70	LONGEVITY PAY	1,359	0	0	0	0	0
*	SALARIES	348,478	0	0	0	0	0
101-1315-451.20-01	EMPLOYEE HEALTH INSURANCE	60,627	0	0	0	0	0
101-1315-451.20-04	RETIREE HEALTH INSURANCE	7,783	0	0	0	0	0
101-1315-451.20-10	FICA/SOCIAL SECURITY	20,681	0	0	0	0	0
101-1315-451.20-11	FICA/MEDICARE	4,837	0	0	0	0	0
101-1315-451.20-12	PENSION/IMRF	34,149	0	0	0	0	0
101-1315-451.20-20	CLOTHING-PROVIDED	227	0	0	0	0	0
101-1315-451.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1315-451.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1315-451.20-99	ACCRUED COMP ABS-Y/E ADJT	5,700-	0	0	0	0	0
*	EMPLOYEE BENEFITS	126,504	0	0	0	0	0
101-1315-451.34-02	BILLING-SEWERAGE CHARGES	820	0	0	0	0	0
*	UTILITY SERVICES	820	0	0	0	0	0
101-1315-451.36-03	JANITORIAL	3,600	0	0	0	0	0
*	CLEANING SERVICES	3,600	0	0	0	0	0
101-1315-451.38-02	EQUIPMENT-NON-LICENSED	1,301	0	0	0	0	0
101-1315-451.38-03	EQUIPMENT-RADIOS	192	0	0	0	0	0
101-1315-451.38-05	BUILDING & GROUNDS	1,541	0	0	0	0	0
101-1315-451.38-15	EQUIPMENT-COPIER	881	0	0	0	0	0
101-1315-451.38-40	INSECT CONTROL	180	0	0	0	0	0
101-1315-451.38-41	FEES-ALARM SERVICE	1,997	0	0	0	0	0
101-1315-451.38-88	CENTRAL GAR./MAINTENANCE	1,238	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	7,330	0	0	0	0	0
101-1315-451.39-20	OFFICE SPACE	12,000	0	0	0	0	0
101-1315-451.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
*	RENTALS/LEASES	12,096	0	0	0	0	0
101-1315-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1315-451.42-03	TRAVEL/MEETINGS	826	0	0	0	0	0
101-1315-451.42-05	CONFERENCES/SEMINARS	2,899	0	0	0	0	0
101-1315-451.42-07	MILEAGE	187	0	0	0	0	0
101-1315-451.42-12	FEES-TOLL RD BILLING/CHG	18	0	0	0	0	0

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*	TRAVEL & PROFESS DVLPMT	3,930	0	0	0	0	0
101-1315-451.44-01	TELEPHONE	783	0	0	0	0	0
101-1315-451.44-04	TELEPHONE-MOBILE	3,130	0	0	0	0	0
101-1315-451.44-09	FEE-INTERNET ACCESS	540	0	0	0	0	0
*	COMMUNICATION CHARGES	4,453	0	0	0	0	0
101-1315-451.45-01	DUES	70	0	0	0	0	0
101-1315-451.45-02	SUBSCRIPTIONS	195	0	0	0	0	0
101-1315-451.45-03	POSTAGE	1,945	0	0	0	0	0
101-1315-451.45-04	U.P.S./FED EX	43	0	0	0	0	0
101-1315-451.45-07	COPIER COSTS	806	0	0	0	0	0
101-1315-451.45-12	ADVERTISING/PUBLICATION	3,173	0	0	0	0	0
101-1315-451.45-32	LICENSES/PERMITS	4,527	0	0	0	0	0
*	OTHER SERVICES & CHARGES	10,759	0	0	0	0	0
101-1315-451.50-56	S.P.-AFRICAN AMERICAN BRD	14,417	0	0	0	0	0
101-1315-451.50-60	S.P.-NEIGHBORHOOD FESTS	16,050	0	0	0	0	0
101-1315-451.50-69	S.P.-RECEPTIONS/OPENINGS	10,126	0	0	0	0	0
101-1315-451.50-71	S.P.-ETHNIC EVENTS	49,717	0	0	0	0	0
101-1315-451.50-72	S.P.-PARKS SPECIAL EVENTS	18,529	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	108,839	0	0	0	0	0
101-1315-451.53-01	S.P.-JULY 4 ACTIVITY	77,507	0	0	0	0	0
101-1315-451.53-05	S.P.-CONCERTS	2,500	0	0	0	0	0
101-1315-451.53-07	S.P.-XMAS	100	0	0	0	0	0
101-1315-451.53-09	S.P.-FARMERS MARKET	2,109	0	0	0	0	0
101-1315-451.53-10	S.P.-VETERANS ACTIVITIES	3,061	0	0	0	0	0
101-1315-451.53-11	S.P.-BLUES FESTIVAL	31,099	0	0	0	0	0
101-1315-451.53-14	S.P.-DOWNTOWN ALIVE	339,038	0	0	0	0	0
101-1315-451.53-19	S.P.-HOLIDAY MAGIC	5,263	0	0	0	0	0
101-1315-451.53-21	S.P.-MEMORIAL DAY PARADE	10,651	0	0	0	0	0
101-1315-451.53-23	MW LITERARY FESTIVAL	6,250	0	0	0	0	0
101-1315-451.53-88	S.P.-OTHER	2,281	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	479,859	0	0	0	0	0
101-1315-451.61-01	OFFICE-DIRECT	1,333	0	0	0	0	0
101-1315-451.61-02	OFFICE-CENTRAL STORES	413	0	0	0	0	0
101-1315-451.61-11	PHOTOGRAPHIC	665	0	0	0	0	0
101-1315-451.61-19	FLAGS/BANNERS	1,296	0	0	0	0	0
101-1315-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,291	0	0	0	0	0
101-1315-451.61-80	OTHER	6,040	0	0	0	0	0
*	SUPPLIES-GENERAL	15,038	0	0	0	0	0
101-1315-451.62-40	FUEL	184	0	0	0	0	0
*	SUPPLIES-ENERGY	184	0	0	0	0	0
101-1315-451.65-02	EQUIPMENT-NON-LICENSED	385	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1315-451.65-05	BUILDING & GROUNDS	722	0	0	0	0	0
101-1315-451.65-13	EQUIPMENT-TELEPHONE	125	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,232	0	0	0	0	0
**	SPECIAL EVENTS	1,124,322	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1320-450.10-01	FULL-TIME/REGULAR	0	160,577	171,320	171,320	0	171,320-
101-1320-450.10-09	PART-TIME/TEMPORARY	0	4,687	4,000	4,000	0	4,000-
101-1320-450.10-31	OVERTIME/REGULAR	0	2,895	0	0	0	0
101-1320-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,087	0	0	0	0
101-1320-450.10-51	SUPPLEMENT-FINAL PAY	0	998	0	0	0	0
101-1320-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	7,045	7,045	0	7,045-
101-1320-450.10-70	LONGEVITY PAY	0	0	1,700	1,700	0	1,700-
*	SALARIES	0	170,244	184,065	184,065	0	184,065-
101-1320-450.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	0	27,340-
101-1320-450.20-04	RETIREE HEALTH INSURANCE	0	7,806	7,806	7,806	0	7,806-
101-1320-450.20-10	FICA/SOCIAL SECURITY	0	10,816	10,148	10,148	0	10,148-
101-1320-450.20-11	FICA/MEDICARE	0	2,530	2,373	2,373	0	2,373-
101-1320-450.20-12	PENSION/IMRF	0	19,821	19,034	19,034	0	19,034-
101-1320-450.20-20	CLOTHING-PROVIDED	0	0	400	400	0	400-
101-1320-450.20-22	DUES-HEALTH/FITNESS	0	249	1,000	1,000	0	1,000-
101-1320-450.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	0	6,000-
101-1320-450.20-43	TERMINATION BENEFITS	0	3,419	3,419	3,419	0	3,419-
*	EMPLOYEE BENEFITS	0	77,981	77,520	77,520	0	77,520-
101-1320-450.32-20	CONTRACTED SERVICES	0	2,900	0	3,600	2,000	2,000
101-1320-450.32-99	OTHER	0	0	400	0	0	400-
*	PROFESSIONAL FEES	0	2,900	400	3,600	2,000	1,600
101-1320-450.34-02	BILLING-SEWERAGE CHARGES	0	726	1,200	1,200	0	1,200-
*	UTILITY SERVICES	0	726	1,200	1,200	0	1,200-
101-1320-450.36-03	JANITORIAL	0	3,300	4,000	4,000	0	4,000-
*	CLEANING SERVICES	0	3,300	4,000	4,000	0	4,000-
101-1320-450.38-02	EQUIPMENT-NON-LICENSED	0	0	2,100	1,100	1,500	600-
101-1320-450.38-03	EQUIPMENT-RADIOS	0	48	0	0	0	0
101-1320-450.38-05	BUILDING & GROUNDS	0	697	1,500	1,500	0	1,500-
101-1320-450.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-1320-450.38-15	EQUIPMENT-COPIER	0	1,105	500	1,500	800	300
101-1320-450.38-40	INSECT CONTROL	0	180	600	600	500	100-
101-1320-450.38-41	FEES-ALARM SERVICE	0	1,664	1,900	1,900	2,000	100
101-1320-450.38-88	CENTRAL GAR./MAINTENANCE	0	2,918	2,300	2,300	1,000	1,300-
*	REPAIRS & MTCE. SERVICES	0	6,612	9,400	9,400	5,800	3,600-
101-1320-450.39-20	OFFICE SPACE	0	12,000	12,000	12,000	0	12,000-
101-1320-450.39-50	EQUIPMENT-OTHER	0	96	400	400	200	200-
*	RENTALS/LEASES	0	12,096	12,400	12,400	200	12,200-
101-1320-450.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	0	2,400-
*	INSURANCE	0	2,400	2,400	2,400	0	2,400-
101-1320-450.42-01	EDUCATION/TRAINING	0	0	500	500	0	500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1320-450.42-03	TRAVEL/MEETINGS	0	393	1,000	1,000	0	1,000-
101-1320-450.42-05	CONFERENCES/SEMINARS	0	80	500	500	0	500-
101-1320-450.42-07	MILEAGE	0	144	500	500	0	500-
*	TRAVEL & PROFESS DVLPMT	0	617	2,500	2,500	0	2,500-
101-1320-450.44-01	TELEPHONE	0	351	1,100	1,100	1,100	0
101-1320-450.44-04	TELEPHONE-MOBILE	0	2,057	3,000	3,000	0	3,000-
101-1320-450.44-09	FEE-INTERNET ACCESS	0	32	0	0	0	0
*	COMMUNICATION CHARGES	0	2,440	4,100	4,100	1,100	3,000-
101-1320-450.45-01	DUES	0	490	500	500	0	500-
101-1320-450.45-02	SUBSCRIPTIONS	0	195	200	200	0	200-
101-1320-450.45-03	POSTAGE	0	567	2,500	1,700	0	2,500-
101-1320-450.45-04	U.P.S./FED EX	0	66	100	100	0	100-
101-1320-450.45-07	COPIER COSTS	0	0	3,000	3,000	1,000	2,000-
101-1320-450.45-12	ADVERTISING/PUBLICATION	0	2,817	4,000	4,000	1,500	2,500-
101-1320-450.45-18	PROMO MATERIALS/SERVICES	0	0	3,000	2,700	0	3,000-
101-1320-450.45-32	LICENSES/PERMITS	0	4,506	4,300	4,600	5,000	700
101-1320-450.45-99	OTHER	0	32	0	0	0	0
*	OTHER SERVICES & CHARGES	0	8,673	17,600	16,800	7,500	10,100-
101-1320-450.50-35	GRANT/NEIGHBORHOOD FESTS	0	185	0	0	0	0
101-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	14,408	18,000	18,000	0	18,000-
101-1320-450.50-60	S.P.-NEIGHBORHOOD FESTS	0	16,000	17,000	17,000	15,000	2,000-
101-1320-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	5,000	2,600	5,000	0
101-1320-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	72	10,000	10,000	8,000	2,000-
101-1320-450.50-71	S.P.-ETHNIC EVENTS	0	34,595	50,000	50,000	0	50,000-
101-1320-450.50-72	S.P.-PARKS SPECIAL EVENTS	0	3,124	17,500	17,500	0	17,500-
*	OTHER SC-SPECIAL PROGRAMS	0	68,384	117,500	115,100	28,000	89,500-
101-1320-450.53-01	S.P.-JULY 4 ACTIVITY	0	65,372	77,000	76,800	45,000	32,000-
101-1320-450.53-04	S.P.-ROCK ON THE FOX	0	250	0	0	0	0
101-1320-450.53-05	S.P.-CONCERTS	0	2,500	2,500	2,500	0	2,500-
101-1320-450.53-07	S.P.-XMAS	0	484	700	700	400	300-
101-1320-450.53-09	S.P.-FARMERS MARKET	0	3,294	3,000	3,200	6,000	3,000
101-1320-450.53-10	S.P.-VETERANS ACTIVITIES	0	2,923	5,000	5,000	5,000	0
101-1320-450.53-14	S.P.-DOWNTOWN ALIVE	0	146,314	185,000	185,000	0	185,000-
101-1320-450.53-19	S.P.-HOLIDAY MAGIC	0	3,210	10,000	9,800	0	10,000-
101-1320-450.53-21	S.P.-MEMORIAL DAY PARADE	0	11,966	12,000	12,200	13,000	1,000
101-1320-450.53-23	MW LITERARY FESTIVAL	0	250	0	0	0	0
101-1320-450.53-88	S.P.-OTHER	0	336	12,000	12,000	5,000	7,000-
*	OTHER SC-SPECIAL PROGRAMS	0	236,899	307,200	307,200	74,400	232,800-
101-1320-450.61-01	OFFICE-DIRECT	0	690	4,500	4,500	1,500	3,000-
101-1320-450.61-02	OFFICE-CENTRAL STORES	0	36	700	700	200	500-
101-1320-450.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	0	200-
101-1320-450.61-11	PHOTOGRAPHIC	0	70	400	400	200	200-
101-1320-450.61-19	FLAGS/BANNERS/SIGNS	0	0	4,000	4,000	1,000	3,000-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1320-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	4,190	6,400	6,400	2,000	4,400-
101-1320-450.61-41	FURNITURE/FIXTURES	0	0	2,000	2,000	0	2,000-
101-1320-450.61-80	OTHER	0	1,832	10,000	10,000	3,000	7,000-
*	SUPPLIES-GENERAL	0	6,818	28,200	28,200	7,900	20,300-
101-1320-450.62-40	FUEL	0	0	300	300	200	100-
*	SUPPLIES-ENERGY	0	0	300	300	200	100-
101-1320-450.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	400	100-
101-1320-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
101-1320-450.65-13	EQUIPMENT-TELEPHONE	0	65	800	800	500	300-
*	SUPPLIES-REPAIRS/MTCE	0	65	2,300	2,300	1,900	400-
**	SPECIAL EVENTS	0	600,155	771,085	771,085	129,000	642,085-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1325-419.10-01	FULL-TIME/REGULAR	158,392	0	0	0	0	0
101-1325-419.10-51	SUPPLEMENT-FINAL PAY	8,013	0	0	0	0	0
101-1325-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,526	0	0	0	0	0
101-1325-419.10-70	LONGEVITY PAY	535	0	0	0	0	0
*	SALARIES	171,466	0	0	0	0	0
101-1325-419.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-1325-419.20-04	RETIREE HEALTH INSURANCE	15,881	0	0	0	0	0
101-1325-419.20-10	FICA/SOCIAL SECURITY	12,274	0	0	0	0	0
101-1325-419.20-11	FICA/MEDICARE	2,870	0	0	0	0	0
101-1325-419.20-12	PENSION/IMRF	20,764	0	0	0	0	0
101-1325-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1325-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,300-	0	0	0	0	0
*	EMPLOYEE BENEFITS	102,591	0	0	0	0	0
101-1325-419.32-70	CONSULTING-CABLE T.V.	9,987	0	0	0	0	0
*	PROFESSIONAL FEES	9,987	0	0	0	0	0
101-1325-419.36-03	JANITORIAL	3,600	0	0	0	0	0
*	CLEANING SERVICES	3,600	0	0	0	0	0
101-1325-419.38-02	EQUIPMENT-NON-LICENSED	6,137	0	0	0	0	0
101-1325-419.38-03	EQUIPMENT-RADIOS	176	0	0	0	0	0
101-1325-419.38-05	BUILDING & GROUNDS	715	0	0	0	0	0
101-1325-419.38-40	INSECT CONTROL	180	0	0	0	0	0
101-1325-419.38-41	FEES-ALARM SERVICE	1,984	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	9,192	0	0	0	0	0
101-1325-419.39-11	PAGERS	185	0	0	0	0	0
101-1325-419.39-20	OFFICE SPACE	12,000	0	0	0	0	0
*	RENTALS/LEASES	12,185	0	0	0	0	0
101-1325-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1325-419.42-01	EDUCATION/TRAINING	139	0	0	0	0	0
101-1325-419.42-03	TRAVEL/MEETINGS	259	0	0	0	0	0
101-1325-419.42-05	CONFERENCES/SEMINARS	811	0	0	0	0	0
101-1325-419.42-07	MILEAGE	527	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,736	0	0	0	0	0
101-1325-419.44-01	TELEPHONE	3,181	0	0	0	0	0
101-1325-419.44-04	TELEPHONE-MOBILE	822	0	0	0	0	0
*	COMMUNICATION CHARGES	4,003	0	0	0	0	0
101-1325-419.45-01	DUES	1,455	0	0	0	0	0
101-1325-419.45-03	POSTAGE	5	0	0	0	0	0
101-1325-419.45-04	U.P.S./FED EX	537	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1325-419.45-18	PROMO MATERIALS/SERVICES	761	0	0	0	0	0
101-1325-419.45-32	LICENSES/PERMITS	1,600	0	0	0	0	0
101-1325-419.45-99	OTHER	176	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,534	0	0	0	0	0
101-1325-419.61-01	OFFICE-DIRECT	880	0	0	0	0	0
101-1325-419.61-02	OFFICE-CENTRAL STORES	159	0	0	0	0	0
101-1325-419.61-09	CUSTOM PRINTING	433	0	0	0	0	0
101-1325-419.61-10	BOOKS/PERIODICALS/VIDEOS	511	0	0	0	0	0
101-1325-419.61-13	FIRST AID	61	0	0	0	0	0
101-1325-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	180	0	0	0	0	0
101-1325-419.61-79	COFFEE	425	0	0	0	0	0
101-1325-419.61-80	OTHER	270	0	0	0	0	0
*	SUPPLIES-GENERAL	2,919	0	0	0	0	0
101-1325-419.63-09	VIDEO AND TV EQUIPMENT	12,004	0	0	0	0	0
101-1325-419.63-99	OTHER	305	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	12,309	0	0	0	0	0
101-1325-419.65-05	BUILDING & GROUNDS	847	0	0	0	0	0
101-1325-419.65-13	EQUIPMENT-TELEPHONE	92	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	939	0	0	0	0	0
**	CABLE ACCESS	336,661	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	0	281,115	297,558	297,558	286,732	10,826-
101-1330-463.10-06	PART-TIME/REGULAR	0	40,223	54,516	54,516	35,400	19,116-
101-1330-463.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,284	2,800	2,800	2,800	0
101-1330-463.10-52	SUPPLEMENT-OTHER	0	2,100	2,400	2,400	2,400	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	8,500	8,500	8,500	0
101-1330-463.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	1,200	0
101-1330-463.10-70	LONGEVITY PAY	0	1,276	1,400	1,400	1,500	100
*	SALARIES	0	329,198	368,374	368,374	338,532	29,842-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	0	61,516	61,516	61,516	79,196	17,680
101-1330-463.20-04	RETIREE HEALTH INSURANCE	0	10,871	10,871	10,871	12,823	1,952
101-1330-463.20-10	FICA/SOCIAL SECURITY	0	20,198	21,048	21,048	19,500	1,548-
101-1330-463.20-11	FICA/MEDICARE	0	4,724	4,922	4,922	4,561	361-
101-1330-463.20-12	PENSION/IMRF	0	37,450	39,382	39,382	39,658	276
101-1330-463.20-22	DUES-HEALTH/FITNESS	0	1,195	1,300	1,300	800	500-
101-1330-463.20-37	INSURANCE/WORKERS COMP	0	7,200	7,200	7,200	12,000	4,800
101-1330-463.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
*	EMPLOYEE BENEFITS	0	145,718	148,803	148,803	168,538	19,735
101-1330-463.32-32	CREDIT DATA SERVICES	0	103	0	0	100	100
101-1330-463.32-99	OTHER	0	4,828	2,000	9,300	6,000	4,000
*	PROFESSIONAL FEES	0	4,931	2,000	9,300	6,100	4,100
101-1330-463.38-03	EQUIPMENT-RADIOS	0	177	200	200	0	200-
101-1330-463.38-05	BUILDING & GROUNDS	0	2,200	0	2,200	0	0
101-1330-463.38-15	EQUIPMENT-COPIER	0	0	0	0	500	500
101-1330-463.38-88	CENTRAL GAR./MAINTENANCE	0	116	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	2,493	200	2,400	500	300
101-1330-463.39-50	EQUIPMENT-OTHER	0	600	800	800	700	100-
*	RENTALS/LEASES	0	600	800	800	700	100-
101-1330-463.40-40	LIABILITY INSURANCE	0	18,000	18,000	18,000	6,000	12,000-
*	INSURANCE	0	18,000	18,000	18,000	6,000	12,000-
101-1330-463.42-01	EDUCATION/TRAINING	0	0	200	0	200	0
101-1330-463.42-03	TRAVEL/MEETINGS	0	153	0	0	200	200
101-1330-463.42-05	CONFERENCES/SEMINARS	0	191	200	200	500	300
101-1330-463.42-07	MILEAGE	0	83	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	0	427	700	500	1,200	500
101-1330-463.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-1330-463.44-01	TELEPHONE	0	2,021	1,700	0	1,700	0
101-1330-463.44-04	TELEPHONE-MOBILE	0	1,430	2,500	1,500	2,500	0
*	COMMUNICATION CHARGES	0	3,451	4,200	1,500	4,200	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1330-463.45-01	DUES	0	0	200	0	200	0
101-1330-463.45-02	SUBSCRIPTIONS	0	0	1,000	100	1,000	0
101-1330-463.45-03	POSTAGE	0	472	900	700	900	0
101-1330-463.45-04	U.P.S./FED EX	0	47	100	100	100	0
101-1330-463.45-07	COPIER COSTS	0	1,214	600	600	1,500	900
101-1330-463.45-11	RECORDING FEES	0	601	600	600	1,000	400
101-1330-463.45-12	ADVERTISING/PUBLICATION	0	4,065	1,000	2,900	6,000	5,000
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	0	10	100	100	100	0
*	OTHER SERVICES & CHARGES	0	6,409	4,500	5,100	10,800	6,300
101-1330-463.61-01	OFFICE-DIRECT	0	1,016	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	0	540	200	200	1,000	800
101-1330-463.61-41	FURNITURE/FIXTURES	0	0	1,000	0	1,000	0
101-1330-463.61-80	OTHER	0	14-	0	0	0	0
*	SUPPLIES-GENERAL	0	1,542	2,200	1,200	3,000	800
101-1330-463.65-05	BUILDING & GROUNDS	0	257	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	257	0	0	0	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	0	253,996-	814,227-	814,227-	380,000-	434,227
*	ADMINISTRATIVE SERVICES	0	253,996-	814,227-	814,227-	380,000-	434,227
**	NEIGHBORHOOD REDEVELOPMNT	0	259,030	264,350-	258,150-	159,670	424,020

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	0	276,786	318,220	318,220	297,900	20,320-
101-1340-419.10-06	PART-TIME/REGULAR	0	1,184	0	0	0	0
101-1340-419.10-07	PART-TIME/SEASONAL	0	0	7,352	7,352	0	7,352-
101-1340-419.10-25	VEHICLE USE	0	529	0	0	0	0
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,234	0	0	0	0
101-1340-419.10-51	SUPPLEMENT-FINAL PAY	0	5,478	0	0	0	0
101-1340-419.10-52	SUPPLEMENT-OTHER	0	4,000	0	0	4,000	4,000
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	12,036	12,036	12,000	36-
101-1340-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	600	600	1,200	600
101-1340-419.10-70	LONGEVITY PAY	0	0	600	600	0	600-
*	SALARIES	0	293,811	338,808	338,808	315,100	23,708-
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	0	82,021	82,021	82,021	87,996	5,975
101-1340-419.20-04	RETIREE HEALTH INSURANCE	0	9,515	9,515	9,515	16,596	7,081
101-1340-419.20-10	FICA/SOCIAL SECURITY	0	18,571	19,534	19,534	17,742	1,792-
101-1340-419.20-11	FICA/MEDICARE	0	4,343	4,569	4,569	4,149	420-
101-1340-419.20-12	PENSION/IMRF	0	34,599	36,171	36,171	36,403	232
101-1340-419.20-22	DUES-HEALTH/FITNESS	0	300	1,700	1,700	0	1,700-
101-1340-419.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1340-419.20-43	TERMINATION BENEFITS	0	4,274	4,274	4,274	0	4,274-
*	EMPLOYEE BENEFITS	0	165,623	169,784	169,784	174,886	5,102
101-1340-419.32-20	CONTRACTED SERVICES	0	8,823	8,000	17,000	8,000	0
101-1340-419.32-70	CONSULTING-CABLE T.V.	0	5,600	34,500	23,400	2,000	32,500-
*	PROFESSIONAL FEES	0	14,423	42,500	40,400	10,000	32,500-
101-1340-419.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	900	900
*	UTILITY SERVICES	0	0	0	0	900	900
101-1340-419.36-03	JANITORIAL	0	3,500	3,600	3,800	7,800	4,200
*	CLEANING SERVICES	0	3,500	3,600	3,800	7,800	4,200
101-1340-419.38-02	EQUIPMENT-NON-LICENSED	0	10,522	17,000	13,500	6,000	11,000-
101-1340-419.38-03	EQUIPMENT-RADIOS	0	73	100	100	100	0
101-1340-419.38-05	BUILDING & GROUNDS	0	2,306	800	3,300	4,500	3,700
101-1340-419.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	700	200
101-1340-419.38-15	EQUIPMENT-COPIER	0	44	200	700	200	0
101-1340-419.38-40	INSECT CONTROL	0	180	200	200	200	0
101-1340-419.38-41	FEES-ALARM SERVICE	0	1,653	2,000	2,000	2,000	0
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	0	2,905	0	0	600	600
101-1340-419.38-90	VEHICLE REPAIR./ACCIDENT	0	2,762	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	20,445	20,800	20,300	14,300	6,500-
101-1340-419.39-20	OFFICE SPACE	0	12,000	12,000	12,000	24,000	12,000
*	RENTALS/LEASES	0	12,000	12,000	12,000	24,000	12,000
101-1340-419.40-40	LIABILITY INSURANCE	0	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	0	4,800	4,800	4,800	6,000	1,200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1340-419.42-01	EDUCATION/TRAINING	0	89	0	0	0	0
101-1340-419.42-03	TRAVEL/MEETINGS	0	215	200	200	200	0
101-1340-419.42-05	CONFERENCES/SEMINARS	0	495	1,000	600	0	1,000-
101-1340-419.42-07	MILEAGE	0	25	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	0	824	1,700	1,300	700	1,000-
101-1340-419.44-01	TELEPHONE	0	3,644	3,000	3,000	3,200	200
101-1340-419.44-04	TELEPHONE-MOBILE	0	320	1,500	1,500	1,500	0
101-1340-419.44-09	FEE-INTERNET ACCESS	0	319	600	600	0	600-
*	COMMUNICATION CHARGES	0	4,283	5,100	5,100	4,700	400-
101-1340-419.45-01	DUES	0	405	1,850	1,850	1,100	750-
101-1340-419.45-02	SUBSCRIPTIONS	0	9,581	0	0	0	0
101-1340-419.45-03	POSTAGE	0	28,757	43,100	43,100	44,000	900
101-1340-419.45-04	U.P.S./FED EX	0	133	200	200	200	0
101-1340-419.45-07	COPIER COSTS	0	0	200	1,200	200	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	0	15,489	5,500	15,500	0	5,500-
101-1340-419.45-14	NEWSLETTER PRODUCTION	0	26,826	50,000	50,000	50,000	0
101-1340-419.45-32	LICENSES/PERMITS	0	0	2,900	2,900	2,900	0
*	OTHER SERVICES & CHARGES	0	81,191	103,750	114,750	98,400	5,350-
101-1340-419.61-01	OFFICE-DIRECT	0	463	1,100	600	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	0	36	5,000	5,000	5,000	0
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	100	500	500	500	0
101-1340-419.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-1340-419.61-13	FIRST AID	0	36	0	0	0	0
*	SUPPLIES-GENERAL	0	635	6,800	6,300	6,800	0
101-1340-419.62-40	FUEL	0	371	500	500	400	100-
*	SUPPLIES-ENERGY	0	371	500	500	400	100-
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	0	13,893	17,000	16,800	6,500	10,500-
*	SUPPLIES-MACH/EQUIP	0	13,893	17,000	16,800	6,500	10,500-
101-1340-419.65-02	EQUIPMENT-NON-LICENSED	0	227	200	200	400	200
101-1340-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
101-1340-419.65-13	EQUIPMENT-TELEPHONE	0	0	100	500	100	0
101-1340-419.65-16	EQUIPMENT-TV STUDIO	0	40	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	0	267	3,800	4,200	4,000	200
101-1340-419.89-01	PROPRIETARY FUNDS	0	13,312-	13,310-	13,310-	28,506-	15,196-
*	ADMINISTRATIVE SERVICES	0	13,312-	13,310-	13,310-	28,506-	15,196-
**	PUBLIC INFORMATION	0	602,754	717,632	725,532	645,980	71,652-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1346-451.10-01	FULL-TIME/REGULAR	322,330	0	0	0	0	0
101-1346-451.10-06	PART-TIME/REGULAR	31,139	0	0	0	0	0
101-1346-451.10-07	PART-TIME/SEASONAL	366,410	0	0	0	0	0
101-1346-451.10-10	PRIOR YEAR RETRO	374-	0	0	0	0	0
101-1346-451.10-31	OVERTIME/REGULAR	12,198	0	0	0	0	0
101-1346-451.10-50	SUPPLEMENT-VACTN BUY BACK	9,516	0	0	0	0	0
101-1346-451.10-51	SUPPLEMENT-FINAL PAY	37,474	0	0	0	0	0
101-1346-451.10-52	SUPPLEMENT-OTHER	3,510	0	0	0	0	0
101-1346-451.10-55	SUPPLEMENT-Y/E PAYOUT	10,505	0	0	0	0	0
101-1346-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1346-451.10-70	LONGEVITY PAY	1,530	0	0	0	0	0
*	SALARIES	795,438	0	0	0	0	0
101-1346-451.20-01	EMPLOYEE HEALTH INSURANCE	72,752	0	0	0	0	0
101-1346-451.20-04	RETIREE HEALTH INSURANCE	25,018	0	0	0	0	0
101-1346-451.20-10	FICA/SOCIAL SECURITY	50,119	0	0	0	0	0
101-1346-451.20-11	FICA/MEDICARE	12,616	0	0	0	0	0
101-1346-451.20-12	PENSION/IMRF	54,013	0	0	0	0	0
101-1346-451.20-22	DUES-HEALTH/FITNESS	600	0	0	0	0	0
101-1346-451.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1346-451.20-99	ACCRUED COMP ABS-Y/E ADJT	1,200-	0	0	0	0	0
*	EMPLOYEE BENEFITS	217,518	0	0	0	0	0
101-1346-451.32-20	CONTRACTED SERVICES	7,215	0	0	0	0	0
*	PROFESSIONAL FEES	7,215	0	0	0	0	0
101-1346-451.38-01	EQUIPMENT-LICENSED	130	0	0	0	0	0
101-1346-451.38-02	EQUIPMENT-NON-LICENSED	4,975	0	0	0	0	0
101-1346-451.38-05	BUILDING & GROUNDS	1,104	0	0	0	0	0
101-1346-451.38-88	CENTRAL GAR./MAINTENANCE	8,398	0	0	0	0	0
101-1346-451.38-90	VEHICLE REPAIR/ACCIDENT	539	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	15,146	0	0	0	0	0
101-1346-451.39-03	AUTOS/VANS/TRUCKS	155	0	0	0	0	0
101-1346-451.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
*	RENTALS/LEASES	251	0	0	0	0	0
101-1346-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1346-451.42-03	TRAVEL/MEETINGS	17	0	0	0	0	0
101-1346-451.42-05	CONFERENCES/SEMINARS	15	0	0	0	0	0
101-1346-451.42-12	FEES-TOLL RD BILLING/CHG	63	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	95	0	0	0	0	0
101-1346-451.44-01	TELEPHONE	329	0	0	0	0	0
101-1346-451.44-04	TELEPHONE-MOBILE	4,381	0	0	0	0	0
*	COMMUNICATION CHARGES	4,710	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1346-451.45-02	SUBSCRIPTIONS	387	0	0	0	0	0
101-1346-451.45-03	POSTAGE	1,268	0	0	0	0	0
101-1346-451.45-07	COPIER COSTS	507	0	0	0	0	0
101-1346-451.45-12	ADVERTISING/PUBLICATION	850	0	0	0	0	0
101-1346-451.45-32	LICENSES/PERMITS	58	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,070	0	0	0	0	0
101-1346-451.50-19	GRANT/CONTRIBUTIONS	1,000	0	0	0	0	0
101-1346-451.50-60	S.P.-NEIGHBORHOOD FESTS	1,793	0	0	0	0	0
101-1346-451.50-71	S.P.-ETHNIC EVENTS	12,991	0	0	0	0	0
101-1346-451.50-80	S.P.-COMMUNITY ASSIST PGM	3,708	0	0	0	0	0
101-1346-451.50-84	S.P.-YOUTH SPORTS	44,419	0	0	0	0	0
101-1346-451.50-86	S.P.-SUMMER PROGRAMS	60,193	0	0	0	0	0
101-1346-451.50-87	S.P.-LEADERSHIP/MENTORING	11,000	0	0	0	0	0
101-1346-451.50-89	S.P.-WKFORCE RDINESS/LINC	17,000	0	0	0	0	0
101-1346-451.50-90	S.P.-SCH/BUS PARTNERSHIP	12,991	0	0	0	0	0
101-1346-451.50-91	S.P.-SPORTS FESTIVAL	32,283	0	0	0	0	0
101-1346-451.50-93	S.P.-PARK DISTRICT PRGRMS	4,600	0	0	0	0	0
101-1346-451.50-96	S.P.-FINE ARTS PROGRAMS	17,958	0	0	0	0	0
101-1346-451.50-97	S.P.-PREVENT/INTERVENTION	16,034	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	235,970	0	0	0	0	0
101-1346-451.53-16	S.P.-CHARACTER COUNTS	3,599	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,599	0	0	0	0	0
101-1346-451.61-01	OFFICE-DIRECT	2,709	0	0	0	0	0
101-1346-451.61-02	OFFICE-CENTRAL STORES	1,740	0	0	0	0	0
101-1346-451.61-09	CUSTOM PRINTING	156	0	0	0	0	0
101-1346-451.61-11	PHOTOGRAPHIC	175	0	0	0	0	0
101-1346-451.61-80	OTHER	437	0	0	0	0	0
*	SUPPLIES-GENERAL	5,217	0	0	0	0	0
101-1346-451.62-40	FUEL	2,668	0	0	0	0	0
*	SUPPLIES-ENERGY	2,668	0	0	0	0	0
101-1346-451.65-05	BUILDING & GROUNDS	85	0	0	0	0	0
101-1346-451.65-13	EQUIPMENT-TELEPHONE	70	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	155	0	0	0	0	0
**	YOUTH SERVICES	1,292,252	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1347-451.10-09	PART-TIME/TEMPORARY	153,164	0	0	0	0	0
101-1347-451.10-31	OVERTIME/REGULAR	76	0	0	0	0	0
*	SALARIES	153,240	0	0	0	0	0
101-1347-451.20-01	EMPLOYEE HEALTH INSURANCE	12,125	0	0	0	0	0
101-1347-451.20-04	RETIREE HEALTH INSURANCE	8,930	0	0	0	0	0
101-1347-451.20-10	FICA/SOCIAL SECURITY	9,344	0	0	0	0	0
101-1347-451.20-11	FICA/MEDICARE	2,185	0	0	0	0	0
101-1347-451.20-12	PENSION/IMRF	10,326	0	0	0	0	0
101-1347-451.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
*	EMPLOYEE BENEFITS	46,510	0	0	0	0	0
101-1347-451.32-20	CONTRACTED SERVICES	13,800	0	0	0	0	0
*	PROFESSIONAL FEES	13,800	0	0	0	0	0
101-1347-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1347-451.42-05	CONFERENCES/SEMINARS	4,261	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	4,261	0	0	0	0	0
101-1347-451.44-04	TELEPHONE-MOBILE	360	0	0	0	0	0
*	COMMUNICATION CHARGES	360	0	0	0	0	0
101-1347-451.45-03	POSTAGE	1	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1	0	0	0	0	0
101-1347-451.61-01	OFFICE-DIRECT	95	0	0	0	0	0
101-1347-451.61-80	OTHER	8,974	0	0	0	0	0
*	SUPPLIES-GENERAL	9,069	0	0	0	0	0
**	YOUTH GRANT PROGRAMS	228,441	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	0	68,534	70,800	70,800	35,400	35,400-
101-1360-450.10-07	PART-TIME/SEASONAL	0	0	6,403	6,403	6,158	245-
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	7,000	7,000	7,000	0
101-1360-450.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	600	600	600	0
*	SALARIES	0	69,134	84,803	84,803	49,158	35,645-
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	17,599	3,929
101-1360-450.20-04	RETIREE HEALTH INSURANCE	0	5,800	5,800	5,800	3,100	2,700-
101-1360-450.20-10	FICA/SOCIAL SECURITY	0	4,051	4,586	4,586	2,459	2,127-
101-1360-450.20-11	FICA/MEDICARE	0	948	1,073	1,073	575	498-
101-1360-450.20-12	PENSION/IMRF	0	7,681	8,578	8,578	5,108	3,470-
101-1360-450.20-22	DUES-HEALTH/FITNESS	0	0	400	400	0	400-
101-1360-450.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1360-450.20-43	TERMINATION BENEFITS	0	1,709	1,709	1,709	0	1,709-
*	EMPLOYEE BENEFITS	0	39,859	41,816	41,816	40,841	975-
101-1360-450.32-20	CONTRACTED SERVICES	0	963	55,200	55,200	5,000	50,200-
101-1360-450.32-51	SECRETARY/CLERICAL SERVIC	0	0	3,500	3,500	0	3,500-
*	PROFESSIONAL FEES	0	963	58,700	58,700	5,000	53,700-
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	0	38	200	200	200	0
*	UTILITY SERVICES	0	38	200	200	200	0
101-1360-450.36-03	JANITORIAL	0	4,475	14,500	14,500	7,500	7,000-
*	CLEANING SERVICES	0	4,475	14,500	14,500	7,500	7,000-
101-1360-450.38-05	BUILDING & GROUNDS	0	11,576	17,500	17,500	17,500	0
101-1360-450.38-08	COMPUTER-P.C.	0	0	600	600	600	0
101-1360-450.38-11	COMPUTER-SOFTWARE	0	0	1,000	1,000	1,000	0
101-1360-450.38-13	EQUIPMENT-TELEPHONE	0	0	600	600	600	0
101-1360-450.38-14	EQUIPMENT-ELEVATORS	0	2,624	3,000	3,000	3,000	0
101-1360-450.38-15	EQUIPMENT-COPIER	0	106	1,000	1,000	1,000	0
101-1360-450.38-40	INSECT CONTROL	0	600	1,000	1,000	1,000	0
101-1360-450.38-41	FEES-ALARM SERVICE	0	4,722	4,800	4,800	5,000	200
*	REPAIRS & MTCE. SERVICES	0	19,628	29,500	29,500	29,700	200
101-1360-450.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
*	RENTALS/LEASES	0	0	250	250	250	0
101-1360-450.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1360-450.42-03	TRAVEL/MEETINGS	0	0	200	200	0	200-
101-1360-450.42-05	CONFERENCES/SEMINARS	0	0	0	0	200	200
*	TRAVEL & PROFESS DVLPMT	0	0	200	200	200	0
101-1360-450.44-01	TELEPHONE	0	3,709	5,000	5,000	5,000	0
*	COMMUNICATION CHARGES	0	3,709	5,000	5,000	5,000	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1360-450.45-01	DUES	0	0	400	400	500	100
101-1360-450.45-02	SUBSCRIPTIONS	0	0	300	300	0	300-
101-1360-450.45-03	POSTAGE	0	4,518	1,500	1,500	1,000	500-
101-1360-450.45-04	U.P.S./FED EX	0	88	700	700	700	0
101-1360-450.45-07	COPIER COSTS	0	42	100	100	100	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	0	630	12,500	11,900	2,000	10,500-
101-1360-450.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	100	0
101-1360-450.45-80	BANK SERVICE FEES	0	0	100	100	100	0
101-1360-450.45-87	DR/CR CARD DISC. & FEES	0	211	0	0	0	0
*	OTHER SERVICES & CHARGES	0	5,489	15,700	15,100	4,500	11,200-
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	18,376	18,000	18,000	5,000	13,000-
101-1360-450.50-76	S.P.-YOUTH ART PROGRAMS	0	5,174	4,500	4,500	0	4,500-
*	OTHER SC-SPECIAL PROGRAMS	0	23,550	22,500	22,500	5,000	17,500-
101-1360-450.61-01	OFFICE-DIRECT	0	79	5,000	5,000	2,000	3,000-
101-1360-450.61-02	OFFICE-CENTRAL STORES	0	0	200	200	0	200-
101-1360-450.61-19	FLAGS/BANNERS/SIGNS	0	0	1,000	1,000	0	1,000-
101-1360-450.61-37	ART PIECES/WATER GLOBE	0	0	2,000	2,000	0	2,000-
101-1360-450.61-38	AURORA PRIDE CLOTHING	0	0	700	700	0	700-
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-1360-450.61-80	OTHER	0	228	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	0	307	11,200	11,200	4,300	6,900-
101-1360-450.62-01	NATURAL GAS	0	3,804	6,600	6,600	6,600	0
101-1360-450.62-04	ELECTRICITY-GEN'L	0	8,242	11,500	11,500	11,500	0
*	SUPPLIES-ENERGY	0	12,046	18,100	18,100	18,100	0
101-1360-450.63-09	VIDEO AND TV EQUIPMENT	0	1,098	1,000	1,000	0	1,000-
*	SUPPLIES-MACH/EQUIP	0	1,098	1,000	1,000	0	1,000-
101-1360-450.64-10	SOFTWARE APPLICATIONS	0	42	0	0	0	0
*	SUPPLIES-COMPUTER	0	42	0	0	0	0
101-1360-450.65-05	BUILDING & GROUNDS	0	2,418	6,000	6,000	6,000	0
*	SUPPLIES-REPAIRS/MTCE	0	2,418	6,000	6,000	6,000	0
**	PUBLIC ART	0	185,156	311,869	311,269	181,749	130,120-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1361-450.20-37	INSURANCE/WORKERS COMP	0	0	0	0	12,000	12,000
*	EMPLOYEE BENEFITS	0	0	0	0	12,000	12,000
101-1361-450.32-20	CONTRACTED SERVICES	0	1,035	9,000	9,000	7,500	1,500-
*	PROFESSIONAL FEES	0	1,035	9,000	9,000	7,500	1,500-
101-1361-450.38-41	FEES-ALARM SERVICE	0	860	500	1,100	1,100	600
*	REPAIRS & MTCE. SERVICES	0	860	500	1,100	1,100	600
101-1361-450.40-40	LIABILITY INSURANCE	0	0	0	0	6,000	6,000
*	INSURANCE	0	0	0	0	6,000	6,000
101-1361-450.45-03	POSTAGE	0	0	2,500	2,500	2,500	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	15	0	0	0	0
*	OTHER SERVICES & CHARGES	0	15	2,500	2,500	2,500	0
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	6,000	6,000	3,000	3,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	6,000	6,000	3,000	3,000-
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	0	500	500	500	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	1,500	1,500	500	1,000-
*	SUPPLIES-GENERAL	0	0	2,000	2,000	1,000	1,000-
101-1361-450.62-01	NATURAL GAS	0	358	0	0	0	0
101-1361-450.62-04	ELECTRICITY-GEN'L	0	0	1,700	1,700	1,700	0
*	SUPPLIES-ENERGY	0	358	1,700	1,700	1,700	0
101-1361-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	1,000	0
**	PUBLIC ART-GAR	0	2,268	22,700	23,300	35,800	13,100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	0	72,437	75,220	75,220	75,220	0
101-1370-440.10-06	PART-TIME/REGULAR	0	12,156	22,700	22,700	0	22,700-
101-1370-440.10-07	PART-TIME/SEASONAL	0	1,750	357,008	72,008	9,787	347,221-
101-1370-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	5,500	5,500	5,500	0
101-1370-440.10-51	SUPPLEMENT-FINAL PAY	0	67	0	0	0	0
101-1370-440.10-52	SUPPLEMENT-OTHER	0	0	1,560	1,560	1,560	0
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	114	19,000	19,000	10,000	9,000-
101-1370-440.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	1,200	0
101-1370-440.10-70	LONGEVITY PAY	0	38	1,200	1,200	0	1,200-
*	SALARIES	0	87,762	483,388	198,388	103,267	380,121-
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	0	6,835	6,835	6,835	17,599	10,764
101-1370-440.20-04	RETIREE HEALTH INSURANCE	0	14,460	14,460	14,460	10,733	3,727-
101-1370-440.20-10	FICA/SOCIAL SECURITY	0	6,296	28,047	11,047	5,123	22,924-
101-1370-440.20-11	FICA/MEDICARE	0	1,472	6,557	6,557	1,198	5,359-
101-1370-440.20-12	PENSION/IMRF	0	11,348	10,879	10,879	9,192	1,687-
101-1370-440.20-22	DUES-HEALTH/FITNESS	0	300	400	400	0	400-
101-1370-440.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1370-440.20-43	TERMINATION BENEFITS	0	5,128	5,128	5,128	0	5,128-
*	EMPLOYEE BENEFITS	0	51,839	78,306	61,306	55,845	22,461-
101-1370-440.32-20	CONTRACTED SERVICES	0	433,879	20,000	488,000	431,300	411,300
*	PROFESSIONAL FEES	0	433,879	20,000	488,000	431,300	411,300
101-1370-440.38-01	EQUIPMENT-LICENSED	0	119	0	200	0	0
101-1370-440.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1370-440.38-15	EQUIPMENT-COPIER	0	457	4,500	4,500	2,000	2,500-
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	0	3,386	9,000	9,000	6,600	2,400-
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	0	0	300	300
*	REPAIRS & MTCE. SERVICES	0	3,962	14,000	14,200	9,400	4,600-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	0	0	1,500	1,300	1,000	500-
101-1370-440.39-50	EQUIPMENT-OTHER	0	0	1,500	1,500	1,000	500-
*	RENTALS/ LEASES	0	0	3,000	2,800	2,000	1,000-
101-1370-440.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1370-440.42-01	EDUCATION/TRAINING	0	25	1,500	1,500	500	1,000-
101-1370-440.42-03	TRAVEL/MEETINGS	0	0	1,000	1,000	500	500-
101-1370-440.42-05	CONFERENCES/SEMINARS	0	0	1,400	1,400	1,000	400-
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	0	12	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	37	3,900	3,900	2,000	1,900-
101-1370-440.44-01	TELEPHONE	0	354	1,200	1,200	1,200	0
101-1370-440.44-04	TELEPHONE-MOBILE	0	958	5,000	5,000	1,500	3,500-
*	COMMUNICATION CHARGES	0	1,312	6,200	6,200	2,700	3,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1370-440.45-01	DUES	0	600	800	800	500	300-
101-1370-440.45-02	SUBSCRIPTIONS	0	65-	500	500	500	0
101-1370-440.45-03	POSTAGE	0	66	2,500	1,000	1,000	1,500-
101-1370-440.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-1370-440.45-07	COPIER COSTS	0	45	1,000	1,000	1,000	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	300	1,800	1,800	1,000	800-
101-1370-440.45-23	COPYING SERVICES	0	0	500	500	500	0
101-1370-440.45-32	LICENSES/PERMITS	0	29-	1,000	1,000	0	1,000-
*	OTHER SERVICES & CHARGES	0	917	8,500	7,000	4,900	3,600-
101-1370-440.50-19	GRANT/AWARD/CONTRIBUTIONS	0	3,118	4,500	4,500	0	4,500-
101-1370-440.50-60	S.P.-NEIGHBORHOOD FESTS	0	0	3,000	3,000	0	3,000-
101-1370-440.50-71	S.P.-ETHNIC EVENTS	0	1,000	5,000	5,000	0	5,000-
101-1370-440.50-84	S.P.-YOUTH SPORTS	0	13,468	37,000	19,000	19,000	18,000-
101-1370-440.50-86	S.P.-SUMMER PROGRAMS	0	0	135,000	0	0	135,000-
101-1370-440.50-87	S.P.-LEADERSHIP/MENTORING	0	11,250	11,250	11,250	11,250	0
101-1370-440.50-88	S.P.-OTHER	0	1,155	3,000	3,000	3,000	0
101-1370-440.50-89	S.P.-WKFORCE RDINESS/LINC	0	17,000	17,000	17,000	8,750	8,250-
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	0	1,558	5,000	5,000	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	0	8,279	22,000	12,000	12,000	10,000-
101-1370-440.50-96	S.P.-FINE ARTS PROGRAMS	0	0	11,000	0	0	11,000-
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	0	0	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	56,828	258,750	84,750	64,000	194,750-
101-1370-440.53-16	S.P.-CHARACTER COUNTS	0	0	7,500	7,500	0	7,500-
*	OTHER SC-SPECIAL PROGRAMS	0	0	7,500	7,500	0	7,500-
101-1370-440.61-01	OFFICE-DIRECT	0	0	5,000	2,800	3,000	2,000-
101-1370-440.61-02	OFFICE-CENTRAL STORES	0	216	1,600	1,600	1,600	0
101-1370-440.61-09	CUSTOM PRINTING	0	91	2,000	2,000	1,000	1,000-
101-1370-440.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	2,500	0	1,000	1,500-
101-1370-440.61-11	PHOTOGRAPHIC	0	0	1,100	1,100	600	500-
101-1370-440.61-13	FIRST AID	0	0	300	300	300	0
101-1370-440.61-80	OTHER	0	168	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	0	475	14,500	9,800	9,500	5,000-
101-1370-440.62-40	FUEL	0	1,079	4,700	2,700	2,700	2,000-
*	SUPPLIES-ENERGY	0	1,079	4,700	2,700	2,700	2,000-
101-1370-440.65-02	EQUIPMENT-NON-LICENSED	0	38	200	200	200	0
101-1370-440.65-05	BUILDING & GROUNDS	0	0	200	200	200	0
101-1370-440.65-13	EQUIPMENT-TELEPHONE	0	0	1,100	1,100	500	600-
*	SUPPLIES-REPAIRS/MTCE	0	38	1,500	1,500	900	600-
**	YOUTH & SENIOR SERVICES	0	640,528	906,644	890,444	694,512	212,132-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	0	55,580	64,579	64,579	62,095	2,484-
101-1371-440.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	1,000	0
*	SALARIES	0	55,580	65,579	65,579	63,095	2,484-
101-1371-440.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	0	13,670-
101-1371-440.20-04	RETIREE HEALTH INSURANCE	0	4,673	4,673	4,673	0	4,673-
101-1371-440.20-10	FICA/SOCIAL SECURITY	0	3,446	4,004	4,004	3,850	154-
101-1371-440.20-11	FICA/MEDICARE	0	806	936	936	900	36-
101-1371-440.20-12	PENSION/IMRF	0	3,685	1,941	1,941	2,135	194
101-1371-440.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1371-440.20-43	TERMINATION BENEFITS	0	855	855	855	0	855-
*	EMPLOYEE BENEFITS	0	33,135	32,079	32,079	18,885	13,194-
101-1371-440.32-99	OTHER	0	900	0	0	0	0
*	PROFESSIONAL FEES	0	900	0	0	0	0
101-1371-440.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1371-440.61-01	OFFICE-DIRECT	0	0	0	0	600	600
101-1371-440.61-10	BOOKS/PERIODICALS/VIDEOS	0	326	0	0	0	0
101-1371-440.61-80	OTHER	0	3,310	5,839	5,839	4,986	853-
*	SUPPLIES-GENERAL	0	3,636	5,839	5,839	5,586	253-
**	YOUTH & SENIOR SRVS GRANT	0	95,651	105,897	105,897	93,566	12,331-
***	COMMUNITY SERVICES	4,365,499	3,175,791	3,460,438	3,460,438	2,716,850	743,588-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1516-463.10-01	FULL-TIME/REGULAR	526,000	0	0	0	0	0
101-1516-463.10-31	OVERTIME/REGULAR	1,868	0	0	0	0	0
101-1516-463.10-50	SUPPLEMENT-VACTN BUY BACK	22,407	0	0	0	0	0
101-1516-463.10-51	SUPPLEMENT-FINAL PAY	18,308	0	0	0	0	0
101-1516-463.10-55	SUPPLEMENT-Y/E PAYOUT	29,968	0	0	0	0	0
101-1516-463.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	0	0	0	0	0
101-1516-463.10-70	LONGEVITY PAY	1,396	0	0	0	0	0
*	SALARIES	602,947	0	0	0	0	0
101-1516-463.20-01	EMPLOYEE HEALTH INSURANCE	78,815	0	0	0	0	0
101-1516-463.20-04	RETIREE HEALTH INSURANCE	33,971	0	0	0	0	0
101-1516-463.20-10	FICA/SOCIAL SECURITY	34,763	0	0	0	0	0
101-1516-463.20-11	FICA/MEDICARE	8,855	0	0	0	0	0
101-1516-463.20-12	PENSION/IMRF	65,562	0	0	0	0	0
101-1516-463.20-22	DUES-HEALTH/FITNESS	800	0	0	0	0	0
101-1516-463.20-37	INSURANCE/WORKERS COMP	4,800	0	0	0	0	0
101-1516-463.20-99	ACCRUED COMP ABS-Y/E ADJT	3,500	0	0	0	0	0
*	EMPLOYEE BENEFITS	231,066	0	0	0	0	0
101-1516-463.32-53	APPRAISAL SERVICES	600	0	0	0	0	0
*	PROFESSIONAL FEES	600	0	0	0	0	0
101-1516-463.38-02	EQUIPMENT-NON-LICENSED	2,038	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,038	0	0	0	0	0
101-1516-463.39-50	EQUIPMENT-OTHER	696	0	0	0	0	0
*	RENTALS/LEASES	696	0	0	0	0	0
101-1516-463.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1516-463.42-03	TRAVEL/MEETINGS	1,555	0	0	0	0	0
101-1516-463.42-07	MILEAGE	1,587	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,142	0	0	0	0	0
101-1516-463.43-09	INSURANCE-NOTARY	48	0	0	0	0	0
*	INSURANCE	48	0	0	0	0	0
101-1516-463.44-01	TELEPHONE	3,148	0	0	0	0	0
101-1516-463.44-04	TELEPHONE-MOBILE	3,650	0	0	0	0	0
*	COMMUNICATION CHARGES	6,798	0	0	0	0	0
101-1516-463.45-01	DUES	1,174	0	0	0	0	0
101-1516-463.45-02	SUBSCRIPTIONS	200	0	0	0	0	0
101-1516-463.45-03	POSTAGE	121	0	0	0	0	0
101-1516-463.45-07	COPIER COSTS	93	0	0	0	0	0
101-1516-463.45-12	ADVERTISING/PUBLICATION	299	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,887	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1516-463.61-01	OFFICE-DIRECT	341	0	0	0	0	0
101-1516-463.61-02	OFFICE-CENTRAL STORES	303	0	0	0	0	0
*	SUPPLIES-GENERAL	644	0	0	0	0	0
**	COMMUNITY DEVEL-ADMIN	851,066	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1528-424.10-01	FULL-TIME/REGULAR	1,252,625	0	0	0	0	0
101-1528-424.10-06	PART-TIME/REGULAR	42,884	0	0	0	0	0
101-1528-424.10-10	PRIOR YEAR RETRO	8,168-	0	0	0	0	0
101-1528-424.10-25	VEHICLE USE	2,565	0	0	0	0	0
101-1528-424.10-31	OVERTIME/REGULAR	152	0	0	0	0	0
101-1528-424.10-50	SUPPLEMENT-VACTN BUY BACK	14,630	0	0	0	0	0
101-1528-424.10-51	SUPPLEMENT-FINAL PAY	49,067	0	0	0	0	0
101-1528-424.10-52	SUPPLEMENT-OTHER	6,642	0	0	0	0	0
101-1528-424.10-55	SUPPLEMENT-Y/E PAYOUT	31,962	0	0	0	0	0
101-1528-424.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	0	0	0	0	0
101-1528-424.10-70	LONGEVITY PAY	10,133	0	0	0	0	0
*	SALARIES	1,405,492	0	0	0	0	0
101-1528-424.20-01	EMPLOYEE HEALTH INSURANCE	248,571	0	0	0	0	0
101-1528-424.20-04	RETIREE HEALTH INSURANCE	95,405	0	0	0	0	0
101-1528-424.20-10	FICA/SOCIAL SECURITY	87,928	0	0	0	0	0
101-1528-424.20-11	FICA/MEDICARE	20,956	0	0	0	0	0
101-1528-424.20-12	PENSION/IMRF	152,872	0	0	0	0	0
101-1528-424.20-20	CLOTHING-PROVIDED	1,549	0	0	0	0	0
101-1528-424.20-22	DUES-HEALTH/FITNESS	1,399	0	0	0	0	0
101-1528-424.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1528-424.20-99	ACCRUED COMP ABS-Y/E ADJT	16,000-	0	0	0	0	0
*	EMPLOYEE BENEFITS	596,280	0	0	0	0	0
101-1528-424.32-07	ENGINEERING/SURVEYING	300	0	0	0	0	0
101-1528-424.32-21	INSPECTION SERVICES	31,200	0	0	0	0	0
101-1528-424.32-22	PLAN REVIEW SERVICES	1,875	0	0	0	0	0
*	PROFESSIONAL FEES	33,375	0	0	0	0	0
101-1528-424.34-02	BILLING-SEWERAGE CHARGES	407	0	0	0	0	0
*	UTILITY SERVICES	407	0	0	0	0	0
101-1528-424.36-03	JANITORIAL	9,900	0	0	0	0	0
*	CLEANING SERVICES	9,900	0	0	0	0	0
101-1528-424.38-01	EQUIPMENT-LICENSED	572	0	0	0	0	0
101-1528-424.38-02	EQUIPMENT-NON-LICENSED	830	0	0	0	0	0
101-1528-424.38-03	EQUIPMENT-RADIOS	3,343	0	0	0	0	0
101-1528-424.38-05	BUILDING & GROUNDS	10,103	0	0	0	0	0
101-1528-424.38-13	EQUIPMENT-TELEPHONE	1,946	0	0	0	0	0
101-1528-424.38-40	INSECT CONTROL	420	0	0	0	0	0
101-1528-424.38-41	FEES-ALARM SERVICE (ADT)	5,224	0	0	0	0	0
101-1528-424.38-88	CENTRAL GAR./MAINTENANCE	14,698	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	37,136	0	0	0	0	0
101-1528-424.39-50	EQUIPMENT-OTHER	242	0	0	0	0	0
*	RENTALS/LEASES	242	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1528-424.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1528-424.42-01	EDUCATION/TRAINING	4,563	0	0	0	0	0
101-1528-424.42-03	TRAVEL/MEETINGS	273	0	0	0	0	0
101-1528-424.42-05	CONFERENCES/SEMINARS	4,653	0	0	0	0	0
101-1528-424.42-12	FEES-TOLL RD BILLING/CHG	13	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	9,502	0	0	0	0	0
101-1528-424.43-09	INSURANCE-NOTARY	48	0	0	0	0	0
*	INSURANCE	48	0	0	0	0	0
101-1528-424.44-01	TELEPHONE	352	0	0	0	0	0
101-1528-424.44-04	TELEPHONE-MOBILE	13,049	0	0	0	0	0
*	COMMUNICATION CHARGES	13,401	0	0	0	0	0
101-1528-424.45-01	DUES	1,353	0	0	0	0	0
101-1528-424.45-02	SUBSCRIPTIONS	938	0	0	0	0	0
101-1528-424.45-03	POSTAGE	4,100	0	0	0	0	0
101-1528-424.45-07	COPIER COSTS	401	0	0	0	0	0
101-1528-424.45-10	MICROFILM/DIGITAL IMAGING	5,573	0	0	0	0	0
101-1528-424.45-11	RECORDING FEES	50	0	0	0	0	0
101-1528-424.45-12	ADVERTISING/PUBLICATION	227	0	0	0	0	0
101-1528-424.45-22	NOTARY REGISTRATE/STAMP	58	0	0	0	0	0
101-1528-424.45-23	COPYING SERVICES	50	0	0	0	0	0
101-1528-424.45-32	LICENSES/PERMITS	100	0	0	0	0	0
101-1528-424.45-87	DR/CR CARD DISC. & FEES	3,771	0	0	0	0	0
*	OTHER SERVICES & CHARGES	16,621	0	0	0	0	0
101-1528-424.61-01	OFFICE-DIRECT	7,057	0	0	0	0	0
101-1528-424.61-02	OFFICE-CENTRAL STORES	1,693	0	0	0	0	0
101-1528-424.61-09	CUSTOM PRINTING	478	0	0	0	0	0
101-1528-424.61-10	BOOKS/PERIODICALS/VIDEOS	12,965	0	0	0	0	0
101-1528-424.61-11	PHOTOGRAPHIC	147	0	0	0	0	0
101-1528-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	347	0	0	0	0	0
101-1528-424.61-80	OTHER	205	0	0	0	0	0
*	SUPPLIES-GENERAL	22,892	0	0	0	0	0
101-1528-424.62-40	FUEL	11,674	0	0	0	0	0
*	SUPPLIES-ENERGY	11,674	0	0	0	0	0
101-1528-424.65-05	BUILDING & GROUNDS	2,716	0	0	0	0	0
101-1528-424.65-13	EQUIPMENT-TELEPHONE	5,079	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	7,795	0	0	0	0	0
**	BUILDING & PERMITS	2,165,965	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1529-419.10-01	FULL-TIME/REGULAR	294,836	0	0	0	0	0
101-1529-419.10-10	PRIOR YEAR RETRO	1,514-	0	0	0	0	0
101-1529-419.10-25	VEHICLE USE	153	0	0	0	0	0
101-1529-419.10-31	OVERTIME/REGULAR	2,030	0	0	0	0	0
101-1529-419.10-50	SUPPLEMENT-VACTN BUY BACK	10,384	0	0	0	0	0
101-1529-419.10-52	SUPPLEMENT-OTHER	159	0	0	0	0	0
101-1529-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,124	0	0	0	0	0
101-1529-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1529-419.10-70	LONGEVITY PAY	21	0	0	0	0	0
*	SALARIES	316,393	0	0	0	0	0
101-1529-419.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-1529-419.20-04	RETIREE HEALTH INSURANCE	10,586	0	0	0	0	0
101-1529-419.20-10	FICA/SOCIAL SECURITY	17,738	0	0	0	0	0
101-1529-419.20-11	FICA/MEDICARE	4,362	0	0	0	0	0
101-1529-419.20-12	PENSION/IMRF	32,622	0	0	0	0	0
101-1529-419.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-1529-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1529-419.20-99	ACCRUED COMP ABS-Y/E ADJT	100	0	0	0	0	0
*	EMPLOYEE BENEFITS	117,910	0	0	0	0	0
101-1529-419.32-53	APPRAISAL SERVICES	700	0	0	0	0	0
*	PROFESSIONAL FEES	700	0	0	0	0	0
101-1529-419.38-02	EQUIPMENT-NON-LICENSED	2,415	0	0	0	0	0
101-1529-419.38-88	CENTRAL GAR./MAINTENANCE	344	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,759	0	0	0	0	0
101-1529-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1529-419.42-03	TRAVEL/MEETINGS	55	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	55	0	0	0	0	0
101-1529-419.44-01	TELEPHONE	1,954	0	0	0	0	0
*	COMMUNICATION CHARGES	1,954	0	0	0	0	0
101-1529-419.45-01	DUES	600	0	0	0	0	0
101-1529-419.45-02	SUBSCRIPTIONS	350	0	0	0	0	0
101-1529-419.45-03	POSTAGE	358	0	0	0	0	0
101-1529-419.45-07	COPIER COSTS	126	0	0	0	0	0
101-1529-419.45-11	RECORDING FEES	627	0	0	0	0	0
101-1529-419.45-12	ADVERTISING/PUBLICATION	3,289	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,350	0	0	0	0	0
101-1529-419.61-01	OFFICE-DIRECT	1,638	0	0	0	0	0
101-1529-419.61-02	OFFICE-CENTRAL STORES	63	0	0	0	0	0
*	SUPPLIES-GENERAL	1,701	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1529-419.62-40	FUEL	275	0	0	0	0	0
*	SUPPLIES-ENERGY	275	0	0	0	0	0
101-1529-419.65-13	EQUIPMENT-TELEPHONE	35	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	35	0	0	0	0	0
**	LAND USE & ZONING	448,332	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1530-419.10-01	FULL-TIME/REGULAR	233,860	0	0	0	0	0
101-1530-419.10-10	PRIOR YEAR RETRO	1,303-	0	0	0	0	0
101-1530-419.10-31	OVERTIME/REGULAR	299	0	0	0	0	0
101-1530-419.10-50	SUPPLEMENT-VACTN BUY BACK	7,239	0	0	0	0	0
101-1530-419.10-51	SUPPLEMENT-FINAL PAY	8,406	0	0	0	0	0
101-1530-419.10-52	SUPPLEMENT-OTHER	454	0	0	0	0	0
101-1530-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,519	0	0	0	0	0
101-1530-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-1530-419.10-70	LONGEVITY PAY	515	0	0	0	0	0
*	SALARIES	254,589	0	0	0	0	0
101-1530-419.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-1530-419.20-04	RETIREE HEALTH INSURANCE	10,348	0	0	0	0	0
101-1530-419.20-10	FICA/SOCIAL SECURITY	15,181	0	0	0	0	0
101-1530-419.20-11	FICA/MEDICARE	3,611	0	0	0	0	0
101-1530-419.20-12	PENSION/IMRF	25,700	0	0	0	0	0
101-1530-419.20-22	DUES-HEALTH/FITNESS	600	0	0	0	0	0
101-1530-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1530-419.20-99	ACCRUED COMP ABS-Y/E ADJT	400-	0	0	0	0	0
*	EMPLOYEE BENEFITS	107,142	0	0	0	0	0
101-1530-419.32-80	CONSULTING FEES	5,750	0	0	0	0	0
*	PROFESSIONAL FEES	5,750	0	0	0	0	0
101-1530-419.38-02	EQUIPMENT-NON-LICENSED	4,707	0	0	0	0	0
101-1530-419.38-03	EQUIPMENT-RADIOS	353	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,060	0	0	0	0	0
101-1530-419.39-50	EQUIPMENT-OTHER	600	0	0	0	0	0
*	RENTALS/LEASES	600	0	0	0	0	0
101-1530-419.40-40	LIABILITY INSURANCE	4,800	0	0	0	0	0
*	INSURANCE	4,800	0	0	0	0	0
101-1530-419.42-03	TRAVEL/MEETINGS	267	0	0	0	0	0
101-1530-419.42-05	CONFERENCES/SEMINARS	55	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	322	0	0	0	0	0
101-1530-419.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1530-419.44-01	TELEPHONE	1,349	0	0	0	0	0
101-1530-419.44-04	TELEPHONE-MOBILE	667	0	0	0	0	0
*	COMMUNICATION CHARGES	2,016	0	0	0	0	0
101-1530-419.45-01	DUES	3,663	0	0	0	0	0
101-1530-419.45-02	SUBSCRIPTIONS	1,715	0	0	0	0	0
101-1530-419.45-03	POSTAGE	2,191	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1530-419.45-07	COPIER COSTS	409	0	0	0	0	0
101-1530-419.45-09	TRAVEL/MTGS/ENTERTAINMENT	1,425	0	0	0	0	0
101-1530-419.45-11	RECORDING FEES	199	0	0	0	0	0
101-1530-419.45-12	ADVERTISING/PUBLICATION	678	0	0	0	0	0
101-1530-419.45-22	NOTARY REGISTRATE/STAMP	34	0	0	0	0	0
101-1530-419.45-23	COPYING SERVICES	121	0	0	0	0	0
*	OTHER SERVICES & CHARGES	10,435	0	0	0	0	0
101-1530-419.61-01	OFFICE-DIRECT	2,567	0	0	0	0	0
101-1530-419.61-02	OFFICE-CENTRAL STORES	913	0	0	0	0	0
101-1530-419.61-08	MAPS	615	0	0	0	0	0
101-1530-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	800	0	0	0	0	0
101-1530-419.61-80	OTHER	186	0	0	0	0	0
*	SUPPLIES-GENERAL	5,081	0	0	0	0	0
101-1530-419.65-13	EQUIPMENT-TELEPHONE	70	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	70	0	0	0	0	0
**	PLANNING	395,889	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1531-463.10-01	FULL-TIME/REGULAR	215,451	0	0	0	0	0
101-1531-463.10-10	PRIOR YEAR RETRO	1,099-	0	0	0	0	0
101-1531-463.10-31	OVERTIME/REGULAR	8	0	0	0	0	0
101-1531-463.10-51	SUPPLEMENT-FINAL PAY	9,657	0	0	0	0	0
101-1531-463.10-52	SUPPLEMENT-OTHER	2,558	0	0	0	0	0
101-1531-463.10-55	SUPPLEMENT-Y/E PAYOUT	210	0	0	0	0	0
101-1531-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1531-463.10-70	LONGEVITY PAY	1,408	0	0	0	0	0
*	SALARIES	229,393	0	0	0	0	0
101-1531-463.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-1531-463.20-04	RETIREE HEALTH INSURANCE	27,466	0	0	0	0	0
101-1531-463.20-10	FICA/SOCIAL SECURITY	14,079	0	0	0	0	0
101-1531-463.20-11	FICA/MEDICARE	3,293	0	0	0	0	0
101-1531-463.20-12	PENSION/IMRF	24,183	0	0	0	0	0
101-1531-463.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-1531-463.20-37	INSURANCE/WORKERS COMP	4,800	0	0	0	0	0
101-1531-463.20-99	ACCRUED COMP ABS-Y/E ADJT	1,200	0	0	0	0	0
*	EMPLOYEE BENEFITS	123,923	0	0	0	0	0
101-1531-463.32-32	CREDIT DATA SERVICES	101	0	0	0	0	0
101-1531-463.32-99	OTHER	7,119	0	0	0	0	0
*	PROFESSIONAL FEES	7,220	0	0	0	0	0
101-1531-463.38-02	EQUIPMENT-NON-LICENSED	460	0	0	0	0	0
101-1531-463.38-03	EQUIPMENT-RADIOS	353	0	0	0	0	0
101-1531-463.38-88	CENTRAL GAR./MAINTENANCE	270	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,083	0	0	0	0	0
101-1531-463.39-21	MEETINGS/DISPLAY SPACE	25	0	0	0	0	0
101-1531-463.39-50	EQUIPMENT-OTHER	696	0	0	0	0	0
*	RENTALS/LEASES	721	0	0	0	0	0
101-1531-463.40-40	LIABILITY INSURANCE	12,000	0	0	0	0	0
*	INSURANCE	12,000	0	0	0	0	0
101-1531-463.42-01	EDUCATION/TRAINING	92	0	0	0	0	0
101-1531-463.42-03	TRAVEL/MEETINGS	242	0	0	0	0	0
101-1531-463.42-05	CONFERENCES/SEMINARS	169	0	0	0	0	0
101-1531-463.42-07	MILEAGE	94	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	597	0	0	0	0	0
101-1531-463.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1531-463.44-01	TELEPHONE	1,799	0	0	0	0	0
101-1531-463.44-04	TELEPHONE-MOBILE	1,795	0	0	0	0	0
*	COMMUNICATION CHARGES	3,594	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1531-463.45-02	SUBSCRIPTIONS	574	0	0	0	0	0
101-1531-463.45-03	POSTAGE	624	0	0	0	0	0
101-1531-463.45-04	U.P.S./FED EX	28	0	0	0	0	0
101-1531-463.45-07	COPIER COSTS	1,105	0	0	0	0	0
101-1531-463.45-11	RECORDING FEES	1,150	0	0	0	0	0
101-1531-463.45-12	ADVERTISING/PUBLICATION	6,991	0	0	0	0	0
101-1531-463.45-18	PROMO MATERIALS/SERVICES	2,325	0	0	0	0	0
101-1531-463.45-22	NOTARY REGISTRATE/STAMP	24	0	0	0	0	0
*	OTHER SERVICES & CHARGES	12,821	0	0	0	0	0
101-1531-463.50-66	S.P.-OTHER EVENT/PROGRAM	2,122	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	2,122	0	0	0	0	0
101-1531-463.61-01	OFFICE-DIRECT	1,534	0	0	0	0	0
101-1531-463.61-02	OFFICE-CENTRAL STORES	563	0	0	0	0	0
101-1531-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	306	0	0	0	0	0
101-1531-463.61-41	FURNITURE/FIXTURES	640	0	0	0	0	0
101-1531-463.61-79	COFFEE	195	0	0	0	0	0
101-1531-463.61-80	OTHER	51	0	0	0	0	0
*	SUPPLIES-GENERAL	3,289	0	0	0	0	0
101-1531-463.62-40	FUEL	304	0	0	0	0	0
*	SUPPLIES-ENERGY	304	0	0	0	0	0
101-1531-463.65-13	EQUIPMENT-TELEPHONE	34	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	34	0	0	0	0	0
101-1531-463.89-02	FEDERAL BLOCK GRANT FUNDS	151,325-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	151,325-	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	245,800	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1540-419.10-01	FULL-TIME/REGULAR	122,929	0	0	0	0	0
101-1540-419.10-09	PART-TIME/TEMPORARY	2,139	0	0	0	0	0
101-1540-419.10-31	OVERTIME/REGULAR	884	0	0	0	0	0
101-1540-419.10-51	SUPPLEMENT-FINAL PAY	4,453	0	0	0	0	0
101-1540-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,413	0	0	0	0	0
101-1540-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-1540-419.10-70	LONGEVITY PAY	800	0	0	0	0	0
*	SALARIES	136,218	0	0	0	0	0
101-1540-419.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
101-1540-419.20-04	RETIREE HEALTH INSURANCE	6,982	0	0	0	0	0
101-1540-419.20-10	FICA/SOCIAL SECURITY	9,462	0	0	0	0	0
101-1540-419.20-11	FICA/MEDICARE	2,213	0	0	0	0	0
101-1540-419.20-12	PENSION/IMRF	15,597	0	0	0	0	0
101-1540-419.20-22	DUES-HEALTH/FITNESS	300	0	0	0	0	0
101-1540-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1540-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,500-	0	0	0	0	0
*	EMPLOYEE BENEFITS	60,905	0	0	0	0	0
101-1540-419.32-04	ARCHITECT	25	0	0	0	0	0
101-1540-419.32-18	ENVIRONMENTAL STUDY	248,904	0	0	0	0	0
101-1540-419.32-20	CONTRACTED SERVICES	2,909	0	0	0	0	0
101-1540-419.32-99	OTHER	4,811	0	0	0	0	0
*	PROFESSIONAL FEES	256,649	0	0	0	0	0
101-1540-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1540-419.42-03	TRAVEL/MEETINGS	306	0	0	0	0	0
101-1540-419.42-05	CONFERENCES/SEMINARS	59	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	365	0	0	0	0	0
101-1540-419.44-04	TELEPHONE-MOBILE	276	0	0	0	0	0
*	COMMUNICATION CHARGES	276	0	0	0	0	0
101-1540-419.45-01	DUES	1,063	0	0	0	0	0
101-1540-419.45-03	POSTAGE	2,031	0	0	0	0	0
101-1540-419.45-07	COPIER COSTS	122	0	0	0	0	0
101-1540-419.45-11	RECORDING FEES	100	0	0	0	0	0
101-1540-419.45-12	ADVERTISING/PUBLICATION	125	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,441	0	0	0	0	0
101-1540-419.61-01	OFFICE-DIRECT	588	0	0	0	0	0
101-1540-419.61-02	OFFICE-CENTRAL STORES	297	0	0	0	0	0
101-1540-419.61-09	CUSTOM PRINTING	3,863	0	0	0	0	0
101-1540-419.61-80	OTHER	399	0	0	0	0	0
*	SUPPLIES-GENERAL	5,147	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
**	DOWNTOWN DEVELOPMENT	464,201	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1545-463.10-01	FULL-TIME/REGULAR	119,188	0	0	0	0	0
101-1545-463.10-10	PRIOR YEAR RETRO	489-	0	0	0	0	0
101-1545-463.10-50	SUPPLEMENT-VACTN BUY BACK	2,832	0	0	0	0	0
101-1545-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	122,731	0	0	0	0	0
101-1545-463.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
101-1545-463.20-04	RETIREE HEALTH INSURANCE	7,995	0	0	0	0	0
101-1545-463.20-10	FICA/SOCIAL SECURITY	7,364	0	0	0	0	0
101-1545-463.20-11	FICA/MEDICARE	1,722	0	0	0	0	0
101-1545-463.20-12	PENSION/IMRF	12,474	0	0	0	0	0
101-1545-463.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-1545-463.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
*	EMPLOYEE BENEFITS	57,806	0	0	0	0	0
101-1545-463.32-20	CONTRACTED SERVICES	1,600	0	0	0	0	0
101-1545-463.32-31	TITLE INSURANCE CO.	1,260	0	0	0	0	0
101-1545-463.32-32	CREDIT DATA SERVICES	756	0	0	0	0	0
101-1545-463.32-80	CONSULTING FEES	400	0	0	0	0	0
101-1545-463.32-99	OTHER	108	0	0	0	0	0
*	PROFESSIONAL FEES	4,124	0	0	0	0	0
101-1545-463.38-99	OTHER	5,955	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,955	0	0	0	0	0
101-1545-463.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1545-463.44-01	TELEPHONE	1,882	0	0	0	0	0
*	COMMUNICATION CHARGES	1,882	0	0	0	0	0
101-1545-463.45-01	DUES	588	0	0	0	0	0
101-1545-463.45-02	SUBSCRIPTIONS	282	0	0	0	0	0
101-1545-463.45-03	POSTAGE	2,000	0	0	0	0	0
101-1545-463.45-07	COPIER COSTS	235	0	0	0	0	0
101-1545-463.45-11	RECORDING FEES	600	0	0	0	0	0
101-1545-463.45-12	ADVERTISING/PUBLICATION	212	0	0	0	0	0
101-1545-463.45-23	COPYING SERVICES	868	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,785	0	0	0	0	0
101-1545-463.50-66	S.P.-OTHER EVENT/PROGRAM	2,461	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	2,461	0	0	0	0	0
101-1545-463.61-01	OFFICE-DIRECT	610	0	0	0	0	0
101-1545-463.61-02	OFFICE-CENTRAL STORES	130	0	0	0	0	0
101-1545-463.61-09	CUSTOM PRINTING	7,019	0	0	0	0	0
101-1545-463.61-10	BOOKS/PERIODICALS/VIDEOS	213	0	0	0	0	0
101-1545-463.61-80	OTHER	199	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	SUPPLIES-GENERAL	8,171	0	0	0	0	0
101-1545-463.62-01	NATURAL GAS	632	0	0	0	0	0
101-1545-463.62-04	ELECTRICITY-GEN'L	240	0	0	0	0	0
*	SUPPLIES-ENERGY	872	0	0	0	0	0
**	HISTORIC PRESERVATION	209,987	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1546-450.10-01	FULL-TIME/REGULAR	115,970	0	0	0	0	0
101-1546-450.10-06	PART-TIME/REGULAR	19,961	0	0	0	0	0
101-1546-450.10-31	OVERTIME/REGULAR	13	0	0	0	0	0
101-1546-450.10-50	SUPPLEMENT-VACTN BUY BACK	2,832	0	0	0	0	0
101-1546-450.10-51	SUPPLEMENT-FINAL PAY	11,085	0	0	0	0	0
101-1546-450.10-55	SUPPLEMENT-Y/E PAYOUT	4,248	0	0	0	0	0
101-1546-450.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	155,309	0	0	0	0	0
101-1546-450.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
101-1546-450.20-04	RETIREE HEALTH INSURANCE	9,694	0	0	0	0	0
101-1546-450.20-10	FICA/SOCIAL SECURITY	9,701	0	0	0	0	0
101-1546-450.20-11	FICA/MEDICARE	2,269	0	0	0	0	0
101-1546-450.20-12	PENSION/IMRF	16,412	0	0	0	0	0
101-1546-450.20-22	DUES-HEALTH/FITNESS	396	0	0	0	0	0
101-1546-450.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
*	EMPLOYEE BENEFITS	66,323	0	0	0	0	0
101-1546-450.32-20	CONTRACTED SERVICES	38,412	0	0	0	0	0
*	PROFESSIONAL FEES	38,412	0	0	0	0	0
101-1546-450.34-02	BILLING-SEWERAGE CHARGES	51	0	0	0	0	0
*	UTILITY SERVICES	51	0	0	0	0	0
101-1546-450.36-03	JANITORIAL	6,300	0	0	0	0	0
*	CLEANING SERVICES	6,300	0	0	0	0	0
101-1546-450.38-02	EQUIPMENT-NON-LICENSED	807	0	0	0	0	0
101-1546-450.38-05	BUILDING & GROUNDS	28,231	0	0	0	0	0
101-1546-450.38-11	COMPUTER-SOFTWARE	424	0	0	0	0	0
101-1546-450.38-14	EQUIPMENT-ELEVATORS	2,463	0	0	0	0	0
101-1546-450.38-40	INSECT CONTROL	600	0	0	0	0	0
101-1546-450.38-41	FEES-ALARM SERVICE	4,722	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	37,247	0	0	0	0	0
101-1546-450.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1546-450.42-03	TRAVEL/MEETINGS	92	0	0	0	0	0
101-1546-450.42-05	CONFERENCES/SEMINARS	95	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	187	0	0	0	0	0
101-1546-450.44-01	TELEPHONE	4,441	0	0	0	0	0
*	COMMUNICATION CHARGES	4,441	0	0	0	0	0
101-1546-450.45-01	DUES	100	0	0	0	0	0
101-1546-450.45-02	SUBSCRIPTIONS	20	0	0	0	0	0
101-1546-450.45-03	POSTAGE	6,308	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1546-450.45-04	U.P.S./FED EX	59	0	0	0	0	0
101-1546-450.45-07	COPIER COSTS	374	0	0	0	0	0
101-1546-450.45-12	ADVERTISING/PUBLICATION	15,791	0	0	0	0	0
101-1546-450.45-87	DR/CR CARD DISC. & FEES	350	0	0	0	0	0
*	OTHER SERVICES & CHARGES	23,002	0	0	0	0	0
101-1546-450.50-66	S.P.-OTHER EVENT/PROGRAM	44,182	0	0	0	0	0
101-1546-450.50-76	S.P.-YOUTH ART PROGRAMS	7,290	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	51,472	0	0	0	0	0
101-1546-450.61-01	OFFICE-DIRECT	2,895	0	0	0	0	0
101-1546-450.61-02	OFFICE-CENTRAL STORES	95	0	0	0	0	0
101-1546-450.61-10	BOOKS/PERIODICALS/VIDEOS	408	0	0	0	0	0
101-1546-450.61-41	FURNITURE/FIXTURES	3,625	0	0	0	0	0
101-1546-450.61-64	PUBLIC ART MERCHANDISE	2,244	0	0	0	0	0
101-1546-450.61-80	OTHER	1,553	0	0	0	0	0
*	SUPPLIES-GENERAL	10,820	0	0	0	0	0
101-1546-450.62-01	NATURAL GAS	4,746	0	0	0	0	0
101-1546-450.62-04	ELECTRICITY-GEN'L	9,345	0	0	0	0	0
*	SUPPLIES-ENERGY	14,091	0	0	0	0	0
101-1546-450.64-80	OTHER	2,156	0	0	0	0	0
*	SUPPLIES-COMPUTER	2,156	0	0	0	0	0
101-1546-450.65-05	BUILDING & GROUNDS	3,357	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	3,357	0	0	0	0	0
**	CULTURE & PUBLIC ARTS	414,368	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1547-450.32-20	CONTRACTED SERVICES	4,968	0	0	0	0	0
*	PROFESSIONAL FEES	4,968	0	0	0	0	0
101-1547-450.38-41	FEES-ALARM SERVICE	811	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	811	0	0	0	0	0
101-1547-450.50-66	S.P.-OTHER EVENT/PROGRAM	2,756	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	2,756	0	0	0	0	0
101-1547-450.61-19	FLAGS/BANNERS/SIGNS	125	0	0	0	0	0
101-1547-450.61-64	PUBLIC ART MERCHANDISE	444	0	0	0	0	0
*	SUPPLIES-GENERAL	569	0	0	0	0	0
101-1547-450.62-01	NATURAL GAS	1,230	0	0	0	0	0
101-1547-450.62-04	ELECTRICITY-GEN'L	1,740	0	0	0	0	0
*	SUPPLIES-ENERGY	2,970	0	0	0	0	0
101-1547-450.65-05	BUILDING & GROUNDS	172	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	172	0	0	0	0	0
**	G.A.R. MUSEUM	12,246	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	5,207,854	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	414,818	0	0	0	0	0
101-1702-424.10-06	PART-TIME/REGULAR	30,211	0	0	0	0	0
101-1702-424.10-25	VEHICLE USE	1,695	0	0	0	0	0
101-1702-424.10-31	OVERTIME/REGULAR	276	0	0	0	0	0
101-1702-424.10-50	SUPPLEMENT-VACTN BUY BACK	5,203	0	0	0	0	0
101-1702-424.10-51	SUPPLEMENT-FINAL PAY	37,872	0	0	0	0	0
101-1702-424.10-52	SUPPLEMENT-OTHER	2,182	0	0	0	0	0
101-1702-424.10-55	SUPPLEMENT-Y/E PAYOUT	17,590	0	0	0	0	0
101-1702-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	511,047	0	0	0	0	0
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	60,627	0	0	0	0	0
101-1702-424.20-04	RETIREE HEALTH INSURANCE	30,239	0	0	0	0	0
101-1702-424.20-10	FICA/SOCIAL SECURITY	28,431	0	0	0	0	0
101-1702-424.20-11	FICA/MEDICARE	7,130	0	0	0	0	0
101-1702-424.20-12	PENSION/IMRF	52,654	0	0	0	0	0
101-1702-424.20-22	DUES-HEALTH/FITNESS	700	0	0	0	0	0
101-1702-424.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1702-424.20-99	ACCRUED COMP ABS-Y/E ADJT	2,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	185,381	0	0	0	0	0
101-1702-424.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
*	RENTALS/LEASES	96	0	0	0	0	0
101-1702-424.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1702-424.42-03	TRAVEL/MEETINGS	279	0	0	0	0	0
101-1702-424.42-05	CONFERENCES/SEMINARS	1,040	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,319	0	0	0	0	0
101-1702-424.44-04	TELEPHONE-MOBILE	530	0	0	0	0	0
*	COMMUNICATION CHARGES	530	0	0	0	0	0
101-1702-424.45-01	DUES	123	0	0	0	0	0
*	OTHER SERVICES & CHARGES	123	0	0	0	0	0
101-1702-424.62-01	NATURAL GAS	1,663	0	0	0	0	0
*	SUPPLIES-ENERGY	1,663	0	0	0	0	0
**	ADMINISTRATION	701,359	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	1,687,675	0	0	0	0	0
101-1727-424.10-07	PART-TIME/SEASONAL	44,423	0	0	0	0	0
101-1727-424.10-10	PRIOR YEAR RETRO	14,394-	0	0	0	0	0
101-1727-424.10-25	VEHICLE USE	5,976	0	0	0	0	0
101-1727-424.10-31	OVERTIME/REGULAR	19,071	0	0	0	0	0
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	6,469	0	0	0	0	0
101-1727-424.10-51	SUPPLEMENT-FINAL PAY	16,446	0	0	0	0	0
101-1727-424.10-52	SUPPLEMENT-OTHER	18,658	0	0	0	0	0
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	38,525	0	0	0	0	0
101-1727-424.10-70	LONGEVITY PAY	19,467	0	0	0	0	0
*	SALARIES	1,842,316	0	0	0	0	0
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	327,386	0	0	0	0	0
101-1727-424.20-04	RETIREE HEALTH INSURANCE	118,580	0	0	0	0	0
101-1727-424.20-10	FICA/SOCIAL SECURITY	111,811	7	0	0	0	0
101-1727-424.20-11	FICA/MEDICARE	26,211	2	0	0	0	0
101-1727-424.20-12	PENSION/IMRF	186,930	0	0	0	0	0
101-1727-424.20-20	CLOTHING-PROVIDED	6,971	0	0	0	0	0
101-1727-424.20-22	DUES-HEALTH/FITNESS	1,000	0	0	0	0	0
101-1727-424.20-37	INSURANCE/WORKERS COMP	4,800	0	0	0	0	0
101-1727-424.20-99	ACCRUED COMP ABS-Y/E ADJT	800	0	0	0	0	0
*	EMPLOYEE BENEFITS	784,489	9	0	0	0	0
101-1727-424.32-19	LEGAL-HEARING OFFICER	5,702	0	0	0	0	0
101-1727-424.32-50	TEMPORARY SERVICES	8,190	0	0	0	0	0
101-1727-424.32-51	SECRETARY/CLERICAL SERVIC	8,648	0	0	0	0	0
101-1727-424.32-99	OTHER	400	0	0	0	0	0
*	PROFESSIONAL FEES	22,940	0	0	0	0	0
101-1727-424.36-10	DISPOSAL/GARBAGE	10,461	0	0	0	0	0
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	42,425	0	0	0	0	0
101-1727-424.36-15	MOWING/LAWN-WEED	23,857	0	0	0	0	0
101-1727-424.36-16	REMOVAL/TREES-STUMPS	1,775	0	0	0	0	0
101-1727-424.36-20	PROPERTY CLEANUP/BOARDUP	41,980	0	0	0	0	0
101-1727-424.36-25	DEMOLITION	1,900	0	0	0	0	0
*	CLEANING SERVICES	122,398	0	0	0	0	0
101-1727-424.38-01	EQUIPMENT-LICENSED	572	0	0	0	0	0
101-1727-424.38-02	EQUIPMENT-NON-LICENSED	6,847	0	0	0	0	0
101-1727-424.38-03	EQUIPMENT-RADIOS	3,695	0	0	0	0	0
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	75,168	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	86,282	0	0	0	0	0
101-1727-424.39-50	EQUIPMENT-OTHER	1,296	0	0	0	0	0
*	RENTALS/LEASES	1,296	0	0	0	0	0
101-1727-424.40-40	LIABILITY INSURANCE	3,600	0	0	0	0	0
*	INSURANCE	3,600	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1727-424.42-01	EDUCATION/TRAINING	712	0	0	0	0	0
101-1727-424.42-03	TRAVEL/MEETINGS	714	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,426	0	0	0	0	0
101-1727-424.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1727-424.44-01	TELEPHONE	7,727	0	0	0	0	0
101-1727-424.44-04	TELEPHONE-MOBILE	11,111	0	0	0	0	0
*	COMMUNICATION CHARGES	18,838	0	0	0	0	0
101-1727-424.45-01	DUES	825	0	0	0	0	0
101-1727-424.45-02	SUBSCRIPTIONS	925	0	0	0	0	0
101-1727-424.45-03	POSTAGE	30,387	0	0	0	0	0
101-1727-424.45-07	COPIER COSTS	3,287	0	0	0	0	0
101-1727-424.45-11	RECORDING FEES	2,045	0	0	0	0	0
101-1727-424.45-12	ADVERTISING/PUBLICATION	2,684	0	0	0	0	0
101-1727-424.45-15	ON-LINE SERVICES	5,263	0	0	0	0	0
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	34	0	0	0	0	0
101-1727-424.45-29	TOWING/STORAGE-VEHICLES	1,930	0	0	0	0	0
101-1727-424.45-32	LICENSES/PERMITS	89	0	0	0	0	0
101-1727-424.45-87	DR/CR CARD DISC. & FEES	1,399	0	0	0	0	0
*	OTHER SERVICES & CHARGES	48,868	0	0	0	0	0
101-1727-424.61-01	OFFICE-DIRECT	7,926	0	0	0	0	0
101-1727-424.61-02	OFFICE-CENTRAL STORES	2,560	0	0	0	0	0
101-1727-424.61-08	MAPS	204	0	0	0	0	0
101-1727-424.61-09	CUSTOM PRINTING	18,167	0	0	0	0	0
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	234	0	0	0	0	0
101-1727-424.61-11	PHOTOGRAPHIC	910	0	0	0	0	0
101-1727-424.61-13	FIRST AID	70	0	0	0	0	0
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,548	0	0	0	0	0
101-1727-424.61-80	OTHER	2,167	0	0	0	0	0
*	SUPPLIES-GENERAL	39,786	0	0	0	0	0
101-1727-424.62-01	NATURAL GAS	1,523	0	0	0	0	0
101-1727-424.62-40	FUEL	36,185	0	0	0	0	0
*	SUPPLIES-ENERGY	37,708	0	0	0	0	0
101-1727-424.65-02	EQUIPMENT-NON-LICENSED	4,114	0	0	0	0	0
101-1727-424.65-05	BUILDING & GROUNDS	765	0	0	0	0	0
101-1727-424.65-13	EQUIPMENT-TELEPHONE	306	0	0	0	0	0
101-1727-424.65-34	SIGNAGE	38	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	5,223	0	0	0	0	0
**	PROPERTY STANDARDS	3,015,194	9	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1741-432.10-06	PART-TIME/REGULAR	27,012	0	0	0	0	0
101-1741-432.10-07	PART-TIME/SEASONAL	8,212	0	0	0	0	0
101-1741-432.10-10	PRIOR YEAR RETRO	187-	0	0	0	0	0
*	SALARIES	35,037	0	0	0	0	0
101-1741-432.20-01	EMPLOYEE HEALTH INSURANCE	6,063	0	0	0	0	0
101-1741-432.20-04	RETIREE HEALTH INSURANCE	3,945	0	0	0	0	0
101-1741-432.20-10	FICA/SOCIAL SECURITY	2,184	0	0	0	0	0
101-1741-432.20-11	FICA/MEDICARE	511	0	0	0	0	0
101-1741-432.20-12	PENSION/IMRF	2,728	0	0	0	0	0
101-1741-432.20-20	CLOTHING/PROVIDED	40	0	0	0	0	0
101-1741-432.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1741-432.20-99	ACCRUED COMP ABS-Y/E ADJT	330-	0	0	0	0	0
*	EMPLOYEE BENEFITS	18,741	0	0	0	0	0
101-1741-432.36-04	DISPOSAL/CITY GOVT REFUSE	72,000	0	0	0	0	0
101-1741-432.36-07	DISPOSAL/LEAF PICKUP	35,000	0	0	0	0	0
101-1741-432.36-10	DISPOSAL/GARBAGE	8,370	0	0	0	0	0
101-1741-432.36-12	DISPOSAL/RECYCLING	2,243	0	0	0	0	0
*	CLEANING SERVICES	117,613	0	0	0	0	0
101-1741-432.38-03	EQUIPMENT-RADIOS	1,410	0	0	0	0	0
101-1741-432.38-88	CENTRAL GAR./MAINTENANCE	5,229	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,639	0	0	0	0	0
101-1741-432.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-1741-432.42-12	FEES-TOLL RD BILLING/CHG	19	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	19	0	0	0	0	0
101-1741-432.44-01	TELEPHONE	316	0	0	0	0	0
101-1741-432.44-04	TELEPHONE-MOBILE	1,102	0	0	0	0	0
*	COMMUNICATION CHARGES	1,418	0	0	0	0	0
101-1741-432.45-01	DUES	123	0	0	0	0	0
101-1741-432.45-02	SUBSCRIPTIONS	64	0	0	0	0	0
101-1741-432.45-03	POSTAGE	399	0	0	0	0	0
*	OTHER SERVICES & CHARGES	586	0	0	0	0	0
101-1741-432.62-40	FUEL	2,387	0	0	0	0	0
*	SUPPLIES-ENERGY	2,387	0	0	0	0	0
101-1741-432.65-42	RECYCLE BINS	2,380	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,380	0	0	0	0	0
**	SANITATION	186,020	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1745-420.10-01	FULL-TIME/REGULAR	475,049	0	0	0	0	0
101-1745-420.10-06	PART-TIME/REGULAR	56,815	0	0	0	0	0
101-1745-420.10-07	PART-TIME/SEASONAL	5,248	0	0	0	0	0
101-1745-420.10-10	PRIOR YEAR RETRO	3,277-	0	0	0	0	0
101-1745-420.10-25	VEHICLE USE	723	0	0	0	0	0
101-1745-420.10-31	OVERTIME/REGULAR	69,137	0	0	0	0	0
101-1745-420.10-50	SUPPLEMENT-VACTN BUY BACK	9,114	0	0	0	0	0
101-1745-420.10-51	SUPPLEMENT-FINAL PAY	1,398	0	0	0	0	0
101-1745-420.10-52	SUPPLEMENT-OTHER	1,914	0	0	0	0	0
101-1745-420.10-55	SUPPLEMENT-Y/E PAYOUT	14,261	0	0	0	0	0
101-1745-420.10-70	LONGEVITY PAY	2,695	0	0	0	0	0
*	SALARIES	633,077	0	0	0	0	0
101-1745-420.20-01	EMPLOYEE HEALTH INSURANCE	127,317	0	0	0	0	0
101-1745-420.20-04	RETIREE HEALTH INSURANCE	24,687	0	0	0	0	0
101-1745-420.20-10	FICA/SOCIAL SECURITY	38,029	0	0	0	0	0
101-1745-420.20-11	FICA/MEDICARE	8,894	0	0	0	0	0
101-1745-420.20-12	PENSION/IMRF	64,059	0	0	0	0	0
101-1745-420.20-20	CLOTHING/PROVIDED	2,563	0	0	0	0	0
101-1745-420.20-22	DUES-HEALTH/FITNESS	700	0	0	0	0	0
101-1745-420.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-1745-420.20-99	ACCRUED COMP ABS-Y/E ADJT	3,200	0	0	0	0	0
*	EMPLOYEE BENEFITS	273,049	0	0	0	0	0
101-1745-420.32-40	VETERINARY	3,771	0	0	0	0	0
101-1745-420.32-50	TEMPORARY SERVICES	7,260	0	0	0	0	0
*	PROFESSIONAL FEES	11,031	0	0	0	0	0
101-1745-420.34-02	SEWERAGE	6,290	0	0	0	0	0
*	UTILITY SERVICES	6,290	0	0	0	0	0
101-1745-420.36-03	JANITORIAL	8,400	0	0	0	0	0
*	CLEANING SERVICES	8,400	0	0	0	0	0
101-1745-420.38-02	EQUIPMENT/NON-LICENSED	2,154	0	0	0	0	0
101-1745-420.38-03	EQUIPMENT-RADIOS	2,800	0	0	0	0	0
101-1745-420.38-05	BUILDING & GROUNDS	19,215	0	0	0	0	0
101-1745-420.38-13	EQUIPMENT-TELEPHONE	290	0	0	0	0	0
101-1745-420.38-41	ALARM SERVICE FEES	3,134	0	0	0	0	0
101-1745-420.38-88	CENTRAL GAR./MAINTENANCE	12,370	0	0	0	0	0
101-1745-420.38-89	CENTRAL GAR./VEH. SET-UP	185	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	40,148	0	0	0	0	0
101-1745-420.39-11	PAGERS	222	0	0	0	0	0
101-1745-420.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
*	RENTALS/ LEASES	318	0	0	0	0	0
101-1745-420.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	INSURANCE	1,200	0	0	0	0	0
101-1745-420.42-01	EDUCATION/TRAINING	500	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	500	0	0	0	0	0
101-1745-420.44-01	TELEPHONE	4,709	0	0	0	0	0
101-1745-420.44-04	TELEPHONE-MOBILE	3,949	0	0	0	0	0
*	COMMUNICATION CHARGES	8,658	0	0	0	0	0
101-1745-420.45-01	DUES	244	0	0	0	0	0
101-1745-420.45-03	POSTAGE	3,930	0	0	0	0	0
101-1745-420.45-04	U.P.S./FED EX	4	0	0	0	0	0
101-1745-420.45-07	COPIER COSTS	1,070	0	0	0	0	0
101-1745-420.45-18	PROMO MATERIALS/SERVICES	4,957	0	0	0	0	0
101-1745-420.45-23	COPYING SERVICES	65	0	0	0	0	0
101-1745-420.45-32	LICENSES/PERMITS	375	0	0	0	0	0
101-1745-420.45-79	ANSWERING SERVICE FEES	8,015	0	0	0	0	0
101-1745-420.45-87	DR/CR CARD DISC. & FEES	746	0	0	0	0	0
*	OTHER SERVICES & CHARGES	19,406	0	0	0	0	0
101-1745-420.61-01	OFFICE-DIRECT	3,246	0	0	0	0	0
101-1745-420.61-02	OFFICE-CENTRAL STORES	552	0	0	0	0	0
101-1745-420.61-09	CUSTOM PRINTING	938	0	0	0	0	0
101-1745-420.61-10	BOOKS/PERIODICALS/VIDEOS	68	0	0	0	0	0
101-1745-420.61-13	FIRST AID	242	0	0	0	0	0
101-1745-420.61-19	FLAGS/BANNERS	38	0	0	0	0	0
101-1745-420.61-25	CONTROL OF ANIMALS	25,588	0	0	0	0	0
101-1745-420.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,140	0	0	0	0	0
101-1745-420.61-41	FURNITURE/FIXTURES	1,069	0	0	0	0	0
101-1745-420.61-80	OTHER	615	0	0	0	0	0
*	SUPPLIES-GENERAL	33,496	0	0	0	0	0
101-1745-420.62-01	NATURAL GAS	15,231	0	0	0	0	0
101-1745-420.62-40	FUEL	13,799	0	0	0	0	0
*	SUPPLIES-ENERGY	29,030	0	0	0	0	0
101-1745-420.65-05	BUILDING & GROUNDS	14,711	0	0	0	0	0
101-1745-420.65-13	EQUIPMENT-TELEPHONE	70	0	0	0	0	0
101-1745-420.65-23	FOOD FOR ANIMALS	9,154	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	23,935	0	0	0	0	0
**	ANIMAL CONTROL	1,088,538	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	4,991,111	9	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	0	251,724	343,920	343,920	179,720	164,200-
101-1802-463.10-31	OVERTIME/REGULAR	0	0	200	200	200	0
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	0	15,248	11,200	11,200	11,200	0
101-1802-463.10-52	SUPPLEMENT-OTHER	0	0	1,400	1,400	1,400	0
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	20,800	20,800	12,500	8,300-
101-1802-463.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	2,200	2,200	1,200	1,000-
101-1802-463.10-70	LONGEVITY PAY	0	682	1,100	1,100	700	400-
*	SALARIES	0	268,854	380,820	380,820	206,920	173,900-
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	0	54,681	54,681	54,681	70,397	15,716
101-1802-463.20-04	RETIREE HEALTH INSURANCE	0	19,710	19,710	19,710	24,639	4,929
101-1802-463.20-10	FICA/SOCIAL SECURITY	0	12,733	17,722	17,722	9,213	8,509-
101-1802-463.20-11	FICA/MEDICARE	0	3,648	4,697	4,697	2,476	2,221-
101-1802-463.20-12	PENSION/IMRF	0	29,870	38,210	38,210	21,962	16,248-
101-1802-463.20-22	DUES-HEALTH/FITNESS	0	100	800	800	0	800-
101-1802-463.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	0	5,128	5,128	5,128	0	5,128-
*	EMPLOYEE BENEFITS	0	137,870	152,948	152,948	140,687	12,261-
101-1802-463.38-15	EQUIPMENT-COPIER	0	506	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	0	506	2,000	2,000	2,000	0
101-1802-463.39-11	PAGERS	0	0	450	450	0	450-
101-1802-463.39-50	EQUIPMENT-OTHER	0	600	750	750	800	50
*	RENTALS/LEASES	0	600	1,200	1,200	800	400-
101-1802-463.40-40	LIABILITY INSURANCE	0	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	0	4,800	4,800	4,800	6,000	1,200
101-1802-463.42-01	EDUCATION/TRAINING	0	0	300	300	300	0
101-1802-463.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
101-1802-463.42-05	CONFERENCES/SEMINARS	0	938	200	2,200	2,000	1,800
101-1802-463.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	938	1,200	3,200	3,000	1,800
101-1802-463.43-09	INSURANCE-NOTARY	0	0	100	100	0	100-
*	INSURANCE	0	0	100	100	0	100-
101-1802-463.44-01	TELEPHONE	0	3,536	2,500	2,500	2,500	0
101-1802-463.44-04	TELEPHONE-MOBILE	0	5,689	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	0	9,225	4,000	4,000	4,000	0
101-1802-463.45-01	DUES	0	0	1,000	1,000	1,800	800
101-1802-463.45-03	POSTAGE	0	2	100	100	100	0
101-1802-463.45-07	COPIER COSTS	0	0	200	200	200	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	2	1,400	1,400	2,200	800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1802-463.61-01	OFFICE-DIRECT	0	296	500	500	500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	0	0	450	450	500	50
101-1802-463.61-09	CUSTOM PRINTING	0	0	200	200	200	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
*	SUPPLIES-GENERAL	0	296	1,250	1,250	1,300	50
**	DEVELOPMENT SRVS ADMIN	0	423,091	549,718	551,718	366,907	182,811-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	0	898,744	986,063	986,063	1,017,978	31,915
101-1820-424.10-06	PART-TIME/REGULAR	0	29,136	75,712	52,812	68,020	7,692-
101-1820-424.10-09	PART-TIME/TEMPORARY	0	4,456	0	0	0	0
101-1820-424.10-25	VEHICLE USE	0	1,687	2,700	2,700	2,700	0
101-1820-424.10-31	OVERTIME/REGULAR	0	449	0	0	0	0
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	14,748	5,000	5,000	5,000	0
101-1820-424.10-51	SUPPLEMENT-FINAL PAY	0	1,351	0	0	0	0
101-1820-424.10-52	SUPPLEMENT-OTHER	0	3,643	4,000	4,000	4,000	0
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	35,000	35,000	35,000	0
101-1820-424.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	900	300-
101-1820-424.I0-70	LONGEVITY PAY	0	6,614	8,200	8,200	7,300	900-
*	SALARIES	0	962,028	1,117,875	1,094,975	1,140,898	23,023
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	0	218,722	218,722	218,722	263,987	45,265
101-1820-424.20-04	RETIREE HEALTH INSURANCE	0	63,199	63,199	63,199	51,978	11,221-
101-1820-424.20-10	FICA/SOCIAL SECURITY	0	56,425	67,541	67,541	64,757	2,784-
101-1820-424.20-11	FICA/MEDICARE	0	13,348	16,045	16,045	15,144	901-
101-1820-424.20-12	PENSION/IMRF	0	106,361	128,001	128,001	132,900	4,899
101-1820-424.20-20	CLOTHING-PROVIDED	0	1,472	2,300	2,000	2,300	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	0	0	1,200	1,200	800	400-
101-1820-424.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1820-424.20-43	TERMINATION BENEFITS	0	16,239	16,239	16,239	0	16,239-
*	EMPLOYEE BENEFITS	0	481,766	519,247	518,947	543,866	24,619
101-1820-424.32-21	INSPECTION SERVICES	0	46,904	35,000	56,400	89,000	54,000
101-1820-424.32-22	PLAN REVIEW SERVICES	0	10,090	3,000	12,500	57,500	54,500
101-1820-424.32-31	TITLE INSURANCE CO.	0	0	3,000	3,000	3,000	0
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	1,000	1,000	1,000	0
101-1820-424.32-99	OTHER	0	0	0	0	55,000	55,000
*	PROFESSIONAL FEES	0	56,994	42,000	72,900	205,500	163,500
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	0	425	600	600	600	0
*	UTILITY SERVICES	0	425	600	600	600	0
101-1820-424.36-03	JANITORIAL	0	9,900	9,900	9,900	9,900	0
*	CLEANING SERVICES	0	9,900	9,900	9,900	9,900	0
101-1820-424.38-01	EQUIPMENT-LICENSED	0	525	600	600	600	0
101-1820-424.38-02	EQUIPMENT-NON-LICENSED	0	250	200	200	200	0
101-1820-424.38-03	EQUIPMENT-RADIOS	0	1,672	3,600	3,600	3,600	0
101-1820-424.38-05	BUILDING & GROUNDS	0	37	13,300	13,300	13,300	0
101-1820-424.38-13	EQUIPMENT-TELEPHONE	0	0	2,500	2,500	2,500	0
101-1820-424.38-15	EQUIPMENT-COPIER	0	753	1,000	1,000	1,000	0
101-1820-424.38-40	INSECT CONTROL	0	420	500	500	500	0
101-1820-424.38-41	FEES-ALARM SERVICE (ADT)	0	5,224	5,800	5,800	6,100	300
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	0	16,645	25,700	25,700	20,000	5,700-
101-1820-424.38-90	VEHICLE REPAIR./ACCIDENT	0	0	300	300	200	100-
*	REPAIRS & MTCE. SERVICES	0	25,526	53,500	53,500	48,000	5,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1820-424.39-50	EQUIPMENT-OTHER	0	192	100	100	100	0
*	RENTALS/LEASES	0	192	100	100	100	0
101-1820-424.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-1820-424.42-01	EDUCATION/TRAINING	0	1,043	5,000	5,000	1,000	4,000-
101-1820-424.42-03	TRAVEL/MEETINGS	0	376	5,000	4,700	0	5,000-
101-1820-424.42-05	CONFERENCES/SEMINARS	0	880	2,000	2,000	1,000	1,000-
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	0	7	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	2,306	12,100	11,800	2,100	10,000-
101-1820-424.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-1820-424.44-01	TELEPHONE	0	7,067	0	0	2,200	2,200
101-1820-424.44-04	TELEPHONE-MOBILE	0	9,107	16,200	16,200	16,200	0
*	COMMUNICATION CHARGES	0	16,174	16,200	16,200	18,400	2,200
101-1820-424.45-01	DUES	0	2,795	7,800	3,600	7,800	0
101-1820-424.45-02	SUBSCRIPTIONS	0	99	800	800	800	0
101-1820-424.45-03	POSTAGE	0	2,239	3,500	3,500	1,500	2,000-
101-1820-424.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1820-424.45-07	COPIER COSTS	0	129	1,600	1,600	1,600	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	0	4,541	11,000	7,000	0	11,000-
101-1820-424.45-12	ADVERTISING/PUBLICATION	0	0	1,000	1,000	1,000	0
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	10	200	200	200	0
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	0	109	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	0	5,316	4,500	4,500	4,500	0
*	OTHER SERVICES & CHARGES	0	15,238	31,100	22,900	18,100	13,000-
101-1820-424.61-01	OFFICE-DIRECT	0	2,635	7,500	7,200	7,500	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	0	624	2,000	2,000	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	0	609	1,000	1,000	1,000	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	5,187	4,700	5,800	2,000	2,700-
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	1,000	0
101-1820-424.61-80	OTHER	0	51	500	500	500	0
*	SUPPLIES-GENERAL	0	9,106	16,700	17,500	14,000	2,700-
101-1820-424.62-40	FUEL	0	10,387	20,000	20,000	16,600	3,400-
*	SUPPLIES-ENERGY	0	10,387	20,000	20,000	16,600	3,400-
101-1820-424.64-10	SOFTWARE APPLICATIONS	0	0	6,000	6,000	6,000	0
*	SUPPLIES-COMPUTER	0	0	6,000	6,000	6,000	0
101-1820-424.65-01	EQUIPMENT-LICENSED	0	0	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1820-424.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
101-1820-424.65-05	BUILDING & GROUNDS	0	1,308	4,000	4,000	4,000	0
101-1820-424.65-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	0	1,308	5,700	5,700	5,700	0
**	BUILDING & PERMITS	0	1,593,750	1,853,522	1,853,522	2,035,864	182,342

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	0	125,137	110,380	110,380	294,280	183,900
101-1830-465.10-26	VEHICLE ALLOWANCE	0	6,635	6,900	6,900	0	6,900-
101-1830-465.10-31	OVERTIME/REGULAR	0	0	2,000	2,000	0	2,000-
101-1830-465.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	6,000	6,000	2,000	4,000-
101-1830-465.10-52	SUPPLEMENT-OTHER	0	2,300	2,400	2,400	2,400	0
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	10,000	10,000	10,000	0
101-1830-465.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	1,200	1,200	1,200	0
101-1830-465.10-70	LONGEVITY PAY	0	0	800	800	0	800-
*	SALARIES	0	134,672	139,680	139,680	309,880	170,200
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	17,599	3,929
101-1830-465.20-04	RETIREE HEALTH INSURANCE	0	13,073	13,073	13,073	5,432	7,641-
101-1830-465.20-10	FICA/SOCIAL SECURITY	0	5,764	5,580	5,580	16,295	10,715
101-1830-465.20-11	FICA/MEDICARE	0	1,956	1,738	1,738	4,287	2,549
101-1830-465.20-12	PENSION/IMRF	0	14,225	12,530	12,530	36,254	23,724
101-1830-465.20-22	DUES-HEALTH/FITNESS	0	550	1,400	1,400	0	1,400-
101-1830-465.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-1830-465.20-43	TERMINATION BENEFITS	0	4,274	4,274	4,274	0	4,274-
*	EMPLOYEE BENEFITS	0	59,512	58,265	58,265	91,867	33,602
101-1830-465.32-35	CONSULTING-DEVELOP.ASSIST	0	0	5,000	5,000	0	5,000-
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	0	6,815	10,000	10,000	10,000	0
101-1830-465.32-53	APPRAISAL SERVICES	0	0	1,000	6,000	1,000	0
101-1830-465.32-80	CONSULTING FEES	0	83,783	87,000	92,000	0	87,000-
101-1830-465.32-99	OTHER	0	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	0	90,598	104,000	114,000	12,000	92,000-
101-1830-465.34-01	BILLING-WATER CHARGES	0	100	110	110	150	40
*	UTILITY SERVICES	0	100	110	110	150	40
101-1830-465.36-03	JANITORIAL	0	1,705	1,675	1,675	1,700	25
101-1830-465.36-05	PEST CONTROL	0	330	250	250	300	50
101-1830-465.36-10	DISPOSAL/GARBAGE	0	289	300	300	350	50
*	CLEANING SERVICES	0	2,324	2,225	2,225	2,350	125
101-1830-465.38-02	EQUIPMENT-NON-LICENSED	0	173	0	1,000	0	0
101-1830-465.38-05	BUILDING & GROUNDS	0	932	1,200	1,200	1,200	0
101-1830-465.38-08	COMPUTER-P.C.	0	0	500	500	500	0
101-1830-465.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1830-465.38-15	EQUIPMENT-COPIER	0	256	2,000	2,000	2,000	0
101-1830-465.38-41	FEES-ALARM SERVICE (ADT)	0	788	700	700	700	0
*	REPAIRS & MTCE. SERVICES	0	2,149	4,900	5,900	4,900	0
101-1830-465.39-03	AUTOS/VANS/TRUCKS	0	1,830	0	2,000	0	0
101-1830-465.39-12	MAILING EQUIPMENT	0	404	300	1,300	400	100
101-1830-465.39-20	OFFICE SPACE	0	23,592	25,000	25,000	25,000	0
101-1830-465.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
101-1830-465.39-99	OTHER	0	0	300	300	2,000	1,700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	RENTALS/LEASES	0	25,826	25,800	28,800	27,600	1,800
101-1830-465.40-40	LIABILITY INSURANCE	0	2,678	2,400	2,400	6,000	3,600
101-1830-465.40-70	PROPERTY INSURANCE	0	873	1,100	1,100	1,100	0
*	INSURANCE	0	3,551	3,500	3,500	7,100	3,600
101-1830-465.42-03	TRAVEL/MEETINGS	0	39	2,500	2,500	2,500	0
101-1830-465.42-05	CONFERENCES/SEMINARS	0	1,100	7,500	3,500	7,500	0
101-1830-465.42-07	MILEAGE	0	0	1,000	0	2,500	1,500
*	TRAVEL & PROFESS DVLPMT	0	1,139	11,000	6,000	12,500	1,500
101-1830-465.44-01	TELEPHONE	0	3,805	2,500	7,500	2,500	0
101-1830-465.44-04	TELEPHONE-MOBILE	0	855	2,800	2,800	2,800	0
*	COMMUNICATION CHARGES	0	4,660	5,300	10,300	5,300	0
101-1830-465.45-01	DUES	0	3,808	3,500	5,500	3,500	0
101-1830-465.45-02	SUBSCRIPTIONS	0	663	800	800	800	0
101-1830-465.45-03	POSTAGE	0	221	2,000	2,000	2,000	0
101-1830-465.45-04	U.P.S./FED EX	0	96	1,200	1,200	1,200	0
101-1830-465.45-07	COPIER COSTS	0	86	1,000	1,000	1,000	0
101-1830-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	0	1,656	10,000	3,000	0	10,000-
101-1830-465.45-12	ADVERTISING/PUBLICATION	0	5,870	15,900	10,900	15,900	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	0	9,783	7,000	12,000	0	7,000-
101-1830-465.45-21	PHOTO DEVELOPMENT	0	0	1,000	1,000	1,000	0
101-1830-465.45-23	COPYING SERVICES	0	0	500	500	500	0
101-1830-465.45-99	OTHER	0	0	0	1,000	0	0
*	OTHER SERVICES & CHARGES	0	22,183	42,900	38,900	25,900	17,000-
101-1830-465.47-09	S.P. - ANNUAL MEETING	0	0	12,000	0	6,000	6,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	12,000	0	6,000	6,000-
101-1830-465.50-22	GRANT/A.A.C.V.B.	0	176,807	331,900	331,900	340,000	8,100
*	OTHER SC-SPECIAL PROGRAMS	0	176,807	331,900	331,900	340,000	8,100
101-1830-465.55-33	MEIJER	0	0	275,000	275,000	200,000	75,000-
101-1830-465.55-35	VCAT INVESTS	0	4,138	5,000	5,000	5,000	0
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	0	18,264	20,000	20,000	20,000	0
101-1830-465.55-42	MAX MADSEN (01)	0	53,091	70,000	70,000	70,000	0
101-1830-465.55-43	BIRIS (03)	0	300,000	300,000	300,000	300,000	0
101-1830-465.55-46	FOX VALLEY DEALER DEVELOP	0	0	80,000	80,000	0	80,000-
101-1830-465.55-48	GREENFIELD COMMONS(03)	0	196,240	200,000	200,000	200,000	0
101-1830-465.55-49	TECH SOLUTIONS GROUP	0	0	20,000	20,000	20,000	0
101-1830-465.55-50	BUFFALO WILD WINGS	0	0	50,000	50,000	50,000	0
101-1830-465.55-54	MILGARD MANUFACTURING	0	0	30,000	30,000	20,000	10,000-
101-1830-465.55-55	TMK INLAND/ WAL-MART	0	0	400,000	400,000	250,000	150,000-
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	0	0	15,000	15,000	15,000	0
101-1830-465.55-60	FREUDENBURG HH PRODUCTS	0	0	150,000	150,000	150,000	0
101-1830-465.55-61	ORCHARD LAKE	0	0	100,000	100,000	40,000	60,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1830-465.55-62	PM MUSIC	0	0	4,000	4,000	4,000	0
101-1830-465.55-65	BEST BUY	0	0	0	0	200,000	200,000
101-1830-465.55-99	OTHERS/PROPOSED	0	0	50,000	50,000	50,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	571,733	1,769,000	1,769,000	1,594,000	175,000-
101-1830-465.61-01	OFFICE-DIRECT	0	803	1,000	1,000	1,000	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	0	144	500	500	500	0
101-1830-465.61-10	BOOKS/PERIODICALS/VIDEOS	0	208	800	800	800	0
101-1830-465.61-79	COFFEE	0	522	500	500	500	0
101-1830-465.61-80	OTHER	0	656	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	0	2,333	4,300	4,300	4,300	0
101-1830-465.62-01	NATURAL GAS	0	1,784	2,700	2,700	3,000	300
101-1830-465.62-04	ELECTRICITY-GEN'L	0	3,230	3,900	3,900	4,000	100
*	SUPPLIES-ENERGY	0	5,014	6,600	6,600	7,000	400
101-1830-465.64-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	0	1,000	1,000	1,000	0
**	ECONOMIC DEVELOPMENT	0	1,102,601	2,522,480	2,520,480	2,451,847	70,633-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	0	423,780	440,915	440,915	464,640	23,725
101-1840-463.10-07	PART-TIME/SEASONAL	0	2,825	5,952	5,952	17,033	11,081
101-1840-463.10-31	OVERTIME/REGULAR	0	535	4,000	4,000	9,500	5,500
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	0	17,031	10,800	10,800	10,800	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	18,300	18,300	21,100	2,800
101-1840-463.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,800	1,800	1,800	3,000	1,200
101-1840-463.10-70	LONGEVITY PAY	0	499	1,100	1,100	500	600-
*	SALARIES	0	446,470	482,867	482,867	526,573	43,706
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	0	82,021	82,021	82,021	105,595	23,574
101-1840-463.20-04	RETIREE HEALTH INSURANCE	0	18,783	18,783	18,783	13,928	4,855-
101-1840-463.20-10	FICA/SOCIAL SECURITY	0	25,370	25,585	25,585	28,221	2,636
101-1840-463.20-11	FICA/MEDICARE	0	6,120	6,166	6,166	6,600	434
101-1840-463.20-12	PENSION/IMRF	0	49,289	49,647	49,647	58,943	9,296
101-1840-463.20-22	DUES-HEALTH/FITNESS	0	1,200	1,600	1,600	800	800-
101-1840-463.20-37	INSURANCE/WORKERS COMP	0	18,000	18,000	18,000	12,000	6,000-
101-1840-463.20-43	TERMINATION BENEFITS	0	8,547	8,547	8,547	0	8,547-
*	EMPLOYEE BENEFITS	0	209,330	210,349	210,349	226,087	15,738
101-1840-463.32-04	ARCHITECT	0	0	0	0	100	100
101-1840-463.32-07	ENGINEERING/SURVEYING	0	0	0	0	1,800	1,800
101-1840-463.32-18	ENVIRONMENTAL STUDY	0	192,525	361,000	476,000	25,000	336,000-
101-1840-463.32-20	CONTRACTED SERVICES	0	0	0	0	100	100
101-1840-463.32-31	TITLE INSURANCE CO.	0	0	0	0	1,400	1,400
101-1840-463.32-32	CREDIT DATA SERVICES	0	0	0	0	800	800
101-1840-463.32-41	COURT REPORTER	0	0	0	0	100	100
101-1840-463.32-50	TEMPORARY SERVICES	0	0	0	0	100	100
101-1840-463.32-53	APPRAISAL SERVICES	0	0	1,800	1,800	0	1,800-
101-1840-463.32-80	CONSULTING FEES	0	2,885	8,500	3,200	0	8,500-
101-1840-463.32-99	OTHER	0	3,300	7,500	7,500	10,000	2,500
*	PROFESSIONAL FEES	0	198,710	378,800	488,500	39,400	339,400-
101-1840-463.38-02	EQUIPMENT-NON-LICENSED	0	2,292	2,300	2,300	2,300	0
101-1840-463.38-03	EQUIPMENT-RADIOS	0	177	100	100	100	0
101-1840-463.38-15	EQUIPMENT-COPIER	0	4,274	4,600	5,800	4,600	0
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	0	432	2,600	2,600	3,800	1,200
101-1840-463.38-99	OTHER	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	7,175	9,600	10,800	16,800	7,200
101-1840-463.39-50	EQUIPMENT-OTHER	0	600	600	600	600	0
*	RENTALS/LEASES	0	600	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	0	9,600	9,600	9,600	30,000	20,400
*	INSURANCE	0	9,600	9,600	9,600	30,000	20,400
101-1840-463.42-01	EDUCATION/TRAINING	0	0	100	100	0	100-
101-1840-463.42-03	TRAVEL/MEETINGS	0	24	250	250	0	250-
101-1840-463.42-05	CONFERENCES/SEMINARS	0	64	1,000	700	0	1,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1840-463.42-07	MILEAGE	0	220	100	400	0	100-
*	TRAVEL & PROFESS DVLPMT	0	308	1,450	1,450	0	1,450-
101-1840-463.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-1840-463.44-01	TELEPHONE	0	1,516	3,800	3,800	3,800	0
101-1840-463.44-04	TELEPHONE-MOBILE	0	2,674	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	0	4,190	5,800	5,800	5,800	0
101-1840-463.45-01	DUES	0	3,276	3,250	3,250	3,100	150-
101-1840-463.45-02	SUBSCRIPTIONS	0	1,218	1,200	1,500	1,200	0
101-1840-463.45-03	POSTAGE	0	3,512	4,000	4,000	1,700	2,300-
101-1840-463.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	0	77	3,000	3,000	3,000	0
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	0	0	0	0	2,000	2,000
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	8,000	0	0
101-1840-463.45-11	RECORDING FEES	0	482	1,500	1,500	1,500	0
101-1840-463.45-12	ADVERTISING/PUBLICATION	0	4,618	3,900	5,200	3,900	0
101-1840-463.45-21	PHOTO DEVELOPMENT	0	13	0	0	0	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	0	1,759	6,000	2,000	6,000	0
*	OTHER SERVICES & CHARGES	0	14,955	23,050	28,650	22,600	450-
101-1840-463.50-50	GRANT/OTHER	0	0	0	0	4,000	4,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	4,000	4,000
101-1840-463.61-01	OFFICE-DIRECT	0	2,993	3,700	3,700	2,000	1,700-
101-1840-463.61-02	OFFICE-CENTRAL STORES	0	401	1,300	1,300	1,300	0
101-1840-463.61-08	MAPS	0	615	800	800	800	0
101-1840-463.61-09	CUSTOM PRINTING	0	0	2,500	2,200	0	2,500-
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	100	100
101-1840-463.61-11	PHOTOGRAPHIC	0	0	0	0	100	100
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	400	400
101-1840-463.61-41	FURNITURE/FIXTURES	0	0	0	0	100	100
101-1840-463.61-80	OTHER	0	15	0	0	100	100
*	SUPPLIES-GENERAL	0	4,024	8,300	8,000	4,900	3,400-
101-1840-463.62-40	FUEL	0	297	1,900	1,900	1,900	0
*	SUPPLIES-ENERGY	0	297	1,900	1,900	1,900	0
101-1840-463.89-01	PROPRIETARY FUNDS	0	18,304-	18,304-	18,304-	44,202-	25,898-
*	ADMINISTRATIVE SERVICES	0	18,304-	18,304-	18,304-	44,202-	25,898-
**	PLANNING & ZONING	0	877,355	1,114,112	1,230,312	834,558	279,554-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1841-463.10-01	FULL-TIME/REGULAR	0	67,968	70,800	70,800	0	70,800-
101-1841-463.10-07	PART-TIME/SEASONAL	0	9,205	11,762	11,762	0	11,762-
101-1841-463.10-51	SUPPLEMENT-FINAL PAY	0	3,540	0	0	0	0
101-1841-463.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	2,800	2,800	0	2,800-
101-1841-463.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	0	1,200-
*	SALARIES	0	81,913	86,562	86,562	0	86,562-
101-1841-463.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	0	13,670-
101-1841-463.20-04	RETIREE HEALTH INSURANCE	0	4,949	4,949	4,949	0	4,949-
101-1841-463.20-10	FICA/SOCIAL SECURITY	0	6,161	4,962	4,962	0	4,962-
101-1841-463.20-11	FICA/MEDICARE	0	1,441	1,160	1,160	0	1,160-
101-1841-463.20-12	PENSION/IMRF	0	10,595	7,866	7,866	0	7,866-
101-1841-463.20-22	DUES-HEALTH/FITNESS	0	400	400	400	0	400-
101-1841-463.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	0	6,000-
101-1841-463.20-43	TERMINATION BENEFITS	0	1,709	1,709	1,709	0	1,709-
*	EMPLOYEE BENEFITS	0	44,925	40,716	40,716	0	40,716-
101-1841-463.32-31	TITLE INSURANCE CO.	0	900	1,400	1,400	0	1,400-
101-1841-463.32-32	CREDIT DATA SERVICES	0	486	800	800	0	800-
*	PROFESSIONAL FEES	0	1,386	2,200	2,200	0	2,200-
101-1841-463.38-99	OTHER	0	0	6,000	6,000	0	6,000-
*	REPAIRS & MTCE. SERVICES	0	0	6,000	6,000	0	6,000-
101-1841-463.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	0	2,400-
*	INSURANCE	0	2,400	2,400	2,400	0	2,400-
101-1841-463.44-01	TELEPHONE	0	1,516	0	0	0	0
101-1841-463.44-04	TELEPHONE-MOBILE	0	556	0	0	0	0
*	COMMUNICATION CHARGES	0	2,072	0	0	0	0
101-1841-463.45-02	SUBSCRIPTIONS	0	20	0	0	0	0
101-1841-463.45-03	POSTAGE	0	530	0	0	0	0
101-1841-463.45-04	U.P.S./FED EX	0	5	0	0	0	0
101-1841-463.45-11	RECORDING FEES	0	551	0	0	0	0
*	OTHER SERVICES & CHARGES	0	1,106	0	0	0	0
101-1841-463.50-50	GRANT/OTHER	0	0	4,000	2,800	0	4,000-
101-1841-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	1,557	2,000	2,000	0	2,000-
*	OTHER SC-SPECIAL PROGRAMS	0	1,557	6,000	4,800	0	6,000-
101-1841-463.62-40	FUEL	0	0	700	700	0	700-
*	SUPPLIES-ENERGY	0	0	700	700	0	700-
**	HISTORIC PRESERVATION	0	135,359	144,578	143,378	0	144,578-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1850-431.10-01	FULL-TIME/REGULAR	0	1,840,503	1,780,522	1,780,522	1,885,966	105,444
101-1850-431.10-07	PART-TIME/SEASONAL	0	4,807	20,357	20,357	13,050	7,307-
101-1850-431.10-25	VEHICLE USE	0	1,709	5,000	5,000	5,000	0
101-1850-431.10-31	OVERTIME/REGULAR	0	22,393	85,000	85,000	85,000	0
101-1850-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,311	21,000	21,000	21,000	0
101-1850-431.10-51	SUPPLEMENT-FINAL PAY	0	17,482	0	0	0	0
101-1850-431.10-52	SUPPLEMENT-OTHER	0	6,700	7,920	7,920	7,900	20-
101-1850-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	82,500	82,500	82,500	0
101-1850-431.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	1,200	0
101-1850-431.10-70	LONGEVITY PAY	0	15,312	16,300	16,300	15,000	1,300-
*	SALARIES	0	1,913,417	2,019,799	2,019,799	2,116,616	96,817
101-1850-431.20-01	EMPLOYEE HEALTH INSURANCE	0	300,743	300,743	300,743	351,983	51,240
101-1850-431.20-04	RETIREE HEALTH INSURANCE	0	81,106	81,106	81,106	79,646	1,460-
101-1850-431.20-10	FICA/SOCIAL SECURITY	0	109,868	108,295	108,295	111,766	3,471
101-1850-431.20-11	FICA/MEDICARE	0	27,410	27,170	27,170	26,577	593-
101-1850-431.20-12	PENSION/IMRF	0	217,315	215,252	215,252	232,900	17,648
101-1850-431.20-20	CLOTHING-PROVIDED	0	100	1,700	1,700	1,000	700-
101-1850-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-1850-431.20-22	DUES-HEALTH/FITNESS	0	2,250	1,600	1,600	1,200	400-
101-1850-431.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1850-431.20-43	TERMINATION BENEFITS	0	24,787	24,787	24,787	0	24,787-
*	EMPLOYEE BENEFITS	0	775,579	773,153	773,153	817,572	44,419
101-1850-431.32-06	TESTING SERVICES	0	4,455	6,500	6,500	0	6,500-
101-1850-431.32-07	ENGINEERING/SURVEYING	0	9,257	14,000	14,000	8,000	6,000-
101-1850-431.32-09	RESIDENT E&I (1.75)	0	87,714	260,500	260,500	160,500	100,000-
101-1850-431.32-17	WETLAND CONSULTING FEES	0	2,850	8,000	8,000	4,000	4,000-
101-1850-431.32-20	CONTRACTED SERVICES	0	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	0	104,276	304,000	304,000	187,500	116,500-
101-1850-431.38-01	EQUIPMENT-LICENSED	0	661	1,000	1,000	1,000	0
101-1850-431.38-02	EQUIPMENT-NON-LICENSED	0	1,740	3,800	3,800	3,800	0
101-1850-431.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-1850-431.38-15	EQUIPMENT-COPIER	0	288	400	400	400	0
101-1850-431.38-88	CENTRAL GAR./MAINTENANCE	0	26,325	23,700	23,700	26,400	2,700
101-1850-431.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,100	1,100	800	300-
*	REPAIRS & MTCE. SERVICES	0	29,014	30,500	30,500	32,900	2,400
101-1850-431.39-10	COPY MACHINES	0	0	1,000	1,000	1,000	0
101-1850-431.39-50	EQUIPMENT-OTHER	0	192	500	500	500	0
*	RENTALS/LEASES	0	192	1,500	1,500	1,500	0
101-1850-431.40-40	LIABILITY INSURANCE	0	7,200	7,200	7,200	12,000	4,800
*	INSURANCE	0	7,200	7,200	7,200	12,000	4,800
101-1850-431.42-01	EDUCATION/TRAINING	0	0	3,800	3,800	3,800	0
101-1850-431.42-03	TRAVEL/MEETINGS	0	165	2,100	2,100	2,100	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-1850-431.42-05	CONFERENCES/SEMINARS	0	1,560	4,200	4,200	3,200	1,000-
101-1850-431.42-12	FEES-TOLL RD BILLING/CHG	0	28	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	1,753	10,200	10,200	9,200	1,000-
101-1850-431.44-01	TELEPHONE	0	14,145	12,600	12,600	12,600	0
101-1850-431.44-04	TELEPHONE-MOBILE	0	10,507	14,800	14,800	14,800	0
*	COMMUNICATION CHARGES	0	24,652	27,400	27,400	27,400	0
101-1850-431.45-01	DUES	0	686	2,800	2,800	2,800	0
101-1850-431.45-03	POSTAGE	0	2,248	3,200	3,200	3,200	0
101-1850-431.45-04	U.P.S./FED EX	0	149	600	600	600	0
101-1850-431.45-07	COPIER COSTS	0	855	2,400	2,400	2,400	0
101-1850-431.45-11	RECORDING FEES	0	110	100	100	100	0
101-1850-431.45-12	ADVERTISING/PUBLICATION	0	2,881	6,100	6,100	5,100	1,000-
101-1850-431.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
101-1850-431.45-22	NOTARY REGISTRATE/STAMP	0	10	0	0	0	0
101-1850-431.45-23	COPYING SERVICES	0	0	500	500	500	0
101-1850-431.45-32	LICENSES/PERMITS	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	0	6,939	16,200	16,200	15,200	1,000-
101-1850-431.61-01	OFFICE-DIRECT	0	4,423	8,400	8,400	8,400	0
101-1850-431.61-02	OFFICE-CENTRAL STORES	0	358	1,800	1,800	1,800	0
101-1850-431.61-07	BLUEPRINT PAPER/MYLARS	0	0	600	600	600	0
101-1850-431.61-08	MAPS	0	0	900	900	900	0
101-1850-431.61-09	CUSTOM PRINTING	0	0	400	400	400	0
101-1850-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	311	300	300	300	0
101-1850-431.61-11	PHOTOGRAPHIC	0	0	200	200	200	0
101-1850-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	889	6,000	6,000	13,500	7,500
101-1850-431.61-41	FURNITURE/FIXTURES	0	0	5,000	5,000	5,000	0
101-1850-431.61-80	OTHER	0	98	2,500	2,500	2,500	0
*	SUPPLIES-GENERAL	0	6,079	26,100	26,100	33,600	7,500
101-1850-431.62-40	FUEL	0	13,896	19,700	19,700	16,400	3,300-
*	SUPPLIES-ENERGY	0	13,896	19,700	19,700	16,400	3,300-
101-1850-431.65-02	EQUIPMENT-NON-LICENSED	0	165	2,000	2,000	2,000	0
101-1850-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	500	0
101-1850-431.65-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	0	165	4,000	4,000	4,000	0
101-1850-431.89-01	PROPRIETARY FUNDS	0	1,070,272-	1,070,284-	1,070,284-	1,619,876-	549,592-
*	ADMINISTRATIVE SERVICES	0	1,070,272-	1,070,284-	1,070,284-	1,619,876-	549,592-
**	PUBLIC WORKS	0	1,812,890	2,169,468	2,169,468	1,654,012	515,456-
***	DEVELOPMENT SERVICES	0	5,945,046	8,353,878	8,468,878	7,343,188	1,010,690-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	293,062	249,038	285,080	285,080	214,280	70,800-
101-2502-415.10-06	PART-TIME/REGULAR	13,793	0	0	0	0	0
101-2502-415.10-31	OVERTIME/REGULAR	602	0	0	0	0	0
101-2502-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,220	0	0	0	0
101-2502-415.10-51	SUPPLEMENT-FINAL PAY	0	3,233	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	1,672	3,000	1,560	1,560	1,560	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	24,849	61	20,000	20,000	20,000	0
101-2502-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-2502-415.10-70	LONGEVITY PAY	1,321	1,197	1,300	1,300	1,400	100
*	SALARIES	336,499	258,949	309,140	309,140	238,440	70,700-
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	36,376	41,010	41,010	41,010	35,198	5,812-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	14,790	9,455	9,455	9,455	21,999	12,544
101-2502-415.20-10	FICA/SOCIAL SECURITY	15,994	11,318	13,278	13,278	10,359	2,919-
101-2502-415.20-11	FICA/MEDICARE	4,642	3,527	3,936	3,936	2,993	943-
101-2502-415.20-12	PENSION/IMRF	34,344	28,410	31,846	31,846	26,376	5,470-
101-2502-415.20-22	DUES-HEALTH/FITNESS	550	400	700	700	0	700-
101-2502-415.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-2502-415.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
101-2502-415.20-99	ACCRUED COMP ABS-Y/E ADJT	10,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	120,296	102,684	108,789	108,789	108,925	136
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	23,003	15,436	28,000	28,000	18,000	10,000-
101-2502-415.32-33	ACTUARIAL SERVICES	6,000	6,000	7,000	7,000	6,000	1,000-
101-2502-415.32-99	OTHER	4,925	1,905	10,000	10,000	63,000	53,000
*	PROFESSIONAL FEES	33,928	23,341	45,000	45,000	87,000	42,000
101-2502-415.38-02	EQUIPMENT/NON-LICENSED	773	0	1,000	1,000	1,000	0
101-2502-415.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	773	0	1,500	1,500	1,500	0
101-2502-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-2502-415.42-01	EDUCATION/TRAINING	1,988	0	0	0	1,000	1,000
101-2502-415.42-03	TRAVEL/MEETINGS	212	144	500	500	500	0
101-2502-415.42-05	CONFERENCES/SEMINARS	720	650	1,000	1,000	3,000	2,000
101-2502-415.42-07	MILEAGE	305	177	200	200	300	100
*	TRAVEL & PROFESS DVLPMT	3,225	971	1,700	1,700	4,800	3,100
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	899	1,010	1,000	1,000	1,000	0
101-2502-415.44-04	TELEPHONE-MOBILE	377	376	700	700	700	0
*	COMMUNICATION CHARGES	1,276	1,386	1,700	1,700	1,700	0
101-2502-415.45-01	DUES	2,859	1,890	1,800	1,800	2,000	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2502-415.45-02	SUBSCRIPTIONS	245	375	500	500	500	0
101-2502-415.45-03	POSTAGE	10,259	11,481	13,000	13,000	13,000	0
101-2502-415.45-04	U.P.S./FED EX	540	354	1,000	1,000	1,000	0
101-2502-415.45-07	COPIER COSTS	527	237	2,000	2,000	2,000	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	7,589	6,690	8,500	8,500	8,500	0
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	32,405	20,506	40,000	40,000	35,000	5,000-
101-2502-415.45-99	OTHER	1,110	102	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	55,534	41,635	68,400	68,400	63,600	4,800-
101-2502-415.61-01	OFFICE-DIRECT	818	720	1,000	1,000	1,000	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-2502-415.61-09	CUSTOM PRINTING	5,988	5,406	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	234	117	600	600	500	100-
101-2502-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	0	500-
101-2502-415.61-41	FURNITURE/FIXTURES	0	254	1,000	1,000	0	1,000-
101-2502-415.61-80	OTHER	248	726	1,500	1,500	900	600-
*	SUPPLIES-GENERAL	7,288	7,223	11,100	11,100	8,900	2,200-
101-2502-415.89-01	PROPRIETARY FUNDS	32,500-	22,212-	22,212-	22,212-	21,442-	770
*	ADMINISTRATIVE SERVICES	32,500-	22,212-	22,212-	22,212-	21,442-	770
**	ADMINISTRATION	527,519	416,377	527,617	527,617	499,523	28,094-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	726,532	652,445	640,745	640,745	664,164	23,419
101-2521-415.10-09	PART-TIME/TEMPORARY	1,958	17,019	0	0	0	0
101-2521-415.10-10	PRIOR YEAR RETRO	3,560-	0	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	4,086	11,214	6,200	6,200	9,200	3,000
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	11,202	4,841	7,000	7,000	7,000	0
101-2521-415.10-51	SUPPLEMENT-FINAL PAY	18,866	0	0	0	0	0
101-2521-415.10-52	SUPPLEMENT-OTHER	7,558	6,044	6,120	6,120	6,120	0
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	17,703	1,213	19,000	19,000	19,000	0
101-2521-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-2521-415.10-70	LONGEVITY PAY	8,276	4,958	6,200	6,200	5,100	1,100-
*	SALARIES	793,821	698,934	686,465	686,465	711,784	25,319
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	133,379	150,371	150,371	150,371	193,591	43,220
101-2521-415.20-04	RETIREE HEALTH INSURANCE	45,453	26,795	26,795	26,795	33,384	6,589
101-2521-415.20-10	FICA/SOCIAL SECURITY	50,405	41,063	42,275	42,275	39,166	3,109-
101-2521-415.20-11	FICA/MEDICARE	11,842	9,603	9,887	9,887	9,160	727-
101-2521-415.20-12	PENSION/IMRF	86,120	75,891	79,100	79,100	81,907	2,807
101-2521-415.20-20	CLOTHING-PROVIDED	0	0	500	500	0	500-
101-2521-415.20-22	DUES-HEALTH/FITNESS	889	700	800	800	400	400-
101-2521-415.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-2521-415.20-43	TERMINATION BENEFITS	0	9,402	9,402	9,402	0	9,402-
101-2521-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,200	0	0	0	0	0
*	EMPLOYEE BENEFITS	335,888	319,825	325,130	325,130	369,608	44,478
101-2521-415.32-05	AUDIT	42,400	35,400	50,000	50,000	50,000	0
101-2521-415.32-33	ACTUARIAL SERVICES	0	0	3,500	3,500	3,500	0
101-2521-415.32-99	OTHER	12,375	6,769	7,000	7,000	0	7,000-
*	PROFESSIONAL FEES	54,775	42,169	60,500	60,500	53,500	7,000-
101-2521-415.38-02	EQUIPMENT/NON-LICENSED	528	0	0	0	0	0
101-2521-415.38-15	EQUIPMENT-COPIER	0	1,156	1,800	1,800	1,800	0
*	REPAIRS & MTCE. SERVICES	528	1,156	1,800	1,800	1,800	0
101-2521-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-2521-415.42-01	EDUCATION/TRAINING	3,990	0	1,800	1,800	1,400	400-
101-2521-415.42-03	TRAVEL/MEETINGS	50	3	200	200	200	0
101-2521-415.42-05	CONFERENCES/SEMINARS	903	0	2,000	2,000	1,000	1,000-
101-2521-415.42-07	MILEAGE	0	53	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	4,943	56	4,200	4,200	2,800	1,400-
101-2521-415.43-09	INSURANCE-NOTARY	0	24	100	100	100	0
*	INSURANCE	0	24	100	100	100	0
101-2521-415.44-01	TELEPHONE	4,946	5,557	4,500	4,500	5,000	500
*	COMMUNICATION CHARGES	4,946	5,557	4,500	4,500	5,000	500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2521-415.45-01	DUES	1,753	1,479	1,700	1,700	1,800	100
101-2521-415.45-02	SUBSCRIPTIONS	1,128	195	0	0	0	0
101-2521-415.45-03	POSTAGE	10,814	11,343	15,000	15,000	15,000	0
101-2521-415.45-04	U.P.S./FED EX	139	137	200	200	200	0
101-2521-415.45-07	COPIER COSTS	1,212	890	2,500	2,500	2,500	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	34	100	100	100	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	2,520	4,341	3,000	3,000	4,500	1,500
101-2521-415.45-80	BANK SERVICE FEES	2,475	2,055	2,500	2,500	2,500	0
101-2521-415.45-99	OTHER	947	764	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	20,988	21,238	26,200	26,200	27,800	1,600
101-2521-415.61-01	OFFICE-DIRECT	2,290	5,236	7,000	7,000	7,000	0
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,425	1,842	4,000	4,000	4,000	0
101-2521-415.61-09	CUSTOM PRINTING	210	210	250	250	250	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-2521-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	400	400	0	400-
101-2521-415.61-41	FURNITURE/FIXTURES	0	452	3,500	3,500	0	3,500-
101-2521-415.61-80	OTHER	420	70	500	500	500	0
*	SUPPLIES-GENERAL	6,345	7,810	16,150	16,150	12,250	3,900-
101-2521-415.64-10	SOFTWARE APPLICATIONS	500	550	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	500	550	1,000	1,000	1,000	0
101-2521-415.89-01	PROPRIETARY FUNDS	179,200-	47,220-	47,218-	47,218-	44,010-	3,208
*	ADMINISTRATIVE SERVICES	179,200-	47,220-	47,218-	47,218-	44,010-	3,208
**	ACCOUNTING	1,044,734	1,052,499	1,081,227	1,081,227	1,147,632	66,405

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	149,772	160,063	149,180	149,180	149,180	0
101-2522-415.10-09	PART-TIME/TEMPORARY	0	19,066	0	0	0	0
101-2522-415.10-31	OVERTIME/REGULAR	128	1,046	0	0	0	0
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,751	0	0	0	0
101-2522-415.10-51	SUPPLEMENT-FINAL PAY	0	7,957	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	0	400	0	0	0	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	12,380	0	8,500	8,500	8,500	0
101-2522-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	163,480	195,483	158,880	158,880	158,880	0
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	24,251	27,340	27,340	27,340	35,198	7,858
101-2522-415.20-04	RETIREE HEALTH INSURANCE	4,820	2,823	2,823	2,823	1,293	1,530-
101-2522-415.20-10	FICA/SOCIAL SECURITY	9,481	11,868	8,631	8,631	8,421	210-
101-2522-415.20-11	FICA/MEDICARE	2,217	2,776	2,019	2,019	1,970	49-
101-2522-415.20-12	PENSION/IMRF	16,680	20,667	16,574	16,574	18,230	1,656
101-2522-415.20-20	CLOTHING-PROVIDED	0	0	200	200	200	0
101-2522-415.20-22	DUES-HEALTH/FITNESS	300	145	300	300	0	300-
101-2522-415.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-2522-415.20-43	TERMINATION BENEFITS	0	1,709	1,709	1,709	0	1,709-
101-2522-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,100	0	0	0	0	0
*	EMPLOYEE BENEFITS	62,449	73,328	65,596	65,596	77,312	11,716
101-2522-415.32-99	OTHER	0	0	1,800	1,000	0	1,800-
*	PROFESSIONAL FEES	0	0	1,800	1,000	0	1,800-
101-2522-415.38-02	EQUIPMENT/NON-LICENSED	0	0	300	300	0	300-
*	REPAIRS & MTCE. SERVICES	0	0	300	300	0	300-
101-2522-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-2522-415.42-01	EDUCATION/TRAINING	3,509	0	5,100	5,100	5,100	0
101-2522-415.42-03	TRAVEL/MEETINGS	111	0	300	300	300	0
101-2522-415.42-05	CONFERENCES/SEMINARS	230	1,225	3,000	3,000	2,000	1,000-
101-2522-415.42-07	MILEAGE	317	127	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	4,167	1,352	8,700	8,700	7,700	1,000-
101-2522-415.44-01	TELEPHONE	899	1,010	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	899	1,010	1,000	1,000	1,000	0
101-2522-415.45-01	DUES	619	600	800	800	800	0
101-2522-415.45-03	POSTAGE	11	181	400	400	400	0
101-2522-415.45-07	COPIER COSTS	677	55	5,000	5,000	5,000	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	616	0	1,200	1,200	1,200	0
101-2522-415.45-23	COPYING SERVICES	3,188	840	2,800	3,600	2,800	0
101-2522-415.45-99	OTHER	2,036	681	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	7,147	2,357	11,400	12,200	11,400	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2522-415.61-01	OFFICE-DIRECT	1,858	1,276	1,400	1,400	1,400	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	696	144	700	700	700	0
101-2522-415.61-09	CUSTOM PRINTING	3,639	2,305	7,500	7,500	7,500	0
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	322	0	500	500	500	0
101-2522-415.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-2522-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-2522-415.61-41	FURNITURE/FIXTURES	0	0	1,500	1,500	0	1,500-
101-2522-415.61-80	OTHER	64	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	6,579	3,725	13,400	13,400	11,900	1,500-
101-2522-415.63-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-MACH/EQUIP	0	0	500	500	500	0
101-2522-415.64-80	OTHER	0	164	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	164	1,000	1,000	1,000	0
101-2522-415.89-01	PROPRIETARY FUNDS	32,600-	9,964-	9,964-	9,964-	10,334-	370-
*	ADMINISTRATIVE SERVICES	32,600-	9,964-	9,964-	9,964-	10,334-	370-
**	BUDGETING	213,321	269,855	255,012	255,012	265,358	10,346

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	376,540	333,366	331,693	331,693	338,623	6,930
101-2523-415.10-06	PART-TIME/REGULAR	3,539	0	0	0	0	0
101-2523-415.10-10	PRIOR YEAR RETRO	3,049-	0	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	2,634	8,077	4,200	4,200	5,500	1,300
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,823	5,231	2,500	2,500	2,500	0
101-2523-415.10-51	SUPPLEMENT-FINAL PAY	17,331	0	0	0	0	0
101-2523-415.10-52	SUPPLEMENT-OTHER	2,283	3,001	1,560	1,560	1,560	0
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	10,223	672	12,900	12,900	12,900	0
101-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	360	360	360	360	360	0
101-2523-415.10-70	LONGEVITY PAY	3,156	1,519	2,100	2,100	1,600	500-
*	SALARIES	415,840	352,226	355,313	355,313	363,043	7,730
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	97,003	95,691	95,691	95,691	123,194	27,503
101-2523-415.20-04	RETIREE HEALTH INSURANCE	39,519	18,213	18,213	18,213	20,778	2,565
101-2523-415.20-10	FICA/SOCIAL SECURITY	25,841	21,276	21,889	21,889	20,206	1,683-
101-2523-415.20-11	FICA/MEDICARE	6,169	4,976	5,125	5,125	4,725	400-
101-2523-415.20-12	PENSION/IMRF	46,009	39,431	41,628	41,628	41,864	236
101-2523-415.20-22	DUES-HEALTH/FITNESS	400	400	1,500	1,500	800	700-
101-2523-415.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-2523-415.20-43	TERMINATION BENEFITS	0	5,983	5,983	5,983	0	5,983-
101-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	220,541	191,970	196,029	196,029	223,567	27,538
101-2523-415.38-02	EQUIPMENT/NON-LICENSED	635	1,637	600	2,000	600	0
101-2523-415.38-15	EQUIPMENT-COPIER	0	0	600	600	0	600-
*	REPAIRS & MTCE. SERVICES	635	1,637	1,200	2,600	600	600-
101-2523-415.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
*	RENTALS/LEASES	0	0	200	200	0	200-
101-2523-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-2523-415.42-01	EDUCATION/TRAINING	80	0	1,000	1,000	1,000	0
101-2523-415.42-03	TRAVEL/MEETINGS	0	0	300	300	300	0
101-2523-415.42-05	CONFERENCES/SEMINARS	512	150	1,000	1,000	1,000	0
101-2523-415.42-07	MILEAGE	96	38	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	688	188	2,500	2,500	2,500	0
101-2523-415.44-01	TELEPHONE	3,597	4,041	3,500	3,500	3,500	0
101-2523-415.44-04	TELEPHONE-MOBILE	285	327	300	300	300	0
*	COMMUNICATION CHARGES	3,882	4,368	3,800	3,800	3,800	0
101-2523-415.45-01	DUES	220	255	200	200	300	100
101-2523-415.45-02	SUBSCRIPTIONS	195	205	150	150	200	50
101-2523-415.45-03	POSTAGE	4,234	15,418	5,000	5,000	15,000	10,000
101-2523-415.45-04	U.P.S./FED EX	38	57	100	100	100	0
101-2523-415.45-07	COPIER COSTS	289	111	800	800	600	200-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2523-415.45-80	BANK SERVICE FEES	0	0	300	300	300	0
101-2523-415.45-85	COLLECTION AGENCY FEES	47,287	39,063	70,000	67,100	51,800	18,200-
101-2523-415.45-87	DR/CR CARD DISC. & FEES	3,443	4,269	4,000	4,000	5,000	1,000
101-2523-415.45-99	OTHER	40	0	500	100	500	0
*	OTHER SERVICES & CHARGES	55,746	59,378	81,050	77,750	73,800	7,250-
101-2523-415.61-01	OFFICE-DIRECT	2,540	3,520	3,500	3,500	4,500	1,000
101-2523-415.61-02	OFFICE-CENTRAL STORES	440	1,476	900	900	900	0
101-2523-415.61-09	CUSTOM PRINTING	798	417	5,000	5,000	6,200	1,200
101-2523-415.61-11	PHOTOGRAPHIC	195	0	500	500	500	0
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	1,500	1,000
101-2523-415.61-41	FURNITURE/FIXTURES	0	0	0	0	1,000	1,000
101-2523-415.61-80	OTHER	220	0	0	0	0	0
*	SUPPLIES-GENERAL	4,193	5,413	10,400	10,400	14,600	4,200
101-2523-415.64-10	SOFTWARE APPLICATIONS	0	475	0	500	0	0
101-2523-415.64-11	HARDWARE APPLICATIONS	0	0	0	1,400	0	0
*	SUPPLIES-COMPUTER	0	475	0	1,900	0	0
101-2523-415.65-02	EQUIPMENT-NON-LICENSED	0	1,353	100	100	100	0
101-2523-415.65-13	EQUIPMENT-TELEPHONE	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	1,353	200	200	200	0
101-2523-415.89-01	PROPRIETARY FUNDS	130,400-	27,964-	27,966-	27,966-	25,470-	2,496
*	ADMINISTRATIVE SERVICES	130,400-	27,964-	27,966-	27,966-	25,470-	2,496
**	REVENUE & COLLECTION	572,325	591,444	625,126	625,126	662,640	37,514

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	354,812	242,281	276,138	276,138	264,271	11,867-
101-2526-415.10-09	PART-TIME/TEMPORARY	0	13,215	0	0	0	0
101-2526-415.10-10	PRIOR YEAR RETRO	1,152-	0	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	4	0	600	600	600	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	9,351	0	5,000	5,000	5,000	0
101-2526-415.10-51	SUPPLEMENT-FINAL PAY	33,823	2,351	0	0	0	0
101-2526-415.10-52	SUPPLEMENT-OTHER	857	350	100	100	100	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	5,431	0	12,000	12,000	12,000	0
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	900	1,800	1,800	1,200	600-
101-2526-415.10-70	LONGEVITY PAY	1,341	439	1,000	1,000	500	500-
*	SALARIES	406,267	259,536	296,638	296,638	283,671	12,967-
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	60,627	54,681	54,681	54,681	70,397	15,716
101-2526-415.20-04	RETIREE HEALTH INSURANCE	37,857	22,149	22,149	22,149	14,221	7,928-
101-2526-415.20-10	FICA/SOCIAL SECURITY	25,383	15,370	16,121	16,121	15,562	559-
101-2526-415.20-11	FICA/MEDICARE	6,613	3,594	3,781	3,781	3,639	142-
101-2526-415.20-12	PENSION/IMRF	49,757	27,425	30,679	30,679	32,294	1,615
101-2526-415.20-22	DUES-HEALTH/FITNESS	548	1,198	1,200	1,200	0	1,200-
101-2526-415.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-2526-415.20-43	TERMINATION BENEFITS	0	5,128	5,128	5,128	0	5,128-
101-2526-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,000-	0	0	0	0	0
*	EMPLOYEE BENEFITS	180,385	135,545	139,739	139,739	148,113	8,374
101-2526-415.38-02	EQUIPMENT/NON-LICENSED	939	0	0	0	0	0
101-2526-415.38-03	EQUIPMENT-RADIOS	705	0	0	400	0	0
101-2526-415.38-15	EQUIPMENT-COPIER	0	784	0	1,100	1,200	1,200
*	REPAIRS & MTCE. SERVICES	1,644	784	0	1,500	1,200	1,200
101-2526-415.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
*	RENTALS/LEASES	96	0	0	0	0	0
101-2526-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-2526-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
101-2526-415.42-03	TRAVEL/MEETINGS	31	497	500	500	500	0
101-2526-415.42-05	CONFERENCES/SEMINARS	702	125	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	733	622	2,500	2,500	2,500	0
101-2526-415.44-01	TELEPHONE	2,698	3,031	2,800	2,800	2,800	0
101-2526-415.44-04	TELEPHONE-MOBILE	0	928	0	600	600	600
*	COMMUNICATION CHARGES	2,698	3,959	2,800	3,400	3,400	600
101-2526-415.45-01	DUES	775	650	800	800	800	0
101-2526-415.45-03	POSTAGE	2,095	1,456	2,300	2,300	2,300	0
101-2526-415.45-04	U.P.S./FED EX	8	0	200	200	200	0
101-2526-415.45-07	COPIER COSTS	468	322	1,000	700	700	300-
101-2526-415.45-12	ADVERTISING/PUBLICATION	326	0	400	200	0	400-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	0	100-
*	OTHER SERVICES & CHARGES	3,672	2,428	4,800	4,300	4,000	800-
101-2526-415.61-01	OFFICE-DIRECT	700	516	2,900	1,700	2,000	900-
101-2526-415.61-02	OFFICE-CENTRAL STORES	860	341	700	300	400	300-
101-2526-415.61-09	CUSTOM PRINTING	0	0	500	500	0	500-
101-2526-415.61-10	BOOKS/PERIODICALS/VIDEOS	474	0	400	400	400	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	78	105	800	800	200	600-
101-2526-415.61-41	FURNITURE/FIXTURES	1,069	0	0	0	0	0
*	SUPPLIES-GENERAL	3,181	962	5,300	3,700	3,000	2,300-
101-2526-415.65-02	EQUIPMENT-NON-LICENSED	17	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	17	0	0	0	0	0
101-2526-415.89-01	PROPRIETARY FUNDS	72,600-	23,040-	23,038-	23,038-	17,714-	5,324
*	ADMINISTRATIVE SERVICES	72,600-	23,040-	23,038-	23,038-	17,714-	5,324
**	PURCHASING	527,293	383,196	431,139	431,139	434,170	3,031

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2527-419.10-01	FULL-TIME/REGULAR	188,700	0	0	0	0	0
101-2527-419.10-10	PRIOR YEAR RETRO	1,552-	0	0	0	0	0
101-2527-419.10-31	OVERTIME/REGULAR	859	0	0	0	0	0
101-2527-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,348	0	0	0	0	0
101-2527-419.10-52	SUPPLEMENT-OTHER	1,756	0	0	0	0	0
101-2527-419.10-55	SUPPLEMENT-Y/E PAYOUT	3,289	0	0	0	0	0
101-2527-419.10-70	LONGEVITY PAY	1,103	0	0	0	0	0
*	SALARIES	195,503	0	0	0	0	0
101-2527-419.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-2527-419.20-04	RETIREE HEALTH INSURANCE	21,926	0	0	0	0	0
101-2527-419.20-10	FICA/SOCIAL SECURITY	11,693	0	0	0	0	0
101-2527-419.20-11	FICA/MEDICARE	2,734	0	0	0	0	0
101-2527-419.20-12	PENSION/IMRF	20,082	0	0	0	0	0
101-2527-419.20-20	CLOTHING-PROVIDED	1,122	0	0	0	0	0
101-2527-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2527-419.20-99	ACCRUED COMP ABS-Y/E ADJT	200	0	0	0	0	0
*	EMPLOYEE BENEFITS	109,859	0	0	0	0	0
101-2527-419.34-02	BILLING-SEWERAGE CHARGES	4,803	0	0	0	0	0
*	UTILITY SERVICES	4,803	0	0	0	0	0
101-2527-419.36-01	SNOW REMOVAL	1,845	0	0	0	0	0
101-2527-419.36-03	JANITORIAL	24,620	0	0	0	0	0
*	CLEANING SERVICES	26,465	0	0	0	0	0
101-2527-419.38-02	EQUIPMENT-NON-LICENSED	12,568	0	0	0	0	0
101-2527-419.38-03	EQUIPMENT-RADIOS	519	0	0	0	0	0
101-2527-419.38-05	BUILDING & GROUNDS	112,586	0	0	0	0	0
101-2527-419.38-11	COMPUTER-SOFTWARE	1,239	0	0	0	0	0
101-2527-419.38-13	EQUIPMENT-TELEPHONE	10,513	0	0	0	0	0
101-2527-419.38-14	EQUIPMENT-ELEVATORS	4,148	0	0	0	0	0
101-2527-419.38-40	INSECT CONTROL	720	0	0	0	0	0
101-2527-419.38-41	FEES-ALARM SERVICE	31,241	0	0	0	0	0
101-2527-419.38-88	CENTRAL GAR./MAINTENANCE	7,437	0	0	0	0	0
101-2527-419.38-90	VEHICLE REPAIR./ACCIDENT	1,483	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	182,454	0	0	0	0	0
101-2527-419.39-10	COPY MACHINES	18,397	0	0	0	0	0
101-2527-419.39-11	PAGERS	80	0	0	0	0	0
101-2527-419.39-12	MAILING EQUIPMENT	6,266	0	0	0	0	0
101-2527-419.39-50	EQUIPMENT-OTHER	2,509	0	0	0	0	0
*	RENTALS/LEASES	27,252	0	0	0	0	0
101-2527-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2527-419.42-01	EDUCATION/TRAINING	3,800	0	0	0	0	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2527-419.42-12	FEES-TOLL RD BILLING/CHG	31	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,831	0	0	0	0	0
101-2527-419.44-01	TELEPHONE	635	0	0	0	0	0
101-2527-419.44-02	TELEPHONE-CONTROL	3,593	0	0	0	0	0
101-2527-419.44-04	TELEPHONE-MOBILE	5,182	0	0	0	0	0
101-2527-419.44-15	FEE-LANGUAGE LINE	1,040	0	0	0	0	0
101-2527-419.44-30	PHONE-LONG DISTANCE/ATT	3,219	0	0	0	0	0
*	COMMUNICATION CHARGES	13,669	0	0	0	0	0
101-2527-419.45-03	POSTAGE	117,221	0	0	0	0	0
101-2527-419.45-04	U.P.S./FED EX	5,299	0	0	0	0	0
101-2527-419.45-05	POSTAGE/UPS-ALLOCATION	110,890-	0	0	0	0	0
101-2527-419.45-08	COPIER-ALLOCATION	33,332-	0	0	0	0	0
*	OTHER SERVICES & CHARGES	21,702-	0	0	0	0	0
101-2527-419.61-01	OFFICE-DIRECT	1,660	0	0	0	0	0
101-2527-419.61-03	OFFICE-REIMB	29,248-	0	0	0	0	0
101-2527-419.61-04	PAPER	31,175	0	0	0	0	0
101-2527-419.61-19	FLAGS/BANNERS	1,895	0	0	0	0	0
101-2527-419.61-80	OTHER	275	0	0	0	0	0
*	SUPPLIES-GENERAL	5,757	0	0	0	0	0
101-2527-419.62-01	NATURAL GAS	19,112	0	0	0	0	0
101-2527-419.62-04	ELECTRICITY-GEN'L	11,718	0	0	0	0	0
101-2527-419.62-40	FUEL	5,850	0	0	0	0	0
*	SUPPLIES-ENERGY	36,680	0	0	0	0	0
101-2527-419.65-05	BUILDING & GROUNDS	87,897	0	0	0	0	0
101-2527-419.65-13	EQUIPMENT-TELEPHONE	8,045	0	0	0	0	0
101-2527-419.65-34	SIGNAGE	21	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	95,963	0	0	0	0	0
**	CENTRAL SERVICES	681,734	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2528-419.10-01	FULL-TIME/REGULAR	48,062	0	0	0	0	0
101-2528-419.10-31	OVERTIME/REGULAR	454	0	0	0	0	0
101-2528-419.10-52	SUPPLEMENT-OTHER	138	0	0	0	0	0
101-2528-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,859	0	0	0	0	0
*	SALARIES	50,513	0	0	0	0	0
101-2528-419.20-01	EMPLOYEE HEALTH INSURANCE	12,125	0	0	0	0	0
101-2528-419.20-04	RETIREE HEALTH INSURANCE	6,478	0	0	0	0	0
101-2528-419.20-10	FICA/SOCIAL SECURITY	3,015	0	0	0	0	0
101-2528-419.20-11	FICA/MEDICARE	705	0	0	0	0	0
101-2528-419.20-12	PENSION/IMRF	5,158	0	0	0	0	0
101-2528-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2528-419.20-99	ACCRUED COMP ABS-Y/E ADJT	10	0	0	0	0	0
*	EMPLOYEE BENEFITS	31,091	0	0	0	0	0
101-2528-419.34-02	BILLING-SEWERAGE CHARGES	15	0	0	0	0	0
*	UTILITY SERVICES	15	0	0	0	0	0
101-2528-419.36-03	JANITORIAL	12,840	0	0	0	0	0
*	CLEANING SERVICES	12,840	0	0	0	0	0
101-2528-419.38-03	EQUIPMENT-RADIOS	166	0	0	0	0	0
101-2528-419.38-05	BUILDING & GROUNDS	9,224	0	0	0	0	0
101-2528-419.38-14	EQUIPMENT-ELEVATORS	3,178	0	0	0	0	0
101-2528-419.38-40	INSECT CONTROL	900	0	0	0	0	0
101-2528-419.38-41	FEES-ALARM SERVICE	4,863	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	18,331	0	0	0	0	0
101-2528-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2528-419.44-01	TELEPHONE	316	0	0	0	0	0
*	COMMUNICATION CHARGES	316	0	0	0	0	0
101-2528-419.65-05	BUILDING & GROUNDS	9,005	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	9,005	0	0	0	0	0
**	ELMSLIE BLDG-MAINTENANCE	123,311	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2529-419.10-01	FULL-TIME/REGULAR	168,145	0	0	0	0	0
101-2529-419.10-10	PRIOR YEAR RETRO	1,394-	0	0	0	0	0
101-2529-419.10-31	OVERTIME/REGULAR	128	0	0	0	0	0
101-2529-419.10-52	SUPPLEMENT-OTHER	1,882	0	0	0	0	0
101-2529-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,376	0	0	0	0	0
101-2529-419.10-70	LONGEVITY PAY	1,740	0	0	0	0	0
*	SALARIES	175,877	0	0	0	0	0
101-2529-419.20-01	EMPLOYEE HEALTH INSURANCE	36,376	0	0	0	0	0
101-2529-419.20-04	RETIREE HEALTH INSURANCE	12,938	0	0	0	0	0
101-2529-419.20-10	FICA/SOCIAL SECURITY	10,498	0	0	0	0	0
101-2529-419.20-11	FICA/MEDICARE	2,455	0	0	0	0	0
101-2529-419.20-12	PENSION/IMRF	18,090	0	0	0	0	0
101-2529-419.20-20	CLOTHING-PROVIDED	455	0	0	0	0	0
101-2529-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2529-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,200-	0	0	0	0	0
*	EMPLOYEE BENEFITS	82,212	0	0	0	0	0
101-2529-419.34-02	BILLING-SEWERAGE CHARGES	680	0	0	0	0	0
*	UTILITY SERVICES	680	0	0	0	0	0
101-2529-419.36-01	SNOW REMOVAL	7,484	0	0	0	0	0
101-2529-419.36-03	JANITORIAL	9,600	0	0	0	0	0
*	CLEANING SERVICES	17,084	0	0	0	0	0
101-2529-419.38-05	BUILDING & GROUNDS	37,519	0	0	0	0	0
101-2529-419.38-14	EQUIPMENT-ELEVATORS	2,213	0	0	0	0	0
101-2529-419.38-40	INSECT CONTROL	864	0	0	0	0	0
101-2529-419.38-41	FEES-ALARM SERVICE	600	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	41,196	0	0	0	0	0
101-2529-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2529-419.61-01	OFFICE-DIRECT	71	0	0	0	0	0
*	SUPPLIES-GENERAL	71	0	0	0	0	0
101-2529-419.62-40	FUEL	1,228	0	0	0	0	0
*	SUPPLIES-ENERGY	1,228	0	0	0	0	0
101-2529-419.63-99	OTHER	8,880	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,880	0	0	0	0	0
101-2529-419.65-05	BUILDING & GROUNDS	23,811	0	0	0	0	0
101-2529-419.65-13	EQUIPMENT-TELEPHONE	105	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	23,916	0	0	0	0	0
**	COMMUNITY CTR-MAINTENANCE	352,344	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2530-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
*	EMPLOYEE BENEFITS	3,600	0	0	0	0	0
101-2530-419.38-05	BUILDING & GROUNDS	522	0	0	0	0	0
101-2530-419.38-14	EQUIPMENT-ELEVATORS	1,957	0	0	0	0	0
101-2530-419.38-40	INSECT CONTROL	480	0	0	0	0	0
101-2530-419.38-41	FEES-ALARM SERVICE	2,075	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,034	0	0	0	0	0
101-2530-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2530-419.62-01	NATURAL GAS	4,289	0	0	0	0	0
*	SUPPLIES-ENERGY	4,289	0	0	0	0	0
**	ELKS BLDG MTCE	14,123	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2532-419.36-03	JANITORIAL	5,760	0	0	0	0	0
*	CLEANING SERVICES	5,760	0	0	0	0	0
101-2532-419.38-05	BUILDING & GROUNDS	7,732	0	0	0	0	0
101-2532-419.38-40	INSECT CONTROL	600	0	0	0	0	0
101-2532-419.38-41	FEES-ALARM SERVICE	2,951	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	11,283	0	0	0	0	0
101-2532-419.65-05	BUILDING & GROUNDS	109	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	109	0	0	0	0	0
**	ALSCHULER BLDG MTCE	17,152	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2534-419.36-01	SNOW REMOVAL	3,612	0	0	0	0	0
*	CLEANING SERVICES	3,612	0	0	0	0	0
**	CUST SERV/ FIRE #8 MTCE	3,612	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2536-419.10-01	FULL-TIME/REGULAR	142,502	0	0	0	0	0
101-2536-419.10-31	OVERTIME/REGULAR	4,006	0	0	0	0	0
101-2536-419.10-52	SUPPLEMENT-OTHER	1,826	0	0	0	0	0
101-2536-419.10-55	SUPPLEMENT-Y/E PAYOUT	4,525	0	0	0	0	0
101-2536-419.10-70	LONGEVITY PAY	324	0	0	0	0	0
*	SALARIES	153,183	0	0	0	0	0
101-2536-419.20-01	EMPLOYEE HEALTH INSURANCE	36,376	0	0	0	0	0
101-2536-419.20-10	FICA/SOCIAL SECURITY	9,376	0	0	0	0	0
101-2536-419.20-11	FICA/MEDICARE	2,193	0	0	0	0	0
101-2536-419.20-12	PENSION/IMRF	16,106	0	0	0	0	0
101-2536-419.20-20	CLOTHING-PROVIDED	455	0	0	0	0	0
101-2536-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2536-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,400	0	0	0	0	0
*	EMPLOYEE BENEFITS	69,506	0	0	0	0	0
101-2536-419.36-01	SNOW REMOVAL	4,710	0	0	0	0	0
101-2536-419.36-03	JANITORIAL	67,264	0	0	0	0	0
*	CLEANING SERVICES	71,974	0	0	0	0	0
101-2536-419.38-05	BUILDING & GROUNDS	44,729	0	0	0	0	0
101-2536-419.38-14	EQUIPMENT-ELEVATORS	4,663	0	0	0	0	0
101-2536-419.38-40	INSECT CONTROL	1,128	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	50,520	0	0	0	0	0
101-2536-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2536-419.61-19	FLAGS/BANNERS	181	0	0	0	0	0
*	SUPPLIES-GENERAL	181	0	0	0	0	0
101-2536-419.63-99	OTHER	8,950	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,950	0	0	0	0	0
101-2536-419.65-05	BUILDING & GROUNDS	52,416	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	52,416	0	0	0	0	0
**	POLICE HQ MAINTENANCE	407,930	0	0	0	0	0
***	FINANCE	4,485,398	2,713,371	2,920,121	2,920,121	3,009,323	89,202

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2802-419.10-01	FULL-TIME/REGULAR	379,847	0	0	0	0	0
101-2802-419.10-51	SUPPLEMENT-FINAL PAY	14,030	0	0	0	0	0
101-2802-419.10-52	SUPPLEMENT-OTHER	8,000	0	0	0	0	0
101-2802-419.10-55	SUPPLEMENT-Y/E PAYOUT	23,397	0	0	0	0	0
101-2802-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	0	0	0	0	0
101-2802-419.10-70	LONGEVITY PAY	930	0	0	0	0	0
*	SALARIES	428,004	0	0	0	0	0
101-2802-419.20-01	EMPLOYEE HEALTH INSURANCE	97,003	0	0	0	0	0
101-2802-419.20-04	RETIREE HEALTH INSURANCE	25,616	0	0	0	0	0
101-2802-419.20-10	FICA/SOCIAL SECURITY	24,889	0	0	0	0	0
101-2802-419.20-11	FICA/MEDICARE	6,139	0	0	0	0	0
101-2802-419.20-12	PENSION/IMRF	45,437	0	0	0	0	0
101-2802-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2802-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,200-	0	0	0	0	0
*	EMPLOYEE BENEFITS	201,484	0	0	0	0	0
101-2802-419.38-03	EQUIPMENT-RADIOS	1,013	0	0	0	0	0
101-2802-419.38-05	BUILDING & GROUNDS	79	0	0	0	0	0
101-2802-419.38-15	EQUIPMENT-COPIER	59	0	0	0	0	0
101-2802-419.38-26	COMPUTER-NETWORK	4,500	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	5,651	0	0	0	0	0
101-2802-419.39-18	ROOF TOPS	23,087	0	0	0	0	0
*	RENTALS/LEASES	23,087	0	0	0	0	0
101-2802-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2802-419.42-01	EDUCATION/TRAINING	1,791	0	0	0	0	0
101-2802-419.42-03	TRAVEL/MEETINGS	613	0	0	0	0	0
101-2802-419.42-05	CONFERENCES/SEMINARS	1,011	0	0	0	0	0
101-2802-419.42-12	FEES-TOLL RD BILLING/CHG	63	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,478	0	0	0	0	0
101-2802-419.45-01	DUES	123	0	0	0	0	0
101-2802-419.45-02	SUBSCRIPTIONS	3,300	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,423	0	0	0	0	0
101-2802-419.61-01	OFFICE-DIRECT	1,611	0	0	0	0	0
101-2802-419.61-10	BOOKS/PERIODICALS/VIDEOS	58	0	0	0	0	0
101-2802-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	301	0	0	0	0	0
101-2802-419.61-80	OTHER	791	0	0	0	0	0
*	SUPPLIES-GENERAL	2,761	0	0	0	0	0
101-2802-419.64-10	SOFTWARE APPLICATIONS	1,163	0	0	0	0	0
101-2802-419.64-11	HARDWARE APPLICATIONS	5,408	0	0	0	0	0
101-2802-419.64-80	OTHER	880	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	SUPPLIES-COMPUTER	7,451	0	0	0	0	0
101-2802-419.65-05	BUILDING & GROUNDS	48	0	0	0	0	0
101-2802-419.65-13	EQUIPMENT-TELEPHONE	360	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	408	0	0	0	0	0
**	ADMINISTRATION	676,947	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2810-419.44-01	TELEPHONE	16,350	0	0	0	0	0
*	COMMUNICATION CHARGES	16,350	0	0	0	0	0
**	COMMUNICATIONS	16,350	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2825-419.10-01	FULL-TIME/REGULAR	968,181	0	0	0	0	0
101-2825-419.10-09	PART-TIME/TEMPORARY	8,745	0	0	0	0	0
101-2825-419.10-10	PRIOR YEAR RETRO	1,258-	0	0	0	0	0
101-2825-419.10-31	OVERTIME/REGULAR	1,463	0	0	0	0	0
101-2825-419.10-50	SUPPLEMENT-VACTN BUY BACK	14,017	0	0	0	0	0
101-2825-419.10-52	SUPPLEMENT-OTHER	47	0	0	0	0	0
101-2825-419.10-55	SUPPLEMENT-Y/E PAYOUT	44,452	0	0	0	0	0
101-2825-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-2825-419.10-70	LONGEVITY PAY	6,172	0	0	0	0	0
*	SALARIES	1,043,019	0	0	0	0	0
101-2825-419.20-01	EMPLOYEE HEALTH INSURANCE	145,505	0	0	0	0	0
101-2825-419.20-04	RETIREE HEALTH INSURANCE	46,838	0	0	0	0	0
101-2825-419.20-10	FICA/SOCIAL SECURITY	61,356	0	0	0	0	0
101-2825-419.20-11	FICA/MEDICARE	14,623	0	0	0	0	0
101-2825-419.20-12	PENSION/IMRF	106,179	0	0	0	0	0
101-2825-419.20-22	DUES-HEALTH/FITNESS	1,252	0	0	0	0	0
101-2825-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2825-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,100	0	0	0	0	0
*	EMPLOYEE BENEFITS	381,453	0	0	0	0	0
101-2825-419.32-36	TECHNICAL ASSISTANCE	70,940	0	0	0	0	0
*	PROFESSIONAL FEES	70,940	0	0	0	0	0
101-2825-419.38-02	EQUIPMENT-NON-LICENSED	16,225	0	0	0	0	0
101-2825-419.38-05	BUILDING & GROUNDS	12,676	0	0	0	0	0
101-2825-419.38-07	COMPUTER-MAINFRAME	8,497	0	0	0	0	0
101-2825-419.38-11	COMPUTER-SOFTWARE	444,537	0	0	0	0	0
101-2825-419.38-26	COMPUTER-NETWORK	164,699	0	0	0	0	0
101-2825-419.38-88	CENTRAL GAR./MAINTENANCE	6,168	0	0	0	0	0
101-2825-419.38-90	VEHICLE REPAIR./ACCIDENT	93	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	652,895	0	0	0	0	0
101-2825-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2825-419.42-01	EDUCATION/TRAINING	51,560	0	0	0	0	0
101-2825-419.42-05	CONFERENCES/SEMINARS	3,225	0	0	0	0	0
101-2825-419.42-07	MILEAGE	26	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	54,811	0	0	0	0	0
101-2825-419.44-01	TELEPHONE	36,950	0	0	0	0	0
101-2825-419.44-09	FEE-INTERNET ACCESS	109,434	0	0	0	0	0
*	COMMUNICATION CHARGES	146,384	0	0	0	0	0
101-2825-419.45-01	DUES	1,115	0	0	0	0	0
101-2825-419.45-02	SUBSCRIPTIONS	13,845	0	0	0	0	0
101-2825-419.45-03	POSTAGE	21	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2825-419.45-04	U.P.S./FED EX	601	0	0	0	0	0
101-2825-419.45-07	COPIER COSTS	226	0	0	0	0	0
*	OTHER SERVICES & CHARGES	15,808	0	0	0	0	0
101-2825-419.61-01	OFFICE-DIRECT	623	0	0	0	0	0
101-2825-419.61-02	OFFICE-CENTRAL STORES	902	0	0	0	0	0
101-2825-419.61-10	BOOKS/PERIODICALS/VIDEOS	1,440	0	0	0	0	0
101-2825-419.61-41	FURNITURE/FIXTURES	2,458	0	0	0	0	0
*	SUPPLIES-GENERAL	5,423	0	0	0	0	0
101-2825-419.62-40	FUEL	2,205	0	0	0	0	0
*	SUPPLIES-ENERGY	2,205	0	0	0	0	0
101-2825-419.64-02	PAPER-CUSTOM	4,202	0	0	0	0	0
101-2825-419.64-10	SOFTWARE APPLICATIONS	111,139	0	0	0	0	0
101-2825-419.64-11	HARDWARE APPLICATIONS	55,976	0	0	0	0	0
101-2825-419.64-12	COMPUTERS	59,558	0	0	0	0	0
101-2825-419.64-80	OTHER	81,094	0	0	0	0	0
*	SUPPLIES-COMPUTER	311,969	0	0	0	0	0
101-2825-419.65-05	BUILDING & GROUNDS	183	0	0	0	0	0
101-2825-419.65-13	EQUIPMENT-TELEPHONE	1,830	0	0	0	0	0
101-2825-419.65-34	SIGNAGE	22	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,035	0	0	0	0	0
101-2825-419.89-01	PROPRIETARY FUNDS	294,200-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	294,200-	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	2,393,942	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2836-419.10-01	FULL-TIME/REGULAR	555,322	0	0	0	0	0
101-2836-419.10-51	SUPPLEMENT-FINAL PAY	3,672	0	0	0	0	0
101-2836-419.10-52	SUPPLEMENT-OTHER	24,000	0	0	0	0	0
101-2836-419.10-55	SUPPLEMENT-Y/E PAYOUT	46,566	0	0	0	0	0
101-2836-419.10-58	SUPPLEMENT-EDUCAT. BONUS	3,600	0	0	0	0	0
*	SALARIES	633,160	0	0	0	0	0
101-2836-419.20-01	EMPLOYEE HEALTH INSURANCE	84,878	0	0	0	0	0
101-2836-419.20-04	RETIREE HEALTH INSURANCE	11,048	0	0	0	0	0
101-2836-419.20-10	FICA/SOCIAL SECURITY	37,348	0	0	0	0	0
101-2836-419.20-11	FICA/MEDICARE	8,798	0	0	0	0	0
101-2836-419.20-12	PENSION/IMRF	65,186	0	0	0	0	0
101-2836-419.20-22	DUES-HEALTH/FITNESS	100	0	0	0	0	0
101-2836-419.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-2836-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,300	0	0	0	0	0
*	EMPLOYEE BENEFITS	212,258	0	0	0	0	0
101-2836-419.32-36	TECHNICAL ASSISTANCE	17,935	0	0	0	0	0
*	PROFESSIONAL FEES	17,935	0	0	0	0	0
101-2836-419.38-02	EQUIPMENT-NON-LICENSED	7,959	0	0	0	0	0
101-2836-419.38-05	BUILDING & GROUNDS	549	0	0	0	0	0
101-2836-419.38-07	COMPUTER-MAINFRAME	156,496	0	0	0	0	0
101-2836-419.38-08	COMPUTER-P.C.	866	0	0	0	0	0
101-2836-419.38-10	M.D.T.-FEES & MAINT	11,017	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	176,887	0	0	0	0	0
101-2836-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-2836-419.42-01	EDUCATION/TRAINING	1,080	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,080	0	0	0	0	0
101-2836-419.44-19	FEE-ON LINE ALERTS/IWIN	65,415	0	0	0	0	0
*	COMMUNICATION CHARGES	65,415	0	0	0	0	0
101-2836-419.45-01	DUES	120	0	0	0	0	0
101-2836-419.45-02	SUBSCRIPTIONS	3,300	0	0	0	0	0
101-2836-419.45-04	U.P.S./FED EX	2,187	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,607	0	0	0	0	0
101-2836-419.61-01	OFFICE-DIRECT	286	0	0	0	0	0
101-2836-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,868	0	0	0	0	0
*	SUPPLIES-GENERAL	2,154	0	0	0	0	0
101-2836-419.64-10	SOFTWARE APPLICATIONS	64,028	0	0	0	0	0
101-2836-419.64-11	HARDWARE APPLICATIONS	38,026	0	0	0	0	0
101-2836-419.64-12	COMPUTERS	16,104	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-2836-419.64-80	OTHER	68,034	0	0	0	0	0
*	SUPPLIES-COMPUTER	186,192	0	0	0	0	0
101-2836-419.65-13	EQUIPMENT-TELEPHONE	195	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	195	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	1,302,083	0	0	0	0	0
***	INFORMATION TECHNOLOGY	4,389,322	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	308,818	279,944	312,550	312,550	292,228	20,322-
101-3033-422.10-02	FULL-TIME/SWORN	16,958,769	15,933,429	17,358,408	17,358,408	15,542,823	1,815,585-
101-3033-422.10-06	PART-TIME/REGULAR	55,252	0	0	0	0	0
101-3033-422.10-09	PART-TIME/TEMPORARY	0	2,580	0	0	0	0
101-3033-422.10-10	PRIOR YEAR RETRO	2,631-	0	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	407,199	487,935	404,207	404,207	507,381	103,174
101-3033-422.10-25	VEHICLE USE	672	586	1,000	1,000	1,000	0
101-3033-422.10-31	OVERTIME/REGULAR	243	218	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,366,555	1,459,737	1,200,000	1,200,000	800,000	400,000-
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,010,967	979,786	1,002,900	1,002,900	1,014,035	11,135
101-3033-422.10-37	OVERTIME/FLSA	34,091	39,029	26,000	26,000	26,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	101,829	129,118	50,000	50,000	100,000	50,000
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	134,122	127,180	0	0	0	0
101-3033-422.10-52	SUPPLEMENT-OTHER	118,248	113,395	103,300	103,300	103,300	0
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	124,712	429-	60,100	60,100	95,100	35,000
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	21,750	23,400	21,600	21,600	25,150	3,550
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	103,000	117,600	121,200	121,200	121,200	0
101-3033-422.10-70	LONGEVITY PAY	3,368	3,422	3,000	3,000	3,700	700
101-3033-422.10-71	LONGEVITY PAY-SWORN	214,707	204,885	189,200	189,200	227,600	38,400
*	SALARIES	20,961,671	19,901,815	20,854,465	20,854,465	18,860,517	1,993,948-
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	2,582,710	2,870,727	2,870,727	2,870,727	3,220,631	349,904
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,617,353	1,019,906	1,019,906	1,019,906	1,014,869	5,037-
101-3033-422.20-10	FICA/SOCIAL SECURITY	22,864	17,402	18,621	18,621	24,061	5,440
101-3033-422.20-11	FICA/MEDICARE	254,534	257,391	240,762	240,762	230,663	10,099-
101-3033-422.20-12	PENSION/IMRF	39,083	32,618	34,724	34,724	51,297	16,573
101-3033-422.20-15	VEMA CONTRIBUTION	176,695	198,035	179,100	179,100	203,250	24,150
101-3033-422.20-20	CLOTHING-PROVIDED	1,485	5,653	35,000	12,000	35,000	0
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	74,547	80,474	65,000	88,000	165,000	100,000
101-3033-422.20-22	DUES-HEALTH/FITNESS	34,442	31,623	35,550	35,550	33,000	2,550-
101-3033-422.20-37	INSURANCE/WORKERS COMP	420,000	540,000	540,000	540,000	624,000	84,000
101-3033-422.20-43	TERMINATION BENEFITS	0	181,197	181,197	181,197	0	181,197-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	6,729,000	8,124,473	8,268,900	8,268,900	8,558,600	289,700
101-3033-422.20-99	ACCRUED COMP ABS-Y/E ADJT	188,300	0	0	0	0	0
*	EMPLOYEE BENEFITS	12,141,013	13,359,499	13,489,487	13,489,487	14,160,371	670,884
101-3033-422.32-06	TESTING SERVICES	8,490	5,948	9,500	9,500	9,500	0
101-3033-422.32-50	TEMPORARY SERVICES	0	8,015	0	12,200	0	0
101-3033-422.32-52	ARBITRATION SERVICES	0	0	5,000	5,000	5,000	0
101-3033-422.32-99	OTHER	60	3,878	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	8,550	17,841	19,500	31,700	19,500	0
101-3033-422.34-02	SEWERAGE	4,705	5,770	6,500	6,500	6,500	0
*	UTILITY SERVICES	4,705	5,770	6,500	6,500	6,500	0
101-3033-422.36-01	SNOW PLOWING	0	0	1,000	1,000	1,000	0
101-3033-422.36-03	JANITORIAL	5,243	3,300	5,000	5,000	5,000	0
101-3033-422.36-99	OTHER	270	406	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	CLEANING SERVICES	5,513	3,706	7,000	7,000	7,000	0
101-3033-422.38-01	EQUIPMENT-LICENSED	483	1,254	10,000	8,000	10,000	0
101-3033-422.38-02	EQUIPMENT-NON-LICENSED	22,854	18,503	29,500	29,500	29,500	0
101-3033-422.38-03	EQUIPMENT-RADIOS	35,370	26,063	40,000	32,000	40,000	0
101-3033-422.38-05	BUILDING & GROUNDS	161,891	62,754	120,000	119,500	120,000	0
101-3033-422.38-13	EQUIPMENT-TELEPHONE	1,482	0	2,500	2,500	2,500	0
101-3033-422.38-15	EQUIPMENT-COPIER	0	1,028	1,500	1,500	1,000	500-
101-3033-422.38-40	INSECT CONTROL	2,820	3,232	2,500	5,000	2,500	0
101-3033-422.38-41	ALARM SERVICE FEES	12,040	11,148	17,000	17,000	15,000	2,000-
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	601,529	469,765	499,400	499,400	583,000	83,600
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	23,291	4,976	0	0	0	0
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	1,041	5,583	11,300	11,300	8,600	2,700-
101-3033-422.38-99	OTHER	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	862,801	604,306	734,700	726,700	813,100	78,400
101-3033-422.39-20	OFFICE SPACE	12,000	12,000	12,000	12,000	12,000	0
101-3033-422.39-60	RIGHT OF WAY	0	0	100	100	100	0
101-3033-422.39-99	OTHER	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	12,000	12,000	13,100	13,100	13,100	0
101-3033-422.40-40	LIABILITY INSURANCE	48,000	48,000	48,000	48,000	30,000	18,000-
*	INSURANCE	48,000	48,000	48,000	48,000	30,000	18,000-
101-3033-422.42-01	EDUCATION/TRAINING	73,206	47,825	55,000	73,000	61,000	6,000
101-3033-422.42-03	TRAVEL/MEETINGS	2,718	2,299	5,000	5,000	3,500	1,500-
101-3033-422.42-05	CONFERENCES/SEMINARS	2,226	4,902	5,000	5,000	5,000	0
101-3033-422.42-07	MILEAGE	1,889	1,464	3,000	3,000	3,000	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	80,039	56,490	68,100	86,100	72,600	4,500
101-3033-422.43-09	INSURANCE-NOTARY	24	0	100	100	100	0
*	INSURANCE	24	0	100	100	100	0
101-3033-422.44-01	TELEPHONE	35,079	35,504	38,000	38,000	35,000	3,000-
101-3033-422.44-04	TELEPHONE-MOBILE	39,124	38,006	48,000	48,000	48,000	0
*	COMMUNICATION CHARGES	74,203	73,510	86,000	86,000	83,000	3,000-
101-3033-422.45-01	DUES	17,598	10,667	17,400	17,400	17,400	0
101-3033-422.45-02	SUBSCRIPTIONS	700	599	2,500	2,500	1,500	1,000-
101-3033-422.45-03	POSTAGE	1,328	1,327	2,000	2,000	2,000	0
101-3033-422.45-04	U.P.S./FED EX	500	186	1,000	1,000	1,000	0
101-3033-422.45-07	COPIER COSTS	118	12	1,000	1,000	1,000	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	449	236	1,000	1,000	1,000	0
101-3033-422.45-21	PHOTO DEVELOPMENT	71	0	1,000	1,000	500	500-
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	24	0	100	100	100	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	1,249	2,256	2,500	2,500	2,500	0
101-3033-422.45-32	LICENSES/PERMITS	1,090	440-	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3033-422.45-44	DISCONNECT. REBATE-MGFPD	1,360	1,034	0	0	0	0
101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	1,361	823	0	0	0	0
101-3033-422.45-46	DISCONNECT. REBATE-OSFPD	1,719	860	0	0	0	0
101-3033-422.45-48	DISCONNECT. REBATE-NVFPD	1,322	1,613	0	0	0	0
101-3033-422.45-52	DISCONNECT. REBATE-BVFPD	56	0	0	0	0	0
101-3033-422.45-53	DISCONNECT. REBATE-WVFPD	7	0	0	0	0	0
101-3033-422.45-58	DISCONNECT. REBATE-ATFPD	1,905	1,302	0	0	0	0
101-3033-422.45-85	COLLECTION AGENCY FEES	16,960	13,459	0	0	17,000	17,000
101-3033-422.45-86	BILLING SERVICE FEES	98,248	92,981	135,000	122,800	104,500	30,500-
*	OTHER SERVICES & CHARGES	146,065	126,915	164,500	152,300	149,500	15,000-
101-3033-422.61-01	OFFICE-DIRECT	4,294	3,744	7,500	7,500	7,500	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,651	174	2,000	2,000	2,000	0
101-3033-422.61-09	CUSTOM PRINTING	1,871	2,133	3,000	3,000	3,000	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	3,165	3,230	5,000	3,500	5,000	0
101-3033-422.61-11	PHOTOGRAPHIC	90	0	1,000	1,000	1,000	0
101-3033-422.61-19	FLAGS/BANNERS	2,034	1,231	2,000	3,500	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	23,551	8,947	30,000	30,000	25,000	5,000-
101-3033-422.61-41	FURNITURE/FIXTURES	570	1,493	4,000	4,000	4,000	0
101-3033-422.61-42	COMMUNICATIONS-RADIOS	0	274	5,000	5,000	5,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	28,977	22,530	28,000	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	5,523	4,106	28,000	28,000	20,000	8,000-
101-3033-422.61-53	WATER SAFETY EQUIPMENT	228	4,877	9,000	9,000	7,000	2,000-
101-3033-422.61-80	OTHER	3,000	3,416	10,000	10,000	8,000	2,000-
*	SUPPLIES-GENERAL	74,954	56,155	134,500	134,500	117,500	17,000-
101-3033-422.62-01	NATURAL GAS	32,457	20,926	35,000	35,000	35,000	0
101-3033-422.62-40	FUEL	118,388	72,113	150,900	150,900	125,300	25,600-
*	SUPPLIES-ENERGY	150,845	93,039	185,900	185,900	160,300	25,600-
101-3033-422.64-10	SOFTWARE APPLICATIONS	45	13,243	10,000	21,000	10,000	0
101-3033-422.64-11	HARDWARE APPLICATIONS	0	35,740	0	35,800	0	0
101-3033-422.64-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	45	48,983	11,000	57,800	11,000	0
101-3033-422.65-01	EQUIPMENT-LICENSED	76	649	2,000	2,000	2,000	0
101-3033-422.65-02	EQUIPMENT-NON-LICENSED	30,730	15,008	38,000	38,000	35,000	3,000-
101-3033-422.65-03	EQUIPMENT-RADIOS	1,862	2,988	5,000	5,000	5,000	0
101-3033-422.65-05	BUILDING & GROUNDS	14,053	17,473	30,000	30,000	25,000	5,000-
101-3033-422.65-13	EQUIPMENT-TELEPHONE	2,473	241	4,000	4,000	4,000	0
101-3033-422.65-26	AMBULANCE-MEDICAL	34,391	23,297	40,000	40,000	40,000	0
101-3033-422.65-27	AMBULANCE-OTHER	858	198	15,000	5,000	15,000	0
101-3033-422.65-34	SIGNAGE	38	0	0	0	0	0
101-3033-422.65-99	OTHER	928	713	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	85,409	60,567	135,500	125,500	127,500	8,000-
**	FIRE	34,655,837	34,468,596	35,958,352	36,005,152	34,631,588	1,326,764-
***	FIRE	34,655,837	34,468,596	35,958,352	36,005,152	34,631,588	1,326,764-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,352,768	1,893,918	2,262,424	2,262,424	2,095,925	166,499-
101-3536-421.10-02	FULL-TIME/SWORN	25,123,181	24,316,186	24,613,779	24,613,779	22,504,977	2,108,802-
101-3536-421.10-06	PART-TIME/REGULAR	409,844	319,745	408,741	408,741	396,014	12,727-
101-3536-421.10-07	PART-TIME/SEASONAL	418	6,059	0	0	0	0
101-3536-421.10-09	PART-TIME/TEMPORARY	1,818	140	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	18,075-	0	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	248,379	240,980	241,399	241,399	250,101	8,702
101-3536-421.10-31	OVERTIME/REGULAR	249,404	281,455	125,000	125,000	125,000	0
101-3536-421.10-32	OVERTIME/SWORN	3,542,878	2,861,071	4,305,000	4,305,000	2,864,000	1,441,000-
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	606,471	623,099	656,300	656,300	638,300	18,000-
101-3536-421.10-40	OFF DUTY	184,209	184,764	380,000	380,000	300,000	80,000-
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	116,986	174,200	120,000	120,000	120,000	0
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	109,068	68,752	0	0	0	0
101-3536-421.10-52	SUPPLEMENT-OTHER	63,189	56,503	62,400	62,400	62,400	0
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	56,678	2,009	80,000	80,000	60,000	20,000-
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	23,050	19,900	25,000	25,000	25,000	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	648,345	405,730	674,300	674,300	657,267	17,033-
101-3536-421.10-70	LONGEVITY PAY	22,826	20,689	39,000	39,000	20,000	19,000-
101-3536-421.10-71	LONGEVITY PAY-SWORN	250,010	246,092	228,900	228,900	260,600	31,700
*	SALARIES	33,991,447	31,721,292	34,222,243	34,222,243	30,379,584	3,842,659-
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,268,274	4,750,370	4,750,370	4,750,370	5,781,321	1,030,951
101-3536-421.20-04	RETIREE HEALTH INSURANCE	2,116,265	1,300,094	1,300,094	1,300,094	1,405,933	105,839
101-3536-421.20-10	FICA/SOCIAL SECURITY	189,480	152,419	160,890	160,890	156,004	4,886-
101-3536-421.20-11	FICA/MEDICARE	454,919	433,997	390,144	390,144	344,049	46,095-
101-3536-421.20-12	PENSION/IMRF	300,486	270,587	277,511	277,511	302,802	25,291
101-3536-421.20-15	VEMA CONTRIBUTION	12,330	12,330	12,000	12,000	10,500	1,500-
101-3536-421.20-20	CLOTHING-PROVIDED	10,591	6,142	17,000	17,000	12,000	5,000-
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	4,193	4,324	15,000	15,000	5,000	10,000-
101-3536-421.20-22	DUES-HEALTH/FITNESS	43,901	31,125	50,000	50,000	42,400	7,600-
101-3536-421.20-37	INSURANCE/WORKERS COMP	430,600	886,800	886,800	886,800	1,256,000	369,200
101-3536-421.20-43	TERMINATION BENEFITS	0	297,436	297,436	297,436	0	297,436-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	7,821,000	9,728,038	9,901,400	9,901,400	10,349,000	447,600
101-3536-421.20-99	ACCRUED COMP ABS-Y/E ADJT	259,200	0	0	0	0	0
*	EMPLOYEE BENEFITS	15,911,239	17,873,662	18,058,645	18,058,645	19,665,009	1,606,364
101-3536-421.32-06	TESTING SERVICES	2,160	2,340	4,500	4,500	3,000	1,500-
101-3536-421.32-20	CONTRACTED SERVICES	0	0	7,579	7,579	12,626	5,047
101-3536-421.32-27	MEDICAL	0	0	5,000	5,000	5,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	640	501	1,300	1,300	750	550-
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,688	4,020	6,000	6,000	4,500	1,500-
101-3536-421.32-99	OTHER	86,917	76,562	130,100	130,100	35,500	94,600-
*	PROFESSIONAL FEES	94,405	83,423	154,479	154,479	61,376	93,103-
101-3536-421.34-02	SEWERAGE	7,165	5,845	11,000	11,000	10,000	1,000-
*	UTILITY SERVICES	7,165	5,845	11,000	11,000	10,000	1,000-
101-3536-421.36-01	SNOW REMOVAL	0	0	1,500	1,500	0	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-421.36-03	JANITORIAL	750	8,318	9,300	9,300	2,500	6,800-
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	4,859	2,245	5,300	5,300	2,800	2,500-
101-3536-421.36-99	OTHER	38,545	24,761	40,800	40,800	38,000	2,800-
*	CLEANING SERVICES	44,154	35,324	56,900	56,900	43,300	13,600-
101-3536-421.38-01	EQUIPMENT-LICENSED	11,924	23,154	25,000	25,000	18,000	7,000-
101-3536-421.38-02	EQUIPMENT-NON-LICENSED	23,303	6,447	34,500	34,500	20,000	14,500-
101-3536-421.38-03	EQUIPMENT-RADIOS	109,551	51,785	8,000	56,070	0	8,000-
101-3536-421.38-05	BUILDING & GROUNDS	3,993	644	0	0	0	0
101-3536-421.38-07	COMPUTER-MAINFRAME	0	0	0	0	6,300	6,300
101-3536-421.38-13	EQUIPMENT-TELEPHONE	21,191	0	0	0	14,400	14,400
101-3536-421.38-15	EQUIPMENT-COPIER	0	11,129	0	16,000	17,900	17,900
101-3536-421.38-40	INSECT CONTROL	0	508	1,500	1,500	1,500	0
101-3536-421.38-41	ALARM SERVICE FEES	18,948	12,264	45,700	45,700	27,800	17,900-
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	867,452	817,631	875,500	875,500	842,400	33,100-
101-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	91,927	75,981	0	0	10,000	10,000
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	41,096	78,352	96,300	96,300	91,900	4,400-
101-3536-421.38-99	OTHER	0	0	2,000	2,000	100	1,900-
*	REPAIRS & MTCE. SERVICES	1,189,385	1,077,895	1,088,500	1,152,570	1,050,300	38,200-
101-3536-421.39-03	AUTOS/VANS/TRUCKS	24,250	20,000	25,200	25,200	25,000	200-
101-3536-421.39-10	COPY MACHINES	0	0	30,000	15,000	0	30,000-
101-3536-421.39-11	PAGERS	9,108	7,993	12,000	12,000	10,000	2,000-
101-3536-421.39-12	MAILING EQUIPMENT	1,568	1,230	1,700	1,700	900	800-
101-3536-421.39-16	STORAGE PLACES	1,629	1,629	1,300	1,700	1,300	0
101-3536-421.39-30	PORTO TOILETS	0	0	700	700	700	0
101-3536-421.39-50	EQUIPMENT-OTHER	1,985	2,339	3,000	2,600	1,500	1,500-
101-3536-421.39-99	OTHER	13,544	0	0	0	0	0
*	RENTALS/LEASES	52,084	33,191	73,900	58,900	39,400	34,500-
101-3536-421.40-40	LIABILITY INSURANCE	177,200	240,000	240,000	240,000	360,000	120,000
*	INSURANCE	177,200	240,000	240,000	240,000	360,000	120,000
101-3536-421.42-01	EDUCATION/TRAINING	69,837	88,696	177,900	154,400	150,000	27,900-
101-3536-421.42-03	TRAVEL/MEETINGS	3,334	2,449	19,000	19,000	5,000	14,000-
101-3536-421.42-05	CONFERENCES/SEMINARS	7,955	20,658	40,900	39,900	30,000	10,900-
101-3536-421.42-07	MILEAGE	1,249	1,264	2,100	2,100	1,500	600-
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	16	0	300	300	100	200-
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	24,316	1,994	63,400	33,400	20,000	43,400-
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	15,301	7,224	30,000	9,630	15,000	15,000-
101-3536-421.42-80	OTHER	431	0	2,500	2,500	1,500	1,000-
*	TRAVEL & PROFESS DVLPMT	122,439	122,285	336,100	261,230	223,100	113,000-
101-3536-421.43-09	INSURANCE-NOTARY	1,104	1,368	2,000	2,000	1,500	500-
*	INSURANCE	1,104	1,368	2,000	2,000	1,500	500-
101-3536-421.44-01	TELEPHONE	272,642	258,641	0	0	0	0
101-3536-421.44-04	TELEPHONE-MOBILE	61,714	56,193	70,000	70,000	68,800	1,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-421.44-10	FEE-ON LINE INFO SERVICES	3,028	1,600	0	0	0	0
*	COMMUNICATION CHARGES	337,384	316,434	70,000	70,000	68,800	1,200-
101-3536-421.45-01	DUES	20,581	16,941	15,000	17,400	10,000	5,000-
101-3536-421.45-02	SUBSCRIPTIONS	5,238	1,239	4,000	4,000	5,000	1,000
101-3536-421.45-03	POSTAGE	7,566	10,094	15,000	15,000	10,000	5,000-
101-3536-421.45-04	U.P.S./FED EX	4,637	420	4,700	4,700	4,700	0
101-3536-421.45-07	COPIER COSTS	695	12	0	0	0	0
101-3536-421.45-10	MICROFILM/DIGITAL IMAGING	35	0	4,400	4,400	400	4,000-
101-3536-421.45-12	ADVERTISING/PUBLICATION	853	150	1,100	1,100	500	600-
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	1,879	2,041	1,700	1,700	1,700	0
101-3536-421.45-21	PHOTO DEVELOPMENT	7	0	0	0	0	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,351	1,855	2,200	2,200	2,200	0
101-3536-421.45-23	COPYING SERVICES	0	0	200	200	500	300
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	2,059	2,154	5,000	5,000	3,000	2,000-
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	2,385	2,720	3,800	5,800	3,800	0
101-3536-421.45-32	LICENSES/PERMITS	3,208	3,925	10,000	10,000	10,000	0
101-3536-421.45-86	BILLING SERVICE FEES	0	329,104	263,700	263,700	371,900	108,200
101-3536-421.45-87	DR/CR CARD DISC. & FEES	232	231	0	0	0	0
101-3536-421.45-99	OTHER	682	341	1,000	2,000	1,000	0
*	OTHER SERVICES & CHARGES	51,408	371,227	331,800	337,200	424,700	92,900
101-3536-421.50-01	INVESTIGATIONS	10,593	30,694	35,000	38,000	26,000	9,000-
101-3536-421.50-02	DRUG INFORMATION	27,000	36,000	31,000	31,000	30,000	1,000-
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	10,252	2,063	7,600	7,600	7,500	100-
101-3536-421.50-50	GRANT-OTHER	222,819	66,329	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	270,664	135,086	83,600	86,600	73,500	10,100-
101-3536-421.53-88	S.P.-OTHER	0	0	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	5,000	5,000	5,000	0
101-3536-421.61-01	OFFICE-DIRECT	12,330	21,614	39,900	39,200	20,000	19,900-
101-3536-421.61-02	OFFICE-CENTRAL STORES	12	23	0	0	0	0
101-3536-421.61-04	PAPER	18,849	13,837	27,000	27,000	22,000	5,000-
101-3536-421.61-05	COPIER(NON PAPER)	0	128	0	0	0	0
101-3536-421.61-09	CUSTOM PRINTING	32,384	22,408	38,700	38,700	35,000	3,700-
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	7,137	7,603	5,000	8,100	7,500	2,500
101-3536-421.61-11	PHOTOGRAPHIC	6,210	5,087	11,000	11,000	7,500	3,500-
101-3536-421.61-13	FIRST AID	8,738	5,141	10,280	10,280	10,000	280-
101-3536-421.61-16	RANGE/ARSENAL	20,269	8,410	13,600	13,600	15,000	1,400
101-3536-421.61-17	AMMUNITION	51,134	45,553	51,900	53,400	55,000	3,100
101-3536-421.61-19	FLAGS/BANNERS	130	914	400	1,400	750	350
101-3536-421.61-23	DUI PROGRAM	2,400	0	10,500	10,500	7,500	3,000-
101-3536-421.61-24	PRISONER CARE	28,928	32,988	36,000	36,000	30,000	6,000-
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	1,100	0	500	500	1,000	500
101-3536-421.61-29	EVIDENCE PROCESSING	23,113	24,228	30,000	30,000	25,000	5,000-
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	42,142	25,894	59,400	66,700	40,000	19,400-
101-3536-421.61-41	FURNITURE/FIXTURES	176	5,006	10,000	10,200	5,000	5,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-3536-421.61-78	BOTTLED WATER	7,845	1,615	7,500	7,500	0	7,500-
101-3536-421.61-80	OTHER	19,580	7,587	40,500	38,300	20,000	20,500-
*	SUPPLIES-GENERAL	282,477	228,036	392,180	402,380	301,250	90,930-
101-3536-421.62-01	NATURAL GAS	92,150	43,106	99,800	99,800	75,000	24,800-
101-3536-421.62-04	ELECTRICITY-GEN'L	0	0	2,900	2,900	2,900	0
101-3536-421.62-40	FUEL	449,437	532,335	567,100	567,100	496,900	70,200-
*	SUPPLIES-ENERGY	541,587	575,441	669,800	669,800	574,800	95,000-
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	1,900	6,475	1,200	7,500	0	1,200-
101-3536-421.63-19	COMMUNICATIONS/TELEPHONES	0	0	2,500	2,500	2,500	0
101-3536-421.63-28	LIGHT BARS	3,150	0	0	0	0	0
101-3536-421.63-99	OTHER	0	0	84,400	84,400	0	84,400-
*	SUPPLIES-MACH/EQUIP	5,050	6,475	88,100	94,400	2,500	85,600-
101-3536-421.64-10	SOFTWARE APPLICATIONS	505	792	1,600	6,500	242,200	240,600
101-3536-421.64-12	COMPUTERS	600	0	0	18,100	0	0
101-3536-421.64-80	OTHER	679	0	0	0	0	0
*	SUPPLIES-COMPUTER	1,784	792	1,600	24,600	242,200	240,600
101-3536-421.65-01	EQUIPMENT/LICENSED	0	0	2,300	2,300	1,000	1,300-
101-3536-421.65-02	EQUIPMENT/NON-LICENSED	4,896	0	2,000	2,000	2,000	0
101-3536-421.65-03	EQUIPMENT-RADIOS	16,189	2,488	0	5,200	0	0
101-3536-421.65-05	BUILDING & GROUNDS	3,946	271	0	0	0	0
101-3536-421.65-13	EQUIPMENT-TELEPHONE	1,014	163	11,000	10,000	1,000	10,000-
101-3536-421.65-34	SIGNAGE	1,101	629	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	27,146	3,551	15,300	19,500	4,000	11,300-
101-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	0	210,000	81,360	81,360
*	NON CAPITAL VEHICLES	0	0	0	210,000	81,360	81,360
101-3536-421.75-02	AUTOMOBILES-MARKED SQUADS	0	0	534,800	297,800	234,500	300,300-
*	CAPITAL OUTLAY-VEHICLES	0	0	534,800	297,800	234,500	300,300-
**	POLICE SERVICES	53,108,122	52,831,327	56,435,947	56,435,247	53,846,179	2,589,768-

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101-3537-421.10-01	FULL-TIME/REGULAR	1,898,082	1,697,788	2,080,336	2,080,336	1,846,565	233,771-
101-3537-421.10-02	FULL-TIME/SWORN	42,417	40,354	39,349	39,349	35,605	3,744-
101-3537-421.10-10	PRIOR YEAR RETRO	15,267-	0	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	644,016	610,838	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	2,328	237	0	0	2,400	2,400
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	16,538	14,516	0	0	18,000	18,000
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	2,703	2,344	0	0	3,000	3,000
101-3537-421.10-51	SUPPLEMENT-FINAL PAY	6,788	602	0	0	7,000	7,000
101-3537-421.10-52	SUPPLEMENT-OTHER	9,934	8,530	5,962	5,962	5,962	0
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	24,004	2,585	0	0	25,000	25,000
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	944	977	0	0	1,100	1,100
101-3537-421.10-70	LONGEVITY PAY	20,363	18,209	18,900	18,900	19,200	300
101-3537-421.10-71	LONGEVITY PAY-SWORN	925	771	0	0	1,000	1,000
*	SALARIES	2,653,775	2,397,751	2,643,047	2,643,047	2,463,332	179,715-
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	424,389	505,795	505,795	505,795	651,169	145,374
101-3537-421.20-04	RETIREE HEALTH INSURANCE	103,931	57,951	57,951	57,951	69,613	11,662
101-3537-421.20-10	FICA/SOCIAL SECURITY	159,799	137,620	138,436	138,436	110,066	28,370-
101-3537-421.20-11	FICA/MEDICARE	38,125	33,160	32,377	32,377	25,684	6,693-
101-3537-421.20-12	PENSION/IMRF	275,932	262,052	256,072	256,072	226,707	29,365-
101-3537-421.20-15	VEMA CONTRIBUTION	170	170	0	0	200	200
101-3537-421.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	0	500	500
101-3537-421.20-22	DUES-HEALTH/FITNESS	1,700	600	0	600	4,400	4,400
101-3537-421.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-3537-421.20-43	TERMINATION BENEFITS	0	31,624	31,624	31,624	0	31,624-
101-3537-421.20-99	ACCRUED COMP ABS-Y/E ADJT	42,300	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,049,946	1,034,972	1,028,255	1,028,855	1,100,339	72,084
101-3537-421.38-07	COMPUTER-MAINFRAME	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	0	0	300	300	300	0
101-3537-421.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
101-3537-421.42-01	EDUCATION/TRAINING	285	1,550	6,000	4,800	6,000	0
101-3537-421.42-05	CONFERENCES/SEMINARS	293	0	4,800	4,800	3,800	1,000-
101-3537-421.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	200	200
*	TRAVEL & PROFESS DVLPMT	578	1,550	10,800	9,600	10,000	800-
101-3537-421.44-04	TELEPHONE-MOBILE	0	0	0	0	1,200	1,200
*	COMMUNICATION CHARGES	0	0	0	0	1,200	1,200
101-3537-421.45-01	DUES	332	0	0	600	900	900
101-3537-421.45-02	SUBSCRIPTIONS	0	0	0	0	100	100
*	OTHER SERVICES & CHARGES	332	0	0	600	1,000	1,000
101-3537-421.61-01	OFFICE-DIRECT	0	517	0	700	700	700
101-3537-421.61-04	PAPER	0	0	0	0	5,000	5,000

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101-3537-421.61-41	FURNITURE/FIXTURES	0	0	0	0	5,000	5,000
101-3537-421.61-80	OTHER	0	0	0	0	2,500	2,500
*	SUPPLIES-GENERAL	0	517	0	700	13,200	13,200
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	0	0	2,000	2,000
*	SUPPLIES-COMPUTER	0	0	0	0	2,000	2,000
**	E911 CENTER	3,705,831	3,437,190	3,684,802	3,685,502	3,597,371	87,431-

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101-3538-429.10-01	FULL-TIME/REGULAR	135,490	126,606	131,800	131,800	70,800	61,000-
101-3538-429.10-50	SUPPLEMENT-VACTN BUY BACK	6,688	5,272	5,600	5,600	5,600	0
101-3538-429.10-51	SUPPLEMENT-FINAL PAY	0	488	0	0	0	0
101-3538-429.10-52	SUPPLEMENT-OTHER	4,000	4,000	5,500	5,500	5,500	0
101-3538-429.10-55	SUPPLEMENT-Y/E PAYOUT	10,556	0	10,000	10,000	10,000	0
101-3538-429.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	157,934	137,566	154,100	154,100	93,100	61,000-
101-3538-429.20-01	EMPLOYEE HEALTH INSURANCE	24,251	27,340	27,340	27,340	17,599	9,741-
101-3538-429.20-04	RETIREE HEALTH INSURANCE	7,581	4,689	4,689	4,689	4,776	87
101-3538-429.20-10	FICA/SOCIAL SECURITY	9,256	7,769	7,724	7,724	4,111	3,613-
101-3538-429.20-11	FICA/MEDICARE	2,165	1,817	1,806	1,806	961	845-
101-3538-429.20-12	PENSION/IMRF	16,106	15,284	14,643	14,643	8,652	5,991-
101-3538-429.20-20	CLOTHING-PROVIDED	0	0	500	500	500	0
101-3538-429.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-3538-429.20-22	DUES-HEALTH/FITNESS	788	800	800	800	0	800-
101-3538-429.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
101-3538-429.20-43	TERMINATION BENEFITS	0	1,709	1,709	1,709	0	1,709-
101-3538-429.20-99	ACCRUED COMP ABS-Y/E ADJT	4,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	67,747	65,408	65,711	65,711	49,099	16,612-
101-3538-429.32-80	CONSULTING FEES	0	0	4,000	4,000	2,000	2,000-
101-3538-429.32-99	OTHER	0	0	0	0	3,000	3,000
*	PROFESSIONAL FEES	0	0	4,000	4,000	5,000	1,000
101-3538-429.34-01	BILLING-WATER CHARGES	0	3	0	0	0	0
101-3538-429.34-02	BILLING-SEWERAGE CHARGES	17	12	100	100	100	0
*	UTILITY SERVICES	17	15	100	100	100	0
101-3538-429.38-01	EQUIPMENT-LICENSED	2,132	1,898	1,000	1,500	2,000	1,000
101-3538-429.38-02	EQUIPMENT/NON-LICENSED	13,857	13,686	36,750	36,750	36,750	0
101-3538-429.38-03	EQUIPMENT-RADIOS	7,194	0	0	0	4,000	4,000
101-3538-429.38-05	BUILDING & GROUNDS	1,591	2,150	4,000	4,000	73,100	69,100
101-3538-429.38-11	COMPUTER-SOFTWARE	40	0	0	0	0	0
101-3538-429.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	300	200-
101-3538-429.38-15	EQUIPMENT-COPIER	0	16	500	500	300	200-
101-3538-429.38-34	LANDSCAPING	0	0	0	0	500	500
101-3538-429.38-41	FEES-ALARM SERVICE (ADT)	948	1,025	1,000	1,000	1,000	0
101-3538-429.38-88	CENTRAL GAR./MAINTENANCE	6,981	6,026	13,000	13,000	10,100	2,900-
101-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	849	0	0	0	1,000	1,000
101-3538-429.38-90	VEHICLE REPAIR/ACCIDENT	0	0	700	700	500	200-
*	REPAIRS & MTCE. SERVICES	33,592	24,801	57,450	57,950	129,550	72,100
101-3538-429.39-02	BUILDINGS	0	0	300	300	0	300-
101-3538-429.39-10	COPY MACHINES	0	0	500	500	400	100-
101-3538-429.39-11	PAGERS	7,026	6,628	8,000	8,000	8,000	0
101-3538-429.39-50	EQUIPMENT-OTHER	138	0	0	0	0	0
*	RENTALS/LEASES	7,164	6,628	8,800	8,800	8,400	400-

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101-3538-429.40-40	LIABILITY INSURANCE	1,200	2,400	1,200	1,200	6,000	4,800
*	INSURANCE	1,200	2,400	1,200	1,200	6,000	4,800
101-3538-429.42-01	EDUCATION/TRAINING	6,783	2,853	3,000	3,000	4,000	1,000
101-3538-429.42-03	TRAVEL/MEETINGS	0	159	500	500	400	100-
101-3538-429.42-05	CONFERENCES/SEMINARS	625	202	1,000	1,000	0	1,000-
101-3538-429.42-07	MILEAGE	0	0	100	100	100	0
101-3538-429.42-12	FEES-TOLL RD BILLING/CHG	26	27	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	7,434	3,241	4,700	4,700	4,600	100-
101-3538-429.44-01	TELEPHONE	12,881	12,317	14,000	14,000	14,000	0
101-3538-429.44-04	TELEPHONE-MOBILE	7,321	4,554	7,000	7,000	8,000	1,000
101-3538-429.44-09	FEE-INTERNET ACCESS	2,376	2,376	2,900	2,900	2,900	0
*	COMMUNICATION CHARGES	22,578	19,247	23,900	23,900	24,900	1,000
101-3538-429.45-01	DUES	800	130	500	500	800	300
101-3538-429.45-03	POSTAGE	82	101	300	300	300	0
101-3538-429.45-04	U.P.S./FED EX	57	32	100	100	100	0
101-3538-429.45-07	COPIER COSTS	0	0	500	500	1,000	500
101-3538-429.45-18	PROMO MATERIALS/SERVICES	1,525	0	1,000	1,000	800	200-
101-3538-429.45-23	COPYING SERVICES	0	0	1,000	500	800	200-
101-3538-429.45-32	LICENSES/PERMITS	155	630	100	100	100	0
101-3538-429.45-77	WEATHER SERVICE FEES	5,904	6,144	7,000	7,000	7,000	0
101-3538-429.45-79	ANSWERING SERVICE FEES	1,342	0	0	0	0	0
101-3538-429.45-99	OTHER	12,500	12,575	12,500	12,500	12,500	0
*	OTHER SERVICES & CHARGES	22,365	19,612	23,000	22,500	23,400	400
101-3538-429.61-01	OFFICE-DIRECT	1,041	1,247	1,500	1,500	1,400	100-
101-3538-429.61-02	OFFICE-CENTRAL STORES	216	0	500	500	400	100-
101-3538-429.61-08	MAPS	0	0	0	0	900	900
101-3538-429.61-09	CUSTOM PRINTING	0	0	0	0	900	900
101-3538-429.61-10	BOOKS/PERIODICALS/VIDEOS	234	0	0	0	400	400
101-3538-429.61-11	PHOTOGRAPHIC	0	0	500	500	800	300
101-3538-429.61-13	FIRST AID	0	0	100	100	100	0
101-3538-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	12,544	1,785	3,500	3,500	3,000	500-
101-3538-429.61-41	FURNITURE/FIXTURES	1,022	0	1,000	1,000	1,500	500
101-3538-429.61-80	OTHER	8,475	1,834	12,200	10,000	11,000	1,200-
*	SUPPLIES-GENERAL	23,532	4,866	19,300	17,100	20,400	1,100
101-3538-429.62-01	NATURAL GAS	1,422	1,648	3,000	3,000	3,000	0
101-3538-429.62-40	FUEL	5,042	3,844	8,000	8,000	6,600	1,400-
*	SUPPLIES-ENERGY	6,464	5,492	11,000	11,000	9,600	1,400-
101-3538-429.63-20	COMMUNICATIONS/RADIOS	17,713	842	1,000	1,000	2,000	1,000
101-3538-429.63-34	GENERATORS	6,700	0	0	0	0	0
101-3538-429.63-99	OTHER	0	0	1,000	1,000	800	200-
*	SUPPLIES-MACH/EQUIP	24,413	842	2,000	2,000	2,800	800

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101-3538-429.64-12	COMPUTERS	0	270	0	0	0	0
101-3538-429.64-23	HAND-HELD DEVICES	0	2,165	0	2,200	0	0
101-3538-429.64-80	OTHER	0	64	500	500	800	300
*	SUPPLIES-COMPUTER	0	2,499	500	2,700	800	300
101-3538-429.65-01	EQUIPMENT-LICENSED	4,993	0	1,000	1,000	2,800	1,800
101-3538-429.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	1,000	500
101-3538-429.65-03	EQUIPMENT-RADIOS	0	600	1,000	1,000	1,800	800
101-3538-429.65-05	BUILDING & GROUNDS	256	109	1,800	1,800	2,600	800
101-3538-429.65-08	COMPUTER	0	0	500	500	500	0
101-3538-429.65-13	EQUIPMENT-TELEPHONE	100	0	2,000	2,000	1,800	200-
101-3538-429.65-34	SIGNAGE	0	16	0	0	0	0
101-3538-429.65-99	OTHER	0	0	100	100	500	400
*	SUPPLIES-REPAIRS/MTCE	5,349	725	6,900	6,900	11,000	4,100
**	EMERGENCY MANAGEMENT SVCS	379,789	293,342	382,661	382,661	388,749	6,088
***	POLICE	57,193,742	56,561,859	60,503,410	60,503,410	57,832,299	2,671,111-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4039-431.10-01	FULL-TIME/REGULAR	302,442	0	0	0	0	0
101-4039-431.10-25	VEHICLE USE	696	0	0	0	0	0
101-4039-431.10-50	SUPPLEMENT-VACTN BUY BACK	2,395	0	0	0	0	0
101-4039-431.10-51	SUPPLEMENT-FINAL PAY	13,246	0	0	0	0	0
101-4039-431.10-55	SUPPLEMENT-Y/E PAYOUT	14,073	0	0	0	0	0
101-4039-431.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-4039-431.10-70	LONGEVITY PAY	635	0	0	0	0	0
*	SALARIES	334,087	0	0	0	0	0
101-4039-431.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-4039-431.20-04	RETIREE HEALTH INSURANCE	45,656	0	0	0	0	0
101-4039-431.20-10	FICA/SOCIAL SECURITY	16,712	0	0	0	0	0
101-4039-431.20-11	FICA/MEDICARE	4,477	0	0	0	0	0
101-4039-431.20-12	PENSION/IMRF	32,657	0	0	0	0	0
101-4039-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-4039-431.20-99	ACCRUED COMP ABS-Y/E ADJT	200	0	0	0	0	0
*	EMPLOYEE BENEFITS	151,804	0	0	0	0	0
101-4039-431.38-02	EQUIPMENT-NON-LICENSED	225	0	0	0	0	0
101-4039-431.38-03	EQUIPMENT-RADIOS	353	0	0	0	0	0
101-4039-431.38-88	CENTRAL GAR./MAINTENANCE	4,318	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,896	0	0	0	0	0
101-4039-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-4039-431.42-03	TRAVEL/MEETINGS	1,073	0	0	0	0	0
101-4039-431.42-05	CONFERENCES/SEMINARS	299	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,372	0	0	0	0	0
101-4039-431.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-4039-431.44-01	TELEPHONE	1,349	0	0	0	0	0
101-4039-431.44-04	TELEPHONE-MOBILE	2,104	0	0	0	0	0
*	COMMUNICATION CHARGES	3,453	0	0	0	0	0
101-4039-431.45-01	DUES	654	0	0	0	0	0
101-4039-431.45-03	POSTAGE	403	0	0	0	0	0
101-4039-431.45-04	U.P.S./FED EX	158	0	0	0	0	0
101-4039-431.45-07	COPIER COSTS	266	0	0	0	0	0
101-4039-431.45-22	NOTARY REGISTRATE/STAMP	24	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,505	0	0	0	0	0
101-4039-431.61-01	OFFICE-DIRECT	2,095	0	0	0	0	0
101-4039-431.61-02	OFFICE-CENTRAL STORES	381	0	0	0	0	0
101-4039-431.61-10	BOOKS/PERIODICALS/VIDEOS	65	0	0	0	0	0
101-4039-431.61-80	OTHER	290	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	SUPPLIES-GENERAL	2,831	0	0	0	0	0
101-4039-431.62-40	FUEL	1,164	0	0	0	0	0
*	SUPPLIES-ENERGY	1,164	0	0	0	0	0
101-4039-431.65-13	EQUIPMENT-TELEPHONE	198	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	198	0	0	0	0	0
**	PUBLIC WORKS-ADMIN	502,534	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	2,030,331	0	0	0	0	0
101-4040-431.10-07	PART-TIME/SEASONAL	11,174	0	0	0	0	0
101-4040-431.10-10	PRIOR YEAR RETRO	7,455-	0	0	0	0	0
101-4040-431.10-25	VEHICLE USE	1,911	0	0	0	0	0
101-4040-431.10-31	OVERTIME/REGULAR	37,392	0	0	0	0	0
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	3,806	0	0	0	0	0
101-4040-431.10-51	SUPPLEMENT-FINAL PAY	46,143	0	0	0	0	0
101-4040-431.10-52	SUPPLEMENT-OTHER	9,438	0	0	0	0	0
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	53,822	0	0	0	0	0
101-4040-431.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-4040-431.10-70	LONGEVITY PAY	18,350	0	0	0	0	0
*	SALARIES	2,205,512	0	0	0	0	0
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	327,386	0	0	0	0	0
101-4040-431.20-04	RETIREE HEALTH INSURANCE	97,680	0	0	0	0	0
101-4040-431.20-10	FICA/SOCIAL SECURITY	130,479	0	0	0	0	0
101-4040-431.20-11	FICA/MEDICARE	31,608	0	0	0	0	0
101-4040-431.20-12	PENSION/IMRF	228,508	0	0	0	0	0
101-4040-431.20-20	CLOTHING-PROVIDED	536	0	0	0	0	0
101-4040-431.20-21	CLOTHING-DAMAGED/REPLACED	75	0	0	0	0	0
101-4040-431.20-22	DUES-HEALTH/FITNESS	1,829	0	0	0	0	0
101-4040-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-4040-431.20-99	ACCRUED COMP ABS-Y/E ADJT	5,600-	0	0	0	0	0
*	EMPLOYEE BENEFITS	816,101	0	0	0	0	0
101-4040-431.32-06	TESTING SERVICES	9,564	0	0	0	0	0
101-4040-431.32-07	ENGINEERING/SURVEYING	1,129	0	0	0	0	0
101-4040-431.32-09	RESIDENT E&I (1.75)	144,479	0	0	0	0	0
101-4040-431.32-17	WETLAND CONSULTING FEES	3,226	0	0	0	0	0
101-4040-431.32-20	CONTRACTED SERVICES	13,753	0	0	0	0	0
*	PROFESSIONAL FEES	172,151	0	0	0	0	0
101-4040-431.38-01	EQUIPMENT-LICENSED	720	0	0	0	0	0
101-4040-431.38-02	EQUIPMENT-NON-LICENSED	2,025	0	0	0	0	0
101-4040-431.38-03	EQUIPMENT-RADIOS	4,214	0	0	0	0	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	29,875	0	0	0	0	0
101-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	5,231	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	42,065	0	0	0	0	0
101-4040-431.39-50	EQUIPMENT-OTHER	128	0	0	0	0	0
*	RENTALS/LEASES	128	0	0	0	0	0
101-4040-431.40-40	LIABILITY INSURANCE	3,600	0	0	0	0	0
*	INSURANCE	3,600	0	0	0	0	0
101-4040-431.42-01	EDUCATION/TRAINING	290	0	0	0	0	0
101-4040-431.42-03	TRAVEL/MEETINGS	11	0	0	0	0	0
101-4040-431.42-05	CONFERENCES/SEMINARS	1,296	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	88	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,685	0	0	0	0	0
101-4040-431.44-01	TELEPHONE	11,241	0	0	0	0	0
101-4040-431.44-04	TELEPHONE-MOBILE	11,684	0	0	0	0	0
*	COMMUNICATION CHARGES	22,925	0	0	0	0	0
101-4040-431.45-01	DUES	1,767	0	0	0	0	0
101-4040-431.45-03	POSTAGE	2,350	0	0	0	0	0
101-4040-431.45-04	U.P.S./FED EX	586	0	0	0	0	0
101-4040-431.45-07	COPIER COSTS	2,477	0	0	0	0	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	5,842	0	0	0	0	0
101-4040-431.45-23	COPYING SERVICES	249	0	0	0	0	0
101-4040-431.45-32	LICENSES/PERMITS	123	0	0	0	0	0
*	OTHER SERVICES & CHARGES	13,394	0	0	0	0	0
101-4040-431.61-01	OFFICE-DIRECT	9,826	0	0	0	0	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	803	0	0	0	0	0
101-4040-431.61-07	BLUEPRINT PAPER/MYLARS	185	0	0	0	0	0
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	159	0	0	0	0	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,852	0	0	0	0	0
101-4040-431.61-41	FURNITURE/FIXTURES	2,563	0	0	0	0	0
101-4040-431.61-80	OTHER	622	0	0	0	0	0
*	SUPPLIES-GENERAL	18,010	0	0	0	0	0
101-4040-431.62-40	FUEL	11,292	0	0	0	0	0
*	SUPPLIES-ENERGY	11,292	0	0	0	0	0
101-4040-431.64-10	SOFTWARE APPLICATIONS	1,005	0	0	0	0	0
*	SUPPLIES-COMPUTER	1,005	0	0	0	0	0
101-4040-431.65-02	EQUIPMENT-NON-LICENSED	164	0	0	0	0	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	308	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	472	0	0	0	0	0
**	ENGINEERING	3,308,340	0	0	0	0	0
***	PUBLIC WORKS	3,810,874	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	0	274,001	226,660	226,660	226,660	0
101-4402-419.10-06	PART-TIME/REGULAR	0	27,822	0	0	28,825	28,825
101-4402-419.10-25	VEHICLE USE	0	557	400	400	400	0
101-4402-419.10-31	OVERTIME/REGULAR	0	6,600	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,373	6,000	6,000	6,000	0
101-4402-419.10-52	SUPPLEMENT-OTHER	0	2,000	0	0	0	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	5,975	5,500	5,500	5,500	0
101-4402-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	0	0	0	0
*	SALARIES	0	322,928	239,060	239,060	267,885	28,825
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	0	41,010	41,010	41,010	61,597	20,587
101-4402-419.20-04	RETIREE HEALTH INSURANCE	0	11,227	11,227	11,227	41,714	30,487
101-4402-419.20-10	FICA/SOCIAL SECURITY	0	16,852	11,199	11,199	13,939	2,740
101-4402-419.20-11	FICA/MEDICARE	0	4,416	3,138	3,138	3,523	385
101-4402-419.20-12	PENSION/IMRF	0	36,368	25,182	25,182	31,220	6,038
101-4402-419.20-22	DUES-HEALTH/FITNESS	0	300	400	400	0	400-
101-4402-419.20-37	INSURANCE/WORKERS COMP	0	7,200	7,200	7,200	12,000	4,800
101-4402-419.20-43	TERMINATION BENEFITS	0	2,564	2,564	2,564	0	2,564-
*	EMPLOYEE BENEFITS	0	119,937	101,920	101,920	163,993	62,073
101-4402-419.38-02	EQUIPMENT-NON-LICENSED	0	0	500	100	500	0
101-4402-419.38-03	EQUIPMENT-RADIOS	0	83	400	400	400	0
101-4402-419.38-15	EQUIPMENT-COPIER	0	0	0	400	0	0
101-4402-419.38-88	CENTRAL GAR./MAINTENANCE	0	1,587	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	1,670	900	900	900	0
101-4402-419.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-4402-419.42-03	TRAVEL/MEETINGS	0	40	100	100	100	0
101-4402-419.42-07	MILEAGE	0	25	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	65	200	200	200	0
101-4402-419.44-01	TELEPHONE	0	0	200	200	200	0
101-4402-419.44-04	TELEPHONE-MOBILE	0	620	1,500	1,500	1,500	0
*	COMMUNICATION CHARGES	0	620	1,700	1,700	1,700	0
101-4402-419.45-01	DUES	0	415	400	400	400	0
101-4402-419.45-03	POSTAGE	0	102	0	0	0	0
101-4402-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	517	600	600	600	0
101-4402-419.61-01	OFFICE-DIRECT	0	139	200	200	200	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	0	63	200	200	200	0
101-4402-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	100	100	100	0
101-4402-419.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	202	700	700	700	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

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101-4402-419.62-40	FUEL	0	230	0	0	0	0
*	SUPPLIES-ENERGY	0	230	0	0	0	0
101-4402-419.65-13	EQUIPMENT-TELEPHONE	0	24	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	24	0	0	0	0
**	OPERATIONS ADMINISTRATION	0	448,593	347,480	347,480	441,978	94,498

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	0	401,442	424,231	424,231	408,487	15,744-
101-4410-440.10-06	PART-TIME/REGULAR	0	16,628	25,233	25,233	25,837	604
101-4410-440.10-07	PART-TIME/SEASONAL	0	9,738	6,956	6,956	5,781	1,175-
101-4410-440.10-25	VEHICLE USE	0	738	1,000	1,000	1,000	0
101-4410-440.10-31	OVERTIME/REGULAR	0	72,061	65,000	65,000	65,000	0
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,871	5,000	5,000	5,000	0
101-4410-440.10-52	SUPPLEMENT-OTHER	0	1,501	1,560	1,560	1,560	0
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	7,000	7,000	7,000	0
101-4410-440.10-70	LONGEVITY PAY	0	3,298	2,500	2,500	4,000	1,500
*	SALARIES	0	511,277	538,480	538,480	523,665	14,815-
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	0	116,196	116,196	116,196	149,593	33,397
101-4410-440.20-04	RETIREE HEALTH INSURANCE	0	18,928	18,928	18,928	16,798	2,130-
101-4410-440.20-10	FICA/SOCIAL SECURITY	0	30,366	27,335	27,335	25,713	1,622-
101-4410-440.20-11	FICA/MEDICARE	0	7,102	6,393	6,393	6,014	379-
101-4410-440.20-12	PENSION/IMRF	0	55,721	50,881	50,881	53,265	2,384
101-4410-440.20-20	CLOTHING/PROVIDED	0	592	2,000	2,000	1,500	500-
101-4410-440.20-22	DUES-HEALTH/FITNESS	0	0	300	300	0	300-
101-4410-440.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-4410-440.20-43	TERMINATION BENEFITS	0	7,692	7,692	7,692	0	7,692-
*	EMPLOYEE BENEFITS	0	242,597	235,725	235,725	264,883	29,158
101-4410-440.32-40	VETERINARY	0	2,337	4,000	4,000	4,000	0
*	PROFESSIONAL FEES	0	2,337	4,000	4,000	4,000	0
101-4410-440.34-02	SEWERAGE	0	5,191	6,500	6,500	6,500	0
*	UTILITY SERVICES	0	5,191	6,500	6,500	6,500	0
101-4410-440.38-03	EQUIPMENT-RADIOS	0	1,402	2,900	2,900	2,900	0
101-4410-440.38-05	BUILDING & GROUNDS	0	10,065	15,500	13,500	10,500	5,000-
101-4410-440.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-4410-440.38-15	EQUIPMENT-COPIER	0	1,756	2,000	2,300	2,000	0
101-4410-440.38-40	INSECT CONTROL	0	442	500	500	500	0
101-4410-440.38-41	ALARM SERVICE FEES	0	1,828	3,200	3,200	3,200	0
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	0	14,425	15,000	15,000	17,400	2,400
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	0	544	800	800	500	300-
*	REPAIRS & MTCE. SERVICES	0	30,462	40,400	38,700	37,500	2,900-
101-4410-440.39-11	PAGERS	0	220	300	300	300	0
101-4410-440.39-50	EQUIPMENT-OTHER	0	96	400	400	400	0
*	RENTALS/ LEASES	0	316	700	700	700	0
101-4410-440.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-4410-440.42-01	EDUCATION/TRAINING	0	427	500	500	500	0
101-4410-440.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	427	700	700	700	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4410-440.44-01	TELEPHONE	0	4,610	4,500	4,500	4,500	0
101-4410-440.44-04	TELEPHONE-MOBILE	0	6,105	3,000	3,000	3,000	0
*	COMMUNICATION CHARGES	0	10,715	7,500	7,500	7,500	0
101-4410-440.45-01	DUES	0	160	500	500	500	0
101-4410-440.45-02	SUBSCRIPTIONS	0	0	300	300	0	300-
101-4410-440.45-03	POSTAGE	0	2,607	2,500	4,000	3,000	500
101-4410-440.45-07	COPIER COSTS	0	163	1,500	1,500	1,000	500-
101-4410-440.45-12	ADVERTISING/PUBLICATION	0	0	500	500	500	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	0	896	1,000	1,000	1,000	0
101-4410-440.45-23	COPYING SERVICES	0	0	500	500	500	0
101-4410-440.45-32	LICENSES/PERMITS	0	725	1,000	1,000	1,000	0
101-4410-440.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	200	0
101-4410-440.45-79	ANSWERING SERVICE FEES	0	8,122	11,000	11,000	11,000	0
101-4410-440.45-87	DR/CR CARD DISC. & FEES	0	694	0	0	0	0
*	OTHER SERVICES & CHARGES	0	13,367	19,000	20,500	18,700	300-
101-4410-440.61-01	OFFICE-DIRECT	0	1,309	2,000	2,000	1,500	500-
101-4410-440.61-02	OFFICE-CENTRAL STORES	0	156	500	500	500	0
101-4410-440.61-09	CUSTOM PRINTING	0	1,813	1,500	2,000	1,000	500-
101-4410-440.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	0	500-
101-4410-440.61-13	FIRST AID	0	147	300	300	300	0
101-4410-440.61-25	CONTROL OF ANIMALS	0	17,292	20,000	20,000	18,000	2,000-
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	1,000	0
101-4410-440.61-41	FURNITURE/FIXTURES	0	640	500	500	500	0
101-4410-440.61-80	OTHER	0	469	800	800	800	0
*	SUPPLIES-GENERAL	0	21,826	27,100	27,600	23,600	3,500-
101-4410-440.62-01	NATURAL GAS	0	15,223	20,000	20,000	20,000	0
101-4410-440.62-40	FUEL	0	13,539	15,000	15,000	15,000	0
*	SUPPLIES-ENERGY	0	28,762	35,000	35,000	35,000	0
101-4410-440.63-09	VIDEO AND TV EQUIPMENT	0	0	500	500	500	0
*	SUPPLIES-MACH/EQUIP	0	0	500	500	500	0
101-4410-440.65-03	EQUIPMENT-RADIOS	0	0	500	500	500	0
101-4410-440.65-05	BUILDING & GROUNDS	0	12,835	15,000	14,700	10,000	5,000-
101-4410-440.65-08	COMPUTER	0	0	300	300	300	0
101-4410-440.65-13	EQUIPMENT-TELEPHONE	0	0	700	700	700	0
101-4410-440.65-23	FOOD FOR ANIMALS	0	5,814	10,000	10,000	7,000	3,000-
101-4410-440.65-99	OTHER	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	18,649	26,700	26,400	18,700	8,000-
**	ANIMAL CONTROL	0	888,326	944,705	944,705	947,948	3,243

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4420-418.10-01	FULL-TIME/REGULAR	0	480,366	628,900	628,900	427,182	201,718-
101-4420-418.10-25	VEHICLE USE	0	0	600	600	600	0
101-4420-418.10-31	OVERTIME/REGULAR	0	64,102	75,000	75,000	85,000	10,000
101-4420-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	9,362	13,800	13,800	15,000	1,200
101-4420-418.10-51	SUPPLEMENT-FINAL PAY	0	3,473	0	0	0	0
101-4420-418.10-52	SUPPLEMENT-OTHER	0	1,700	2,400	2,400	2,400	0
101-4420-418.10-55	SUPPLEMENT-Y/E PAYOUT	0	2,688	21,400	21,400	21,400	0
101-4420-418.10-70	LONGEVITY PAY	0	3,235	6,100	6,100	5,800	300-
*	SALARIES	0	564,926	748,200	748,200	557,382	190,818-
101-4420-418.20-01	EMPLOYEE HEALTH INSURANCE	0	109,361	109,361	109,361	105,595	3,766-
101-4420-418.20-04	RETIREE HEALTH INSURANCE	0	30,675	30,675	30,675	29,457	1,218-
101-4420-418.20-10	FICA/SOCIAL SECURITY	0	35,486	37,372	37,372	25,219	12,153-
101-4420-418.20-11	FICA/MEDICARE	0	8,299	8,740	8,740	5,898	2,842-
101-4420-418.20-12	PENSION/IMRF	0	66,309	69,871	69,871	52,202	17,669-
101-4420-418.20-20	CLOTHING-PROVIDED	0	2,397	4,000	4,000	4,000	0
101-4420-418.20-24	TOOLS-REIMBURSEMENT	0	0	2,025	2,025	1,600	425-
101-4420-418.20-37	INSURANCE/WORKERS COMP	0	240,000	240,000	240,000	12,000	228,000-
101-4420-418.20-43	TERMINATION BENEFITS	0	7,692	7,692	7,692	0	7,692-
*	EMPLOYEE BENEFITS	0	500,219	509,736	509,736	235,971	273,765-
101-4420-418.32-07	ENGINEERING/SURVEYING	0	0	0	5,500	0	0
101-4420-418.32-99	OTHER	0	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	0	0	1,000	6,500	1,000	0
101-4420-418.36-03	JANITORIAL	0	3,600	0	4,100	0	0
*	CLEANING SERVICES	0	3,600	0	4,100	0	0
101-4420-418.38-02	EQUIPMENT-NON-LICENSED	0	55	1,000	1,000	1,000	0
101-4420-418.38-03	EQUIPMENT-RADIOS	0	789	2,000	2,000	2,000	0
101-4420-418.38-05	BUILDING & GROUNDS	0	710	25,000	19,500	15,000	10,000-
101-4420-418.38-09	STREET LIGHTING	0	20,314	40,000	38,500	20,000	20,000-
101-4420-418.38-15	EQUIPMENT-COPIER	0	172	0	800	0	0
101-4420-418.38-22	TRAFFIC SIGNALS	0	3,820	9,600	9,600	9,600	0
101-4420-418.38-23	TRAFFIC SIGNALS-STATE	0	42,429	20,000	20,000	30,000	10,000
101-4420-418.38-34	LANDSCAPING	0	250	2,000	5,000	2,000	0
101-4420-418.38-40	INSECT CONTROL	0	390	500	500	500	0
101-4420-418.38-41	FEES-ALARM SERVICE (ADT)	0	1,344	1,400	1,400	400	1,000-
101-4420-418.38-88	CENTRAL GAR./MAINTENANCE	0	29,212	50,900	50,900	49,000	1,900-
101-4420-418.38-90	VEHICLE REPAIR./ACCIDENT	0	0	800	800	600	200-
101-4420-418.38-99	OTHER	0	1,585	250	1,750	300	50
*	REPAIRS & MTCE. SERVICES	0	101,070	153,450	151,750	130,400	23,050-
101-4420-418.39-03	AUTOS/VANS/TRUCKS	0	262	5,000	2,000	1,000	4,000-
101-4420-418.39-11	PAGERS	0	126	300	300	300	0
101-4420-418.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	0	388	5,500	2,500	1,500	4,000-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4420-418.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-4420-418.42-01	EDUCATION/TRAINING	0	1,190	1,000	1,800	1,500	500
101-4420-418.42-05	CONFERENCES/SEMINARS	0	595	0	0	0	0
101-4420-418.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	1,785	1,200	2,000	1,700	500
101-4420-418.44-01	TELEPHONE	0	3,554	3,000	3,000	3,500	500
101-4420-418.44-04	TELEPHONE-MOBILE	0	7,717	7,200	7,200	7,200	0
*	COMMUNICATION CHARGES	0	11,271	10,200	10,200	10,700	500
101-4420-418.45-01	DUES	0	0	800	800	800	0
101-4420-418.45-03	POSTAGE	0	0	50	50	50	0
101-4420-418.45-04	U.P.S./FED EX	0	34	400	400	400	0
101-4420-418.45-07	COPIER COSTS	0	0	100	100	100	0
101-4420-418.45-32	LICENSES/PERMITS	0	90	200	200	200	0
*	OTHER SERVICES & CHARGES	0	124	1,550	1,550	1,550	0
101-4420-418.61-01	OFFICE-DIRECT	0	821	200	200	200	0
101-4420-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4420-418.61-09	CUSTOM PRINTING	0	142	0	0	0	0
101-4420-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	725	300	300	300	0
101-4420-418.61-13	FIRST AID	0	88	200	200	200	0
101-4420-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,116	3,000	3,000	3,000	0
101-4420-418.61-80	OTHER	0	361	500	500	500	0
*	SUPPLIES-GENERAL	0	5,253	4,300	4,300	4,300	0
101-4420-418.62-01	NATURAL GAS	0	6,640	12,500	12,500	11,000	1,500-
101-4420-418.62-04	ELECTRICITY-GEN'L	0	25,002	27,500	27,500	30,000	2,500
101-4420-418.62-05	ELECTRICITY-STREET LIGHTG	0	269,430	1,000,000	850,000	950,000	50,000-
101-4420-418.62-40	FUEL	0	20,261	28,600	28,600	24,500	4,100-
*	SUPPLIES-ENERGY	0	321,333	1,068,600	918,600	1,015,500	53,100-
101-4420-418.64-80	OTHER	0	88	250	250	250	0
*	SUPPLIES-COMPUTER	0	88	250	250	250	0
101-4420-418.65-01	EQUIPMENT-LICENSED	0	22-	0	0	0	0
101-4420-418.65-02	EQUIPMENT-NON-LICENSED	0	44,656	65,000	50,900	5,000	60,000-
101-4420-418.65-05	BUILDING & GROUNDS	0	1,985	5,000	5,000	5,000	0
101-4420-418.65-07	STREET LIGHTING	0	48,217	80,000	88,400	105,000	25,000
101-4420-418.65-13	EQUIPMENT-TELEPHONE	0	208	0	0	0	0
101-4420-418.65-30	SIGNALS	0	10,137	45,000	45,000	57,000	12,000
101-4420-418.65-99	OTHER	0	509	10,000	10,000	2,500	7,500-
*	SUPPLIES-REPAIRS/MTCE	0	105,690	205,000	199,300	174,500	30,500-
**	ELECTRICAL MAINTENANCE	0	1,618,147	2,711,386	2,561,386	2,140,753	570,633-

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101-4430-418.10-01	FULL-TIME/REGULAR	0	303,413	328,328	328,328	309,437	18,891-
101-4430-418.10-06	PART-TIME/REGULAR	0	30,649	19,410	19,410	19,800	390
101-4430-418.10-07	PART-TIME/SEASONAL	0	32,162	33,854	33,854	32,552	1,302-
101-4430-418.10-09	PART-TIME/TEMPORARY	0	7,737	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	0	14,461	35,000	35,000	16,000	19,000-
101-4430-418.10-52	SUPPLEMENT-OTHER	0	3,350	3,900	3,900	3,900	0
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,399	8,000	8,000	8,000	0
101-4430-418.10-58	SUPPLEMENT-EDUCAT. BONUS	0	180	0	0	0	0
101-4430-418.10-70	LONGEVITY PAY	0	797	900	900	900	0
*	SALARIES	0	394,148	429,392	429,392	390,589	38,803-
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	0	95,691	95,691	95,691	131,994	36,303
101-4430-418.20-04	RETIREE HEALTH INSURANCE	0	19,362	19,362	19,362	20,623	1,261
101-4430-418.20-10	FICA/SOCIAL SECURITY	0	23,228	22,828	22,828	21,538	1,290-
101-4430-418.20-11	FICA/MEDICARE	0	5,432	5,371	5,371	5,038	333-
101-4430-418.20-12	PENSION/IMRF	0	40,620	42,828	42,828	44,845	2,017
101-4430-418.20-20	CLOTHING-PROVIDED	0	1,780	2,000	2,000	2,000	0
101-4430-418.20-21	CLOTHING-DAMAGED/REPLACED	0	222	200	200	200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	0	1,175	0	0	400	400
101-4430-418.20-37	INSURANCE/WORKERS COMP	0	36,000	36,000	36,000	12,000	24,000-
101-4430-418.20-43	TERMINATION BENEFITS	0	5,128	5,128	5,128	0	5,128-
*	EMPLOYEE BENEFITS	0	228,638	229,408	229,408	238,638	9,230
101-4430-418.32-04	ARCHITECT	0	2,000	0	2,000	0	0
*	PROFESSIONAL FEES	0	2,000	0	2,000	0	0
101-4430-418.36-03	JANITORIAL	0	1,350	0	1,200	0	0
*	CLEANING SERVICES	0	1,350	0	1,200	0	0
101-4430-418.38-02	EQUIPMENT-NON-LICENSED	0	1,223	4,000	4,000	1,000	3,000-
101-4430-418.38-03	EQUIPMENT-RADIOS	0	1,059	2,200	2,200	2,200	0
101-4430-418.38-05	BUILDING & GROUNDS	0	58,876	45,000	74,000	49,900	4,900
101-4430-418.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-4430-418.38-34	LANDSCAPING	0	6,230	5,000	6,500	0	5,000-
101-4430-418.38-40	INSECT CONTROL	0	240	300	300	300	0
101-4430-418.38-41	FEES-ALARM SERVICE (ADT)	0	730	1,000	1,000	1,000	0
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	0	44,897	45,300	45,300	57,300	12,000
101-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	263	0	0	0	0
101-4430-418.38-90	VEHICLE REPAIR./ACCIDENT	0	1,323	3,600	3,600	2,800	800-
*	REPAIRS & MTCE. SERVICES	0	114,841	106,900	137,400	115,000	8,100
101-4430-418.39-50	EQUIPMENT-OTHER	0	330	4,000	400	4,000	0
*	RENTALS/LEASES	0	330	4,000	400	4,000	0
101-4430-418.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-4430-418.44-04	TELEPHONE-MOBILE	0	0	1,500	1,500	1,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	COMMUNICATION CHARGES	0	0	1,500	1,500	1,500	0
101-4430-418.45-03	POSTAGE	0	7	0	0	0	0
101-4430-418.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4430-418.45-07	COPIER COSTS	0	0	100	100	100	0
101-4430-418.45-32	LICENSES/PERMITS	0	46	100	100	100	0
*	OTHER SERVICES & CHARGES	0	53	300	300	300	0
101-4430-418.61-01	OFFICE-DIRECT	0	180	100	100	100	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4430-418.61-19	FLAGS/BANNERS	0	0	2,000	3,200	0	2,000-
101-4430-418.61-22	LANDSCAPING	0	1,169	5,000	1,200	5,000	0
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,845	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	0	5,194	9,200	6,600	7,200	2,000-
101-4430-418.62-01	NATURAL GAS	0	0	1,000	1,000	1,000	0
101-4430-418.62-40	FUEL	0	15,144	18,900	18,900	15,000	3,900-
*	SUPPLIES-ENERGY	0	15,144	19,900	19,900	16,000	3,900-
101-4430-418.65-01	EQUIPMENT-LICENSED	0	0	200	200	200	0
101-4430-418.65-02	EQUIPMENT-NON-LICENSED	0	3,000	3,000	3,000	3,000	0
101-4430-418.65-05	BUILDING & GROUNDS	0	38,474	60,000	42,600	64,900	4,900
101-4430-418.65-13	EQUIPMENT-TELEPHONE	0	0	100	100	100	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	0	3,954	10,000	5,000	5,000	5,000-
101-4430-418.65-34	SIGNAGE	0	125	0	0	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	0	548	3,000	600	3,000	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	0	2,242	5,000	2,300	5,000	0
101-4430-418.65-99	OTHER	0	48	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	48,391	81,600	54,100	81,500	100-
**	MAINTENANCE SERVICES	0	812,489	884,600	884,600	860,727	23,873-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	0	805,573	859,049	859,049	679,291	179,758-
101-4440-451.10-07	PART-TIME/SEASONAL	0	86,196	78,443	78,443	73,220	5,223-
101-4440-451.10-09	PART-TIME/TEMPORARY	0	1,075	0	0	0	0
101-4440-451.10-25	VEHICLE USE	0	0	1,000	1,000	1,000	0
101-4440-451.10-31	OVERTIME/REGULAR	0	32,880	52,000	52,000	52,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,762	10,000	10,000	10,000	0
101-4440-451.10-51	SUPPLEMENT-FINAL PAY	0	8,802	0	0	0	0
101-4440-451.10-52	SUPPLEMENT-OTHER	0	4,949	3,050	3,050	3,050	0
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	0	804	56,000	56,000	56,000	0
101-4440-451.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	1,200	0
101-4440-451.10-70	LONGEVITY PAY	0	10,976	10,200	10,200	9,600	600-
*	SALARIES	0	959,217	1,070,942	1,070,942	885,361	185,581-
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	0	205,052	205,052	205,052	228,789	23,737
101-4440-451.20-04	RETIREE HEALTH INSURANCE	0	44,341	44,341	44,341	50,844	6,503
101-4440-451.20-10	FICA/SOCIAL SECURITY	0	58,234	56,197	56,197	44,899	11,298-
101-4440-451.20-11	FICA/MEDICARE	0	13,687	13,219	13,219	10,502	2,717-
101-4440-451.20-12	PENSION/IMRF	0	104,491	102,789	102,789	92,660	10,129-
101-4440-451.20-20	CLOTHING-PROVIDED	0	4,346	4,200	4,200	4,200	0
101-4440-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	0	1,456	2,600	2,600	2,200	400-
101-4440-451.20-24	TOOLS-REIMBURSEMENT	0	0	1,800	1,800	1,800	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	0	66,000	66,000	66,000	48,000	18,000-
101-4440-451.20-43	TERMINATION BENEFITS	0	12,821	12,821	12,821	0	12,821-
*	EMPLOYEE BENEFITS	0	510,428	509,319	509,319	484,194	25,125-
101-4440-451.32-07	ENGINEERING/SURVEYING	0	2,695	5,000	5,000	2,000	3,000-
101-4440-451.32-20	CONTRACTED SERVICES	0	5,955	9,900	8,700	9,900	0
101-4440-451.32-25	SECURITY	0	45,393	92,500	92,500	92,500	0
101-4440-451.32-40	VETERINARY	0	447	0	0	0	0
101-4440-451.32-50	TEMPORARY SERVICES	0	16,826	23,000	19,000	68,000	45,000
101-4440-451.32-99	OTHER	0	0	200	200	0	200-
*	PROFESSIONAL FEES	0	71,316	130,600	125,400	172,400	41,800
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	0	576	1,000	1,000	1,000	0
*	UTILITY SERVICES	0	576	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	0	183	500	500	500	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	0	8,547	10,000	11,700	10,000	0
101-4440-451.36-99	OTHER	0	825	5,000	900	5,000	0
*	CLEANING SERVICES	0	9,555	15,500	13,100	15,500	0
101-4440-451.38-01	EQUIPMENT-LICENSED	0	1,120	1,000	1,000	1,000	0
101-4440-451.38-02	EQUIPMENT-NON-LICENSED	0	1,535	8,000	2,500	3,000	5,000-
101-4440-451.38-03	EQUIPMENT-RADIOS	0	1,932	3,500	2,200	3,500	0
101-4440-451.38-05	BUILDING & GROUNDS	0	251,215	66,000	292,200	55,000	11,000-
101-4440-451.38-13	EQUIPMENT-TELEPHONE	0	389	1,000	1,000	1,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	0	210	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4440-451.38-40	INSECT CONTROL	0	0	700	700	0	700-
101-4440-451.38-41	FEES-ALARM SERVICE	0	3,317	7,000	3,700	7,000	0
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	0	124,816	159,500	159,500	136,400	23,100-
101-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	810	0	0	0	0
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	0	1,633	2,900	2,900	6,600	3,700
101-4440-451.38-99	OTHER	0	0	400	400	0	400-
*	REPAIRS & MTCE. SERVICES	0	386,977	250,200	466,300	213,700	36,500-
101-4440-451.39-10	COPY MACHINES	0	0	3,300	0	1,000	2,300-
101-4440-451.39-30	PORTO TOILETS	0	18,363	30,000	20,000	20,000	10,000-
101-4440-451.39-50	EQUIPMENT-OTHER	0	2,522	2,900	2,900	2,000	900-
101-4440-451.39-99	OTHER	0	188	2,000	200	500	1,500-
*	RENTALS/LEASES	0	21,073	38,200	23,100	23,500	14,700-
101-4440-451.40-40	LIABILITY INSURANCE	0	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	0	4,800	4,800	4,800	6,000	1,200
101-4440-451.42-01	EDUCATION/TRAINING	0	693	1,000	1,000	1,000	0
101-4440-451.42-03	TRAVEL/MEETINGS	0	45	1,000	1,000	500	500-
101-4440-451.42-05	CONFERENCES/SEMINARS	0	90	0	0	0	0
101-4440-451.42-07	MILEAGE	0	0	2,100	0	500	1,600-
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	0	13	0	200	200	200
*	TRAVEL & PROFESS DVLPMT	0	841	4,100	2,200	2,200	1,900-
101-4440-451.44-01	TELEPHONE	0	19,864	13,000	13,000	7,000	6,000-
101-4440-451.44-04	TELEPHONE-MOBILE	0	3,128	5,000	3,500	4,000	1,000-
*	COMMUNICATION CHARGES	0	22,992	18,000	16,500	11,000	7,000-
101-4440-451.45-01	DUES	0	1,080	1,600	1,600	1,000	600-
101-4440-451.45-02	SUBSCRIPTIONS	0	195	500	500	300	200-
101-4440-451.45-03	POSTAGE	0	45	700	700	200	500-
101-4440-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4440-451.45-07	COPIER COSTS	0	1	600	600	200	400-
101-4440-451.45-12	ADVERTISING/PUBLICATION	0	1,539	2,000	2,000	500	1,500-
101-4440-451.45-18	PROMO MATERIALS/SERVICES	0	0	1,000	0	0	1,000-
101-4440-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4440-451.45-23	COPYING SERVICES	0	0	200	200	200	0
101-4440-451.45-32	LICENSES/PERMITS	0	395	500	500	300	200-
101-4440-451.45-99	OTHER	0	0	0	0	89,000	89,000
*	OTHER SERVICES & CHARGES	0	3,255	7,300	6,300	91,900	84,600
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	0	0	159,000	159,000	159,000	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	0	16,858	20,000	15,000	3,000	17,000-
*	OTHER SC-SPECIAL PROGRAMS	0	16,858	179,000	174,000	162,000	17,000-
101-4440-451.61-01	OFFICE-DIRECT	0	740	2,500	800	500	2,000-
101-4440-451.61-02	OFFICE-CENTRAL STORES	0	77	600	600	200	400-
101-4440-451.61-08	MAPS	0	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4440-451.61-09	CUSTOM PRINTING	0	80	1,500	100	500	1,000-
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-4440-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4440-451.61-13	FIRST AID	0	516	1,000	1,000	500	500-
101-4440-451.61-19	FLAGS/BANNERS	0	0	1,000	0	500	500-
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	6,986	2,000	12,700	2,000	0
101-4440-451.61-41	FURNITURE/FIXTURES	0	445	1,500	1,500	500	1,000-
101-4440-451.61-78	BOTTLED WATER	0	92	0	0	0	0
101-4440-451.61-80	OTHER	0	1,363	2,000	2,000	500	1,500-
*	SUPPLIES-GENERAL	0	10,299	12,400	19,000	5,500	6,900-
101-4440-451.62-01	NATURAL GAS	0	23,358	26,000	26,000	26,000	0
101-4440-451.62-04	ELECTRICITY-GEN'L	0	47,513	50,000	50,000	50,000	0
101-4440-451.62-30	OIL & LUBRICANTS	0	0	500	500	500	0
101-4440-451.62-40	FUEL	0	37,504	48,200	48,200	41,800	6,400-
*	SUPPLIES-ENERGY	0	108,375	124,700	124,700	118,300	6,400-
101-4440-451.63-02	EQUIPMENT-COPY MACHINES	0	1,189	0	1,200	0	0
*	SUPPLIES-MACH/EQUIP	0	1,189	0	1,200	0	0
101-4440-451.65-01	EQUIPMENT-LICENSED	0	31	1,000	1,000	1,000	0
101-4440-451.65-02	EQUIPMENT-NON-LICENSED	0	13,702	10,000	16,000	10,000	0
101-4440-451.65-03	EQUIPMENT-RADIOS	0	0	1,000	1,000	200	800-
101-4440-451.65-05	BUILDING & GROUNDS	0	70,499	70,500	92,000	69,200	1,300-
101-4440-451.65-13	EQUIPMENT-TELEPHONE	0	0	1,500	500	500	1,000-
101-4440-451.65-21	GRAVEL/SAND/DIRT	0	9,720	10,000	12,000	6,000	4,000-
101-4440-451.65-22	HOT MIX/COLD MIX	0	0	0	7,600	0	0
101-4440-451.65-36	CHEMICALS	0	8,028	10,000	10,000	8,000	2,000-
101-4440-451.65-37	FERTILIZER	0	2,490	4,000	7,300	4,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	0	28,455	40,000	29,800	30,000	10,000-
101-4440-451.65-40	TREES	0	0	1,000	1,000	500	500-
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	0	5,000	1,000	3,500	1,500-
101-4440-451.65-99	OTHER	0	40	1,500	500	500	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	132,965	155,500	179,700	133,400	22,100-
**	PARKS & RECREATION	0	2,260,716	2,521,561	2,737,561	2,325,955	195,606-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	0	257,491	269,024	269,024	258,180	10,844-
101-4441-451.10-06	PART-TIME/REGULAR	0	12,023	7,650	7,650	7,914	264
101-4441-451.10-07	PART-TIME/SEASONAL	0	53,487	65,369	65,369	62,857	2,512-
101-4441-451.10-31	OVERTIME/REGULAR	0	8,227	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,284	4,000	4,000	4,000	0
101-4441-451.10-52	SUPPLEMENT-OTHER	0	128	0	0	0	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	8,000	8,000	8,000	0
101-4441-451.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	600	600	600	0
101-4441-451.10-70	LONGEVITY PAY	0	565	2,000	2,000	600	1,400-
*	SALARIES	0	335,805	368,643	368,643	354,151	14,492-
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	0	68,351	68,351	68,351	87,996	19,645
101-4441-451.20-04	RETIREE HEALTH INSURANCE	0	11,571	11,571	11,571	11,944	373
101-4441-451.20-10	FICA/SOCIAL SECURITY	0	19,900	20,386	20,386	18,970	1,416-
101-4441-451.20-11	FICA/MEDICARE	0	4,654	4,768	4,768	4,438	330-
101-4441-451.20-12	PENSION/IMRF	0	34,675	38,001	38,001	39,537	1,536
101-4441-451.20-20	CLOTHING-PROVIDED	0	2,680	3,500	3,500	2,000	1,500-
101-4441-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	0	800	1,500	1,500	800	700-
101-4441-451.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
101-4441-451.20-43	TERMINATION BENEFITS	0	5,128	5,128	5,128	0	5,128-
*	EMPLOYEE BENEFITS	0	153,759	159,705	159,705	178,185	18,480
101-4441-451.32-20	CONTRACTED SERVICES	0	1,128	2,500	2,500	2,500	0
101-4441-451.32-40	VETERINARY	0	9,696	15,000	15,000	16,000	1,000
101-4441-451.32-50	TEMPORARY SERVICES	0	0	1,500	1,500	1,000	500-
*	PROFESSIONAL FEES	0	10,824	19,000	19,000	19,500	500
101-4441-451.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
101-4441-451.38-02	EQUIPMENT-NON-LICENSED	0	312	4,000	4,000	3,000	1,000-
101-4441-451.38-03	EQUIPMENT-RADIOS	0	0	750	750	750	0
101-4441-451.38-05	BUILDING & GROUNDS	0	16,581	20,000	26,300	15,000	5,000-
101-4441-451.38-13	EQUIPMENT-TELEPHONE	0	195	500	500	500	0
101-4441-451.38-40	INSECT CONTROL	0	2,090	3,000	3,000	3,200	200
101-4441-451.38-41	FEES-ALARM SERVICE	0	8,881	7,300	9,000	8,500	1,200
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	0	1,842	2,100	2,100	2,300	200
101-4441-451.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	0	29,901	38,950	46,950	34,550	4,400-
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
101-4441-451.39-99	OTHER	0	0	800	800	800	0
*	RENTALS/LEASES	0	0	1,000	1,000	1,000	0
101-4441-451.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
101-4441-451.42-01	EDUCATION/TRAINING	0	0	500	500	500	0
101-4441-451.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4441-451.42-05	CONFERENCES/SEMINARS	0	150	0	0	0	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	0	150	1,000	1,000	1,100	100
101-4441-451.44-01	TELEPHONE	0	4,806	4,500	4,500	5,000	500
101-4441-451.44-04	TELEPHONE-MOBILE	0	4,235	3,000	3,000	3,500	500
*	COMMUNICATION CHARGES	0	9,041	7,500	7,500	8,500	1,000
101-4441-451.45-01	DUES	0	940	1,000	1,000	1,000	0
101-4441-451.45-02	SUBSCRIPTIONS	0	310	200	200	200	0
101-4441-451.45-03	POSTAGE	0	375	750	750	750	0
101-4441-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4441-451.45-07	COPIER COSTS	0	0	500	500	500	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	0	8,085	5,000	8,500	1,000	4,000-
101-4441-451.45-18	PROMO MATERIALS/SERVICES	0	7,671	10,000	10,000	2,000	8,000-
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	0	0	2,000	2,000	1,000	1,000-
101-4441-451.45-32	LICENSES/PERMITS	0	85	500	500	500	0
*	OTHER SERVICES & CHARGES	0	17,466	20,150	23,650	7,150	13,000-
101-4441-451.61-01	OFFICE-DIRECT	0	858	1,000	1,000	1,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4441-451.61-08	MAPS	0	0	100	100	100	0
101-4441-451.61-09	CUSTOM PRINTING	0	966	10,000	1,300	1,000	9,000-
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	90	500	500	500	0
101-4441-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4441-451.61-13	FIRST AID	0	207	700	700	700	0
101-4441-451.61-19	FLAGS/BANNERS	0	0	1,000	1,000	1,000	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	0	0	5,000	0	5,000	0
101-4441-451.61-25	CONTROL OF ANIMALS	0	1,423	3,000	3,000	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	2,130	3,000	12,000	3,000	0
101-4441-451.61-41	FURNITURE/FIXTURES	0	459	1,500	1,500	1,500	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	700	700	700	0
101-4441-451.61-66	ZOO MERCHANDISE	0	167	0	0	0	0
101-4441-451.61-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	0	6,300	27,700	23,000	18,700	9,000-
101-4441-451.62-01	NATURAL GAS	0	0	2,000	2,000	2,000	0
101-4441-451.62-04	ELECTRICITY-GEN'L	0	0	2,000	2,000	2,000	0
101-4441-451.62-30	OIL & LUBRICANTS	0	0	500	500	500	0
101-4441-451.62-40	FUEL	0	232	700	700	600	100-
*	SUPPLIES-ENERGY	0	232	5,200	5,200	5,100	100-
101-4441-451.63-33	MOWERS	0	7,563	0	7,700	0	0
*	SUPPLIES-MACH/EQUIP	0	7,563	0	7,700	0	0
101-4441-451.65-01	EQUIPMENT-LICENSED	0	0	100	100	100	0
101-4441-451.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4441-451.65-03	EQUIPMENT-RADIOS	0	0	1,000	1,000	1,000	0
101-4441-451.65-05	BUILDING & GROUNDS	0	24,996	50,000	35,500	30,000	20,000-
101-4441-451.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	0	1,783	2,000	2,000	1,000	1,000-
101-4441-451.65-23	FOOD FOR ANIMALS	0	27,470	34,000	34,000	30,000	4,000-
101-4441-451.65-36	CHEMICALS	0	0	200	200	200	0
101-4441-451.65-39	PLANTS & SEEDINGS	0	622	4,000	4,000	1,000	3,000-
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	0	0	2,000	2,000	0	2,000-
101-4441-451.65-99	OTHER	0	0	400	400	400	0
*	SUPPLIES-REPAIRS/MTCE	0	54,871	94,700	80,200	64,700	30,000-
**	PHILLIPS PARK ZOO	0	628,312	745,948	745,948	698,636	47,312-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4450-424.10-01	FULL-TIME/REGULAR	0	1,395,787	1,549,213	1,549,213	1,532,279	16,934-
101-4450-424.10-06	PART-TIME/REGULAR	0	11,768	28,825	28,825	23,850	4,975-
101-4450-424.10-07	PART-TIME/SEASONAL	0	63,591	74,343	74,343	71,483	2,860-
101-4450-424.10-25	VEHICLE USE	0	2,784	6,500	6,500	6,500	0
101-4450-424.10-31	OVERTIME/REGULAR	0	6,553	15,000	15,000	15,000	0
101-4450-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	14,455	10,000	10,000	10,000	0
101-4450-424.10-51	SUPPLEMENT-FINAL PAY	0	270	0	0	0	0
101-4450-424.10-52	SUPPLEMENT-OTHER	0	11,305	12,560	12,560	12,600	40
101-4450-424.10-55	SUPPLEMENT-Y/E PAYOUT	0	383	30,500	30,500	30,500	0
101-4450-424.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	1,200	1,200	1,200	0
101-4450-424.10-70	LONGEVITY PAY	0	17,335	18,400	18,400	18,000	400-
*	SALARIES	0	1,525,431	1,746,541	1,746,541	1,721,412	25,129-
101-4450-424.20-01	EMPLOYEE HEALTH INSURANCE	0	362,258	362,258	362,258	448,778	86,520
101-4450-424.20-04	RETIREE HEALTH INSURANCE	0	88,519	88,519	88,519	70,474	18,045-
101-4450-424.20-10	FICA/SOCIAL SECURITY	0	90,662	108,734	108,734	97,297	11,437-
101-4450-424.20-11	FICA/MEDICARE	0	21,203	25,429	25,429	22,755	2,674-
101-4450-424.20-12	PENSION/IMRF	0	163,002	201,118	201,118	200,871	247-
101-4450-424.20-20	CLOTHING-PROVIDED	0	4,035	6,000	6,000	7,000	1,000
101-4450-424.20-22	DUES-HEALTH/FITNESS	0	1,600	800	800	0	800-
101-4450-424.20-37	INSURANCE/WORKERS COMP	0	20,400	20,400	20,400	36,000	15,600
101-4450-424.20-43	TERMINATION BENEFITS	0	27,351	27,351	27,351	0	27,351-
*	EMPLOYEE BENEFITS	0	779,030	840,609	840,609	883,175	42,566
101-4450-424.32-19	LEGAL-HEARING OFFICER	0	3,937	6,000	6,000	6,500	500
101-4450-424.32-51	SECRETARY/CLERICAL SERVIC	0	1,530	1,500	3,000	0	1,500-
101-4450-424.32-99	OTHER	0	3,402	1,000	4,000	1,000	0
*	PROFESSIONAL FEES	0	8,869	8,500	13,000	7,500	1,000-
101-4450-424.36-04	DISPOSAL/CITY GOVT REFUSE	0	79,200	86,400	86,400	86,400	0
101-4450-424.36-07	DISPOSAL/LEAF PICKUP	0	39,200	40,000	40,000	40,000	0
101-4450-424.36-10	DISPOSAL/GARBAGE	0	8,585	12,000	12,000	12,000	0
101-4450-424.36-11	DISPOSAL/BRUSH	0	0	20,000	19,600	5,000	15,000-
101-4450-424.36-12	DISPOSAL/RECYCLING	0	2,371	2,000	3,400	2,000	0
101-4450-424.36-14	MOWING/CLEANUP-CITY OWNED	0	29,991	50,000	48,500	40,000	10,000-
101-4450-424.36-15	MOWING/LAWN-WEED	0	21,370	65,000	65,000	35,000	30,000-
101-4450-424.36-16	REMOVAL/TREES-STUMPS	0	2,075	8,000	8,000	4,000	4,000-
101-4450-424.36-17	DISPOSAL/HAZARDOUS WASTE	0	20,000	20,000	20,000	20,000	0
101-4450-424.36-20	PROPERTY CLEANUP/BOARDUP	0	23,488	70,000	69,000	50,000	20,000-
101-4450-424.36-25	DEMOLITION	0	0	10,000	10,000	0	10,000-
*	CLEANING SERVICES	0	226,280	383,400	381,900	294,400	89,000-
101-4450-424.38-01	EQUIPMENT-LICENSED	0	525	1,000	1,000	1,000	0
101-4450-424.38-02	EQUIPMENT-NON-LICENSED	0	1,396	3,000	3,000	6,000	3,000
101-4450-424.38-03	EQUIPMENT-RADIOS	0	2,555	5,800	5,800	5,800	0
101-4450-424.38-05	BUILDING & GROUNDS	0	288	2,000	2,000	1,000	1,000-
101-4450-424.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-4450-424.38-15	EQUIPMENT-COPIER	0	4,119	0	4,000	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4450-424.38-88	CENTRAL GAR./MAINTENANCE	0	52,218	67,900	67,900	68,300	400
101-4450-424.38-89	CENTRAL GAR./VEH. SET-UP	0	555	0	0	0	0
101-4450-424.38-90	VEHICLE REPAIR./ACCIDENT	0	1,767	5,300	5,300	3,800	1,500-
101-4450-424.38-99	OTHER	0	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	0	63,423	86,000	90,000	86,900	900
101-4450-424.39-11	PAGERS	0	0	100	100	100	0
101-4450-424.39-50	EQUIPMENT-OTHER	0	1,392	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	1,392	1,100	1,100	1,100	0
101-4450-424.40-40	LIABILITY INSURANCE	0	7,200	7,200	7,200	18,000	10,800
*	INSURANCE	0	7,200	7,200	7,200	18,000	10,800
101-4450-424.42-01	EDUCATION/TRAINING	0	1,113	1,200	1,200	1,200	0
101-4450-424.42-03	TRAVEL/MEETINGS	0	585	900	900	900	0
101-4450-424.42-12	FEES-TOLL RD BILLING/CHG	0	7	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	1,705	2,100	2,100	2,100	0
101-4450-424.43-09	INSURANCE-NOTARY	0	216	100	100	100	0
*	INSURANCE	0	216	100	100	100	0
101-4450-424.44-01	TELEPHONE	0	351	10,400	10,400	10,400	0
101-4450-424.44-04	TELEPHONE-MOBILE	0	9,712	15,300	15,300	11,500	3,800-
101-4450-424.44-09	FEE-INTERNET ACCESS	0	0	3,600	3,600	0	3,600-
*	COMMUNICATION CHARGES	0	10,063	29,300	29,300	21,900	7,400-
101-4450-424.45-01	DUES	0	400	1,500	1,500	500	1,000-
101-4450-424.45-02	SUBSCRIPTIONS	0	644	1,100	1,100	100	1,000-
101-4450-424.45-03	POSTAGE	0	16,806	15,500	15,500	20,400	4,900
101-4450-424.45-07	COPIER COSTS	0	2,569	1,500	1,500	3,500	2,000
101-4450-424.45-11	RECORDING FEES	0	636	5,000	5,000	5,000	0
101-4450-424.45-12	ADVERTISING/PUBLICATION	0	2,421	10,000	10,000	5,000	5,000-
101-4450-424.45-15	ON-LINE SERVICES	0	3,926	4,500	4,500	6,000	1,500
101-4450-424.45-22	NOTARY REGISTRATE/STAMP	0	256	100	100	100	0
101-4450-424.45-23	COPYING SERVICES	0	0	300	300	300	0
101-4450-424.45-29	TOWING/STORAGE-VEHICLES	0	265	3,000	3,000	3,000	0
101-4450-424.45-32	LICENSES/PERMITS	0	101	300	300	300	0
101-4450-424.45-87	DR/CR CARD DISC. & FEES	0	849	1,000	1,000	1,500	500
101-4450-424.45-99	OTHER	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	0	28,873	44,300	44,300	46,200	1,900
101-4450-424.61-01	OFFICE-DIRECT	0	6,593	8,000	8,000	5,000	3,000-
101-4450-424.61-02	OFFICE-CENTRAL STORES	0	1,125	1,500	1,500	1,500	0
101-4450-424.61-08	MAPS	0	0	500	500	500	0
101-4450-424.61-09	CUSTOM PRINTING	0	1,476	21,000	13,700	21,000	0
101-4450-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	474	0	300	0	0
101-4450-424.61-11	PHOTOGRAPHIC	0	427	1,000	1,000	1,000	0
101-4450-424.61-13	FIRST AID	0	0	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4450-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	494	3,000	3,000	6,000	3,000
101-4450-424.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	500	500-
101-4450-424.61-80	OTHER	0	900	1,500	1,500	2,000	500
*	SUPPLIES-GENERAL	0	11,489	37,600	30,600	37,600	0
101-4450-424.62-01	NATURAL GAS	0	2,349	6,500	6,500	3,500	3,000-
101-4450-424.62-40	FUEL	0	34,360	50,400	50,400	43,700	6,700-
*	SUPPLIES-ENERGY	0	36,709	56,900	56,900	47,200	9,700-
101-4450-424.64-10	SOFTWARE APPLICATIONS	0	0	1,800	1,800	0	1,800-
101-4450-424.64-12	COMPUTERS	0	0	12,000	12,000	0	12,000-
101-4450-424.64-80	OTHER	0	0	3,500	3,500	0	3,500-
*	SUPPLIES-COMPUTER	0	0	17,300	17,300	0	17,300-
101-4450-424.65-01	EQUIPMENT-LICENSED	0	0	1,500	1,500	1,500	0
101-4450-424.65-02	EQUIPMENT-NON-LICENSED	0	1,835	4,300	4,300	5,000	700
101-4450-424.65-05	BUILDING & GROUNDS	0	275	1,300	1,300	500	800-
101-4450-424.65-13	EQUIPMENT-TELEPHONE	0	220	500	500	500	0
101-4450-424.65-42	RECYCLE BINS	0	7,869	8,000	8,000	9,400	1,400
101-4450-424.65-99	OTHER	0	12	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	10,211	15,800	15,800	17,100	1,300
**	PROPERTY STANDARDS	0	2,710,891	3,276,750	3,276,750	3,184,687	92,063-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	0	2,244,781	2,367,369	2,367,369	2,188,799	178,570-
101-4460-431.10-07	PART-TIME/SEASONAL	0	24,607	37,750	37,750	36,300	1,450-
101-4460-431.10-09	PART-TIME/TEMPORARY	0	9,050	0	0	0	0
101-4460-431.10-25	VEHICLE USE	0	388	0	0	0	0
101-4460-431.10-31	OVERTIME/REGULAR	0	114,858	172,700	172,700	172,700	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,870	8,500	8,500	8,500	0
101-4460-431.10-51	SUPPLEMENT-FINAL PAY	0	954	0	0	0	0
101-4460-431.10-52	SUPPLEMENT-OTHER	0	6,454	6,500	6,500	6,500	0
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	120,000	120,000	120,000	0
101-4460-431.10-70	LONGEVITY PAY	0	26,128	28,400	28,400	26,500	1,900-
*	SALARIES	0	2,431,090	2,741,219	2,741,219	2,559,299	181,920-
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	0	546,805	546,805	546,805	686,367	139,562
101-4460-431.20-04	RETIREE HEALTH INSURANCE	0	146,488	146,488	146,488	139,464	7,024-
101-4460-431.20-10	FICA/SOCIAL SECURITY	0	143,007	142,803	142,803	130,985	11,818-
101-4460-431.20-11	FICA/MEDICARE	0	33,523	33,415	33,415	30,634	2,781-
101-4460-431.20-12	PENSION/IMRF	0	266,968	267,787	267,787	272,719	4,932
101-4460-431.20-20	CLOTHING-PROVIDED	0	13,292	15,000	15,000	14,000	1,000-
101-4460-431.20-21	CLOTHING-DAMAGED/REPLACED	0	66	500	500	500	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	0	800	600	600	1,200	600
101-4460-431.20-37	INSURANCE/WORKERS COMP	0	48,000	48,000	48,000	36,000	12,000-
101-4460-431.20-43	TERMINATION BENEFITS	0	36,752	36,752	36,752	0	36,752-
*	EMPLOYEE BENEFITS	0	1,235,701	1,238,150	1,238,150	1,311,869	73,719
101-4460-431.32-99	OTHER	0	16,632	500	16,800	500	0
*	PROFESSIONAL FEES	0	16,632	500	16,800	500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	0	499	600	600	600	0
*	UTILITY SERVICES	0	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	0	246,077	1,000,000	778,100	900,000	100,000-
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	0	28,683	65,000	65,000	65,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	0	117,200	480,000	459,700	180,000	300,000-
101-4460-431.36-16	REMOVAL/TREES-STUMPS	0	0	60,000	60,000	0	60,000-
101-4460-431.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	0	391,960	1,605,500	1,363,300	1,145,500	460,000-
101-4460-431.38-01	EQUIPMENT-LICENSED	0	50	34,000	34,000	15,000	19,000-
101-4460-431.38-02	EQUIPMENT-NON-LICENSED	0	1,166	2,500	2,500	2,500	0
101-4460-431.38-03	EQUIPMENT-RADIOS	0	6,760	14,000	14,000	14,000	0
101-4460-431.38-05	BUILDING & GROUNDS	0	29,166	14,000	30,600	14,000	0
101-4460-431.38-06	STREETS & BRIDGES	0	260	15,000	13,400	5,000	10,000-
101-4460-431.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-4460-431.38-15	EQUIPMENT-COPIER	0	177	1,000	1,000	1,000	0
101-4460-431.38-16	CURB REPLACE-OTHER	0	0	1,000	1,000	1,000	0
101-4460-431.38-34	LANDSCAPING	0	27,045	33,000	38,800	20,000	13,000-
101-4460-431.38-39	LANDSCAPE FERTILIZING	0	6,159	9,000	9,000	8,000	1,000-
101-4460-431.38-40	INSECT CONTROL	0	56,188	54,000	56,200	57,000	3,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4460-431.38-55	ROAD RESURFACING	0	128,652	0	0	0	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	0	669,921	954,900	954,900	865,700	89,200-
101-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	139	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	0	16,589	17,100	17,100	14,300	2,800-
101-4460-431.38-99	OTHER	0	0	500	500	1,000	500
*	REPAIRS & MTCE. SERVICES	0	942,272	1,150,500	1,173,500	1,019,000	131,500-
101-4460-431.39-11	PAGERS	0	499	900	900	900	0
101-4460-431.39-16	STORAGE PLACES	0	0	2,000	2,000	1,000	1,000-
101-4460-431.39-30	PORTO TOILETS	0	825	1,500	1,500	1,500	0
101-4460-431.39-50	EQUIPMENT-OTHER	0	1,643	4,500	4,500	7,500	3,000
101-4460-431.39-99	OTHER	0	68	0	0	0	0
*	RENTALS/LEASES	0	3,035	8,900	8,900	10,900	2,000
101-4460-431.40-40	LIABILITY INSURANCE	0	48,000	48,000	48,000	24,000	24,000-
*	INSURANCE	0	48,000	48,000	48,000	24,000	24,000-
101-4460-431.42-01	EDUCATION/TRAINING	0	285	5,000	3,800	2,000	3,000-
101-4460-431.42-03	TRAVEL/MEETINGS	0	4	250	250	250	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	0	1,444	1,000	2,200	1,500	500
*	TRAVEL & PROFESS DVLPMT	0	1,733	6,250	6,250	3,750	2,500-
101-4460-431.44-01	TELEPHONE	0	8,214	8,500	8,500	8,500	0
101-4460-431.44-04	TELEPHONE-MOBILE	0	1,110	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	0	9,324	10,500	10,500	10,500	0
101-4460-431.45-01	DUES	0	165	500	500	700	200
101-4460-431.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
101-4460-431.45-03	POSTAGE	0	15	300	300	300	0
101-4460-431.45-04	U.P.S./FED EX	0	56	0	0	0	0
101-4460-431.45-07	COPIER COSTS	0	361	2,800	2,800	2,000	800-
101-4460-431.45-12	ADVERTISING/PUBLICATION	0	430	1,200	1,200	1,200	0
101-4460-431.45-32	LICENSES/PERMITS	0	1,120	900	900	1,500	600
101-4460-431.45-77	WEATHER SERVICE FEES	0	7,083	3,600	8,600	8,500	4,900
101-4460-431.45-79	ANSWERING SERVICE FEES	0	2,645	7,000	7,000	7,000	0
101-4460-431.45-99	OTHER	0	0	0	0	46,000	46,000
*	OTHER SERVICES & CHARGES	0	11,875	16,400	21,400	67,300	50,900
101-4460-431.61-01	OFFICE-DIRECT	0	3,201	2,600	3,200	3,000	400
101-4460-431.61-02	OFFICE-CENTRAL STORES	0	492	500	500	500	0
101-4460-431.61-08	MAPS	0	0	900	900	900	0
101-4460-431.61-09	CUSTOM PRINTING	0	0	1,000	1,000	1,500	500
101-4460-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-4460-431.61-13	FIRST AID	0	831	1,000	1,000	1,000	0
101-4460-431.61-19	FLAGS/BANNERS	0	0	1,500	1,500	1,500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	9,490	9,400	9,400	10,000	600
101-4460-431.61-41	FURNITURE/FIXTURES	0	0	1,000	400	0	1,000-
101-4460-431.61-80	OTHER	0	709	5,400	5,400	2,000	3,400-

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*	SUPPLIES-GENERAL	0	14,723	23,800	23,800	20,900	2,900-
101-4460-431.62-04	ELECTRICITY-GEN'L	0	3,019	3,800	3,800	3,800	0
101-4460-431.62-30	OIL & LUBRICANTS	0	30	500	500	500	0
101-4460-431.62-40	FUEL	0	163,130	192,100	192,100	173,700	18,400-
*	SUPPLIES-ENERGY	0	166,179	196,400	196,400	178,000	18,400-
101-4460-431.63-33	MOWERS	0	0	0	500	0	0
101-4460-431.63-36	SNOW PLOW BLADES	0	113,623	25,000	113,700	0	25,000-
101-4460-431.63-42	TRAILERS	0	1,263	0	1,200	0	0
101-4460-431.63-99	OTHER	0	20,759	13,000	22,500	8,000	5,000-
*	SUPPLIES-MACH/EQUIP	0	135,645	38,000	137,900	8,000	30,000-
101-4460-431.65-01	EQUIPMENT-LICENSED	0	3,169	2,500	2,500	2,500	0
101-4460-431.65-02	EQUIPMENT-NON-LICENSED	0	10,482	19,000	19,000	15,000	4,000-
101-4460-431.65-03	EQUIPMENT-RADIOS	0	0	500	500	500	0
101-4460-431.65-05	BUILDING & GROUNDS	0	15,900	20,000	20,000	18,000	2,000-
101-4460-431.65-06	STREETS & BRIDGES	0	1,643	8,000	8,000	5,000	3,000-
101-4460-431.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
101-4460-431.65-20	PAVEMENT MARKING	0	22,716	34,000	34,000	30,000	4,000-
101-4460-431.65-21	GRAVEL/SAND/DIRT	0	4,131	14,000	14,000	10,000	4,000-
101-4460-431.65-22	HOT MIX/COLD MIX	0	62,204	150,000	150,000	100,000	50,000-
101-4460-431.65-34	SIGNAGE	0	52,872	83,000	83,000	35,000	48,000-
101-4460-431.65-36	CHEMICALS	0	1,713	7,500	7,500	5,000	2,500-
101-4460-431.65-38	INSECT CONTROL	0	51,868	49,000	52,000	49,000	0
101-4460-431.65-99	OTHER	0	2,132	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	228,830	391,000	394,000	273,500	117,500-
101-4460-431.74-99	OTHER	0	28,999	0	29,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	28,999	0	29,000	0	0
**	STREET MAINTENANCE	0	5,666,497	7,475,719	7,409,719	6,633,618	842,101-
***	OPERATIONS	0	15,033,971	18,908,149	18,908,149	17,234,302	1,673,847-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4502-431.10-01	FULL-TIME/REGULAR	171,648	0	0	0	0	0
101-4502-431.10-25	VEHICLE USE	255	0	0	0	0	0
101-4502-431.10-31	OVERTIME/REGULAR	77	0	0	0	0	0
101-4502-431.10-51	SUPPLEMENT-FINAL PAY	14,207	0	0	0	0	0
101-4502-431.10-55	SUPPLEMENT-Y/E PAYOUT	134	0	0	0	0	0
*	SALARIES	186,321	0	0	0	0	0
101-4502-431.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-4502-431.20-04	RETIREE HEALTH INSURANCE	20,429	0	0	0	0	0
101-4502-431.20-10	FICA/SOCIAL SECURITY	12,379	0	0	0	0	0
101-4502-431.20-11	FICA/MEDICARE	3,802	0	0	0	0	0
101-4502-431.20-12	PENSION/IMRF	27,202	0	0	0	0	0
101-4502-431.20-22	DUES-HEALTH/FITNESS	1,006	0	0	0	0	0
101-4502-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-4502-431.20-99	ACCRUED COMP ABS-Y/E ADJT	14,300-	0	0	0	0	0
*	EMPLOYEE BENEFITS	102,620	0	0	0	0	0
101-4502-431.38-02	EQUIPMENT-NON-LICENSED	194	0	0	0	0	0
101-4502-431.38-03	EQUIPMENT-RADIOS	166	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	360	0	0	0	0	0
101-4502-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-4502-431.42-03	TRAVEL/MEETINGS	127	0	0	0	0	0
101-4502-431.42-07	MILEAGE	13	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	140	0	0	0	0	0
101-4502-431.44-04	TELEPHONE-MOBILE	915	0	0	0	0	0
*	COMMUNICATION CHARGES	915	0	0	0	0	0
101-4502-431.45-01	DUES	583	0	0	0	0	0
101-4502-431.45-02	SUBSCRIPTIONS	26	0	0	0	0	0
101-4502-431.45-22	NOTARY REGISTRATE/STAMP	58	0	0	0	0	0
*	OTHER SERVICES & CHARGES	667	0	0	0	0	0
101-4502-431.61-01	OFFICE-DIRECT	10	0	0	0	0	0
101-4502-431.61-02	OFFICE-CENTRAL STORES	16	0	0	0	0	0
101-4502-431.61-80	OTHER	7	0	0	0	0	0
*	SUPPLIES-GENERAL	33	0	0	0	0	0
101-4502-431.65-13	EQUIPMENT-TELEPHONE	98	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	98	0	0	0	0	0
**	PUBLIC PROPERTY-ADMIN	292,354	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4542-431.10-01	FULL-TIME/REGULAR	711,961	0	0	0	0	0
101-4542-431.10-31	OVERTIME/REGULAR	75,574	0	0	0	0	0
101-4542-431.10-50	SUPPLEMENT-VACTN BUY BACK	14,606	0	0	0	0	0
101-4542-431.10-51	SUPPLEMENT-FINAL PAY	31,872	0	0	0	0	0
101-4542-431.10-52	SUPPLEMENT-OTHER	2,300	0	0	0	0	0
101-4542-431.10-55	SUPPLEMENT-Y/E PAYOUT	25,347	0	0	0	0	0
101-4542-431.10-70	LONGEVITY PAY	7,534	0	0	0	0	0
*	SALARIES	869,194	0	0	0	0	0
101-4542-431.20-01	EMPLOYEE HEALTH INSURANCE	109,129	0	0	0	0	0
101-4542-431.20-04	RETIREE HEALTH INSURANCE	53,163	0	0	0	0	0
101-4542-431.20-10	FICA/SOCIAL SECURITY	50,774	0	0	0	0	0
101-4542-431.20-11	FICA/MEDICARE	12,779	0	0	0	0	0
101-4542-431.20-12	PENSION/IMRF	93,754	0	0	0	0	0
101-4542-431.20-20	CLOTHING-PROVIDED	3,402	0	0	0	0	0
101-4542-431.20-22	DUES-HEALTH/FITNESS	225	0	0	0	0	0
101-4542-431.20-37	INSURANCE/WORKERS COMP	76,000	0	0	0	0	0
101-4542-431.20-99	ACCRUED COMP ABS-Y/E ADJT	5,900-	0	0	0	0	0
*	EMPLOYEE BENEFITS	393,326	0	0	0	0	0
101-4542-431.36-03	JANITORIAL	4,150	0	0	0	0	0
*	CLEANING SERVICES	4,150	0	0	0	0	0
101-4542-431.38-02	EQUIPMENT-NON-LICENSED	741	0	0	0	0	0
101-4542-431.38-03	EQUIPMENT-RADIOS	1,576	0	0	0	0	0
101-4542-431.38-05	BUILDING & GROUNDS	10,816	0	0	0	0	0
101-4542-431.38-09	STREET LIGHTING	10,897	0	0	0	0	0
101-4542-431.38-13	EQUIPMENT-TELEPHONE	35	0	0	0	0	0
101-4542-431.38-22	TRAFFIC SIGNALS	8,636	0	0	0	0	0
101-4542-431.38-23	TRAFFIC SIGNALS-STATE	50,408	0	0	0	0	0
101-4542-431.38-40	INSECT CONTROL	420	0	0	0	0	0
101-4542-431.38-41	FEES-ALARM SERVICE (ADT)	1,344	0	0	0	0	0
101-4542-431.38-88	CENTRAL GAR./MAINTENANCE	47,568	0	0	0	0	0
101-4542-431.38-89	CENTRAL GAR./VEH. SET-UP	10,473	0	0	0	0	0
101-4542-431.38-90	VEHICLE REPAIR/ACCIDENT	69	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	142,983	0	0	0	0	0
101-4542-431.39-11	PAGERS	144	0	0	0	0	0
101-4542-431.39-50	EQUIPMENT-OTHER	8	0	0	0	0	0
*	RENTALS/LEASES	152	0	0	0	0	0
101-4542-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-4542-431.44-01	TELEPHONE	3,474	0	0	0	0	0
101-4542-431.44-04	TELEPHONE-MOBILE	8,550	0	0	0	0	0
*	COMMUNICATION CHARGES	12,024	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4542-431.45-01	DUES	840	0	0	0	0	0
101-4542-431.45-02	SUBSCRIPTIONS	70	0	0	0	0	0
101-4542-431.45-04	U.P.S./FED EX	265	0	0	0	0	0
101-4542-431.45-32	LICENSES/PERMITS	50	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,225	0	0	0	0	0
101-4542-431.61-01	OFFICE-DIRECT	178	0	0	0	0	0
101-4542-431.61-10	BOOKS/PERIODICALS/VIDEOS	254	0	0	0	0	0
101-4542-431.61-13	FIRST AID	129	0	0	0	0	0
101-4542-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	615	0	0	0	0	0
101-4542-431.61-80	OTHER	515	0	0	0	0	0
*	SUPPLIES-GENERAL	1,691	0	0	0	0	0
101-4542-431.62-01	NATURAL GAS	7,322	0	0	0	0	0
101-4542-431.62-04	ELECTRICITY-GEN'L	27,593	0	0	0	0	0
101-4542-431.62-05	ELECTRICITY-STREET LIGHTG	802,468	0	0	0	0	0
101-4542-431.62-40	FUEL	20,191	0	0	0	0	0
*	SUPPLIES-ENERGY	857,574	0	0	0	0	0
101-4542-431.64-80	OTHER	250	0	0	0	0	0
*	SUPPLIES-COMPUTER	250	0	0	0	0	0
101-4542-431.65-01	EQUIPMENT-LICENSED	60	0	0	0	0	0
101-4542-431.65-02	EQUIPMENT-NON-LICENSED	58,452	0	0	0	0	0
101-4542-431.65-05	BUILDING & GROUNDS	4,243	0	0	0	0	0
101-4542-431.65-07	STREET LIGHTING	97,784	0	0	0	0	0
101-4542-431.65-13	EQUIPMENT-TELEPHONE	187	0	0	0	0	0
101-4542-431.65-30	SIGNALS	34,005	0	0	0	0	0
101-4542-431.65-34	SIGNAGE	55	0	0	0	0	0
101-4542-431.65-99	OTHER	3,725	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	198,511	0	0	0	0	0
**	ELECTRICAL	2,482,280	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4548-431.10-01	FULL-TIME/REGULAR	2,521,801	0	0	0	0	0
101-4548-431.10-07	PART-TIME/SEASONAL	26,053	0	0	0	0	0
101-4548-431.10-31	OVERTIME/REGULAR	171,801	0	0	0	0	0
101-4548-431.10-50	SUPPLEMENT-VACTN BUY BACK	13,842	0	0	0	0	0
101-4548-431.10-51	SUPPLEMENT-FINAL PAY	12,368	0	0	0	0	0
101-4548-431.10-52	SUPPLEMENT-OTHER	7,603	0	0	0	0	0
101-4548-431.10-55	SUPPLEMENT-Y/E PAYOUT	100,934	0	0	0	0	0
101-4548-431.10-70	LONGEVITY PAY	29,990	0	0	0	0	0
*	SALARIES	2,884,392	0	0	0	0	0
101-4548-431.20-01	EMPLOYEE HEALTH INSURANCE	521,392	0	0	0	0	0
101-4548-431.20-04	RETIREE HEALTH INSURANCE	239,286	0	0	0	0	0
101-4548-431.20-10	FICA/SOCIAL SECURITY	170,592	0	0	0	0	0
101-4548-431.20-11	FICA/MEDICARE	40,397	0	0	0	0	0
101-4548-431.20-12	PENSION/IMRF	295,302	0	0	0	0	0
101-4548-431.20-20	CLOTHING-PROVIDED	13,627	0	0	0	0	0
101-4548-431.20-22	DUES-HEALTH/FITNESS	1,594	0	0	0	0	0
101-4548-431.20-37	INSURANCE/WORKERS COMP	35,000	0	0	0	0	0
101-4548-431.20-99	ACCRUED COMP ABS-Y/E ADJT	36,300	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,353,490	0	0	0	0	0
101-4548-431.34-02	BILLING-SEWERAGE CHARGES	499	0	0	0	0	0
*	UTILITY SERVICES	499	0	0	0	0	0
101-4548-431.36-01	SNOW REMOVAL	788,588	0	0	0	0	0
101-4548-431.36-13	DISPOSAL/LANDFILL CHARGES	33,600	0	0	0	0	0
101-4548-431.36-15	MOWING/LAWN-WEED	102,039	0	0	0	0	0
*	CLEANING SERVICES	924,227	0	0	0	0	0
101-4548-431.38-02	EQUIPMENT-NON-LICENSED	1,828	0	0	0	0	0
101-4548-431.38-03	EQUIPMENT-RADIOS	13,520	0	0	0	0	0
101-4548-431.38-05	BUILDING & GROUNDS	13,080	0	0	0	0	0
101-4548-431.38-06	STREETS & BRIDGES	5,348	0	0	0	0	0
101-4548-431.38-13	EQUIPMENT-TELEPHONE	108	0	0	0	0	0
101-4548-431.38-34	LANDSCAPING	962	0	0	0	0	0
101-4548-431.38-39	LANDSCAPE FERTILIZING	720	0	0	0	0	0
101-4548-431.38-40	INSECT CONTROL	56,188	0	0	0	0	0
101-4548-431.38-88	CENTRAL GAR./MAINTENANCE	714,144	0	0	0	0	0
101-4548-431.38-89	CENTRAL GAR./VEH. SET-UP	14,171	0	0	0	0	0
101-4548-431.38-90	VEHICLE REPAIR/ACCIDENT	3,723	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	823,792	0	0	0	0	0
101-4548-431.39-11	PAGERS	579	0	0	0	0	0
101-4548-431.39-30	PORTO TOILETS	1,317	0	0	0	0	0
101-4548-431.39-50	EQUIPMENT-OTHER	1,737	0	0	0	0	0
*	RENTALS/LEASES	3,633	0	0	0	0	0
101-4548-431.40-40	LIABILITY INSURANCE	60,000	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	INSURANCE	60,000	0	0	0	0	0
101-4548-431.42-01	EDUCATION/TRAINING	5,020	0	0	0	0	0
101-4548-431.42-05	CONFERENCES/SEMINARS	75	0	0	0	0	0
101-4548-431.42-12	FEES-TOLL RD BILLING/CHG	150	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	5,245	0	0	0	0	0
101-4548-431.44-01	TELEPHONE	8,427	0	0	0	0	0
101-4548-431.44-04	TELEPHONE-MOBILE	1,216	0	0	0	0	0
*	COMMUNICATION CHARGES	9,643	0	0	0	0	0
101-4548-431.45-01	DUES	639	0	0	0	0	0
101-4548-431.45-03	POSTAGE	27	0	0	0	0	0
101-4548-431.45-04	U.P.S./FED EX	120	0	0	0	0	0
101-4548-431.45-07	COPIER COSTS	780	0	0	0	0	0
101-4548-431.45-12	ADVERTISING/PUBLICATION	492	0	0	0	0	0
101-4548-431.45-32	LICENSES/PERMITS	1,439	0	0	0	0	0
101-4548-431.45-77	WEATHER SERVICE FEES	1,800	0	0	0	0	0
101-4548-431.45-79	ANSWERING SERVICE FEES	2,927	0	0	0	0	0
*	OTHER SERVICES & CHARGES	8,224	0	0	0	0	0
101-4548-431.61-01	OFFICE-DIRECT	1,958	0	0	0	0	0
101-4548-431.61-02	OFFICE-CENTRAL STORES	521	0	0	0	0	0
101-4548-431.61-13	FIRST AID	949	0	0	0	0	0
101-4548-431.61-19	FLAGS/BANNERS	1,974	0	0	0	0	0
101-4548-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,496	0	0	0	0	0
101-4548-431.61-80	OTHER	572	0	0	0	0	0
*	SUPPLIES-GENERAL	16,470	0	0	0	0	0
101-4548-431.62-04	ELECTRICITY-GEN'L	2,812	0	0	0	0	0
101-4548-431.62-40	FUEL	179,034	0	0	0	0	0
*	SUPPLIES-ENERGY	181,846	0	0	0	0	0
101-4548-431.63-36	SNOW PLOW BLADES	24,703	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	24,703	0	0	0	0	0
101-4548-431.65-01	EQUIPMENT-LICENSED	876	0	0	0	0	0
101-4548-431.65-02	EQUIPMENT-NON-LICENSED	14,233	0	0	0	0	0
101-4548-431.65-05	BUILDING & GROUNDS	17,176	0	0	0	0	0
101-4548-431.65-13	EQUIPMENT-TELEPHONE	51	0	0	0	0	0
101-4548-431.65-20	PAVEMENT MARKING	27,880	0	0	0	0	0
101-4548-431.65-21	GRAVEL/SAND/DIRT	7,842	0	0	0	0	0
101-4548-431.65-22	HOT MIX/COLD MIX	122,214	0	0	0	0	0
101-4548-431.65-32	SALT/SAND	3,861	0	0	0	0	0
101-4548-431.65-34	SIGNAGE	37,251	0	0	0	0	0
101-4548-431.65-36	CHEMICALS	2,630	0	0	0	0	0
101-4548-431.65-38	INSECT CONTROL	39,390	0	0	0	0	0
101-4548-431.65-99	OTHER	2,090	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	SUPPLIES-REPAIRS/MTCE	275,494	0	0	0	0	0
**	STREET MAINTENANCE	6,571,658	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-4554-419.10-01	FULL-TIME/REGULAR	262,019	0	0	0	0	0
101-4554-419.10-06	PART-TIME/REGULAR	34,519	0	0	0	0	0
101-4554-419.10-07	PART-TIME/SEASONAL	33,279	0	0	0	0	0
101-4554-419.10-09	PART-TIME/TEMPORARY	1,182	0	0	0	0	0
101-4554-419.10-10	PRIOR YEAR RETRO	162-	0	0	0	0	0
101-4554-419.10-31	OVERTIME/REGULAR	24,733	0	0	0	0	0
101-4554-419.10-50	SUPPLEMENT-VACTN BUY BACK	2,983	0	0	0	0	0
101-4554-419.10-52	SUPPLEMENT-OTHER	2,963	0	0	0	0	0
101-4554-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,233	0	0	0	0	0
101-4554-419.10-70	LONGEVITY PAY	921	0	0	0	0	0
*	SALARIES	371,670	0	0	0	0	0
101-4554-419.20-01	EMPLOYEE HEALTH INSURANCE	72,752	0	0	0	0	0
101-4554-419.20-04	RETIREE HEALTH INSURANCE	30,393	0	0	0	0	0
101-4554-419.20-10	FICA/SOCIAL SECURITY	22,138	0	0	0	0	0
101-4554-419.20-11	FICA/MEDICARE	5,177	0	0	0	0	0
101-4554-419.20-12	PENSION/IMRF	35,702	0	0	0	0	0
101-4554-419.20-20	CLOTHING-PROVIDED	2,042	0	0	0	0	0
101-4554-419.20-37	INSURANCE/WORKERS COMP	11,000	0	0	0	0	0
101-4554-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,400-	0	0	0	0	0
*	EMPLOYEE BENEFITS	177,804	0	0	0	0	0
101-4554-419.36-03	JANITORIAL	900	0	0	0	0	0
101-4554-419.36-15	MOWING/LAWN-WEED	30,040	0	0	0	0	0
*	CLEANING SERVICES	30,940	0	0	0	0	0
101-4554-419.38-02	EQUIPMENT-NON-LICENSED	10,744	0	0	0	0	0
101-4554-419.38-03	EQUIPMENT-RADIOS	2,116	0	0	0	0	0
101-4554-419.38-05	BUILDING & GROUNDS	57,263	0	0	0	0	0
101-4554-419.38-34	LANDSCAPING	3,600	0	0	0	0	0
101-4554-419.38-40	INSECT CONTROL	240	0	0	0	0	0
101-4554-419.38-41	FEES-ALARM SERVICE	684	0	0	0	0	0
101-4554-419.38-88	CENTRAL GAR./MAINTENANCE	58,039	0	0	0	0	0
101-4554-419.38-90	VEHICLE REPAIR./ACCIDENT	553	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	133,239	0	0	0	0	0
101-4554-419.39-50	EQUIPMENT-OTHER	330	0	0	0	0	0
*	RENTALS/LEASES	330	0	0	0	0	0
101-4554-419.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-4554-419.42-01	EDUCATION/TRAINING	1,500	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,500	0	0	0	0	0
101-4554-419.45-01	DUES	79	0	0	0	0	0
101-4554-419.45-03	POSTAGE	63	0	0	0	0	0
101-4554-419.45-32	LICENSES/PERMITS	50	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	OTHER SERVICES & CHARGES	192	0	0	0	0	0
101-4554-419.61-01	OFFICE-DIRECT	2	0	0	0	0	0
101-4554-419.61-19	FLAGS/BANNERS	3,482	0	0	0	0	0
101-4554-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	277	0	0	0	0	0
*	SUPPLIES-GENERAL	3,761	0	0	0	0	0
101-4554-419.62-40	FUEL	13,657	0	0	0	0	0
*	SUPPLIES-ENERGY	13,657	0	0	0	0	0
101-4554-419.65-01	EQUIPMENT/LICENSED	184	0	0	0	0	0
101-4554-419.65-02	EQUIPMENT-NON-LICENSED	836	0	0	0	0	0
101-4554-419.65-05	BUILDING & GROUNDS	36,299	0	0	0	0	0
101-4554-419.65-13	EQUIPMENT-TELEPHONE	35	0	0	0	0	0
101-4554-419.65-31	GRAFFITI REMOVAL SUPPLIES	3,990	0	0	0	0	0
101-4554-419.65-40	TREES	1,789	0	0	0	0	0
101-4554-419.65-99	OTHER	48	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	43,181	0	0	0	0	0
**	DOWNTOWN MAINTENANCE	777,474	0	0	0	0	0
***	PUBLIC PROPERTY	10,123,766	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5002-451.10-01	FULL-TIME/REGULAR	280,503	0	0	0	0	0
101-5002-451.10-25	VEHICLE USE	387	0	0	0	0	0
101-5002-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,710	0	0	0	0	0
101-5002-451.10-51	SUPPLEMENT-FINAL PAY	14,811	0	0	0	0	0
101-5002-451.10-52	SUPPLEMENT-OTHER	2,000	0	0	0	0	0
101-5002-451.10-55	SUPPLEMENT-Y/E PAYOUT	19,840	0	0	0	0	0
101-5002-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,500	0	0	0	0	0
101-5002-451.10-70	LONGEVITY PAY	605	0	0	0	0	0
*	SALARIES	325,356	0	0	0	0	0
101-5002-451.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
101-5002-451.20-04	RETIREE HEALTH INSURANCE	11,986	0	0	0	0	0
101-5002-451.20-10	FICA/SOCIAL SECURITY	20,577	0	0	0	0	0
101-5002-451.20-11	FICA/MEDICARE	4,895	0	0	0	0	0
101-5002-451.20-12	PENSION/IMRF	35,864	0	0	0	0	0
101-5002-451.20-22	DUES-HEALTH/FITNESS	593	0	0	0	0	0
101-5002-451.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
101-5002-451.20-99	ACCRUED COMP ABS-Y/E ADJT	12,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	138,017	0	0	0	0	0
101-5002-451.32-07	ENGINEERING/SURVEYING	625	0	0	0	0	0
101-5002-451.32-20	CONTRACTED SERVICES	13,636	0	0	0	0	0
*	PROFESSIONAL FEES	14,261	0	0	0	0	0
101-5002-451.34-02	BILLING-SEWERAGE CHARGES	426	0	0	0	0	0
*	UTILITY SERVICES	426	0	0	0	0	0
101-5002-451.38-02	EQUIPMENT-NON-LICENSED	137	0	0	0	0	0
101-5002-451.38-13	EQUIPMENT-TELEPHONE	334	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	471	0	0	0	0	0
101-5002-451.39-10	COPY MACHINES	3,240	0	0	0	0	0
101-5002-451.39-50	EQUIPMENT-OTHER	126	0	0	0	0	0
*	RENTALS/LEASES	3,366	0	0	0	0	0
101-5002-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-5002-451.42-03	TRAVEL/MEETINGS	82	0	0	0	0	0
101-5002-451.42-05	CONFERENCES/SEMINARS	213	0	0	0	0	0
101-5002-451.42-07	MILEAGE	918	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,213	0	0	0	0	0
101-5002-451.44-01	TELEPHONE	22,426	0	0	0	0	0
101-5002-451.44-04	TELEPHONE-MOBILE	2,794	0	0	0	0	0
*	COMMUNICATION CHARGES	25,220	0	0	0	0	0
101-5002-451.45-01	DUES	1,841	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5002-451.45-02	SUBSCRIPTIONS	182	0	0	0	0	0
101-5002-451.45-03	POSTAGE	152	0	0	0	0	0
101-5002-451.45-07	COPIER COSTS	24	0	0	0	0	0
101-5002-451.45-12	ADVERTISING/PUBLICATION	930	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,129	0	0	0	0	0
101-5002-451.50-27	GRANT/AQUATIC SUBSIDY	230,900	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	230,900	0	0	0	0	0
101-5002-451.61-01	OFFICE-DIRECT	1,048	0	0	0	0	0
101-5002-451.61-02	OFFICE-CENTRAL STORES	67	0	0	0	0	0
101-5002-451.61-78	BOTTLED WATER	63	0	0	0	0	0
*	SUPPLIES-GENERAL	1,178	0	0	0	0	0
101-5002-451.65-05	BUILDING & GROUNDS	149	0	0	0	0	0
101-5002-451.65-13	EQUIPMENT-TELEPHONE	154	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	303	0	0	0	0	0
**	PARKS ADMINISTRATION	745,040	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5043-451.10-01	FULL-TIME/REGULAR	755,944	0	0	0	0	0
101-5043-451.10-06	PART-TIME/REGULAR	20-	0	0	0	0	0
101-5043-451.10-07	PART-TIME/SEASONAL	68,119	0	0	0	0	0
101-5043-451.10-09	PART-TIME/TEMPORARY	13,614	0	0	0	0	0
101-5043-451.10-10	PRIOR YEAR RETRO	390-	0	0	0	0	0
101-5043-451.10-31	OVERTIME/REGULAR	54,024	0	0	0	0	0
101-5043-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,117	0	0	0	0	0
101-5043-451.10-51	SUPPLEMENT-FINAL PAY	13,895	0	0	0	0	0
101-5043-451.10-52	SUPPLEMENT-OTHER	3,588	0	0	0	0	0
101-5043-451.10-55	SUPPLEMENT-Y/E PAYOUT	24,230	0	0	0	0	0
101-5043-451.10-70	LONGEVITY PAY	10,841	0	0	0	0	0
*	SALARIES	949,962	0	0	0	0	0
101-5043-451.20-01	EMPLOYEE HEALTH INSURANCE	121,254	0	0	0	0	0
101-5043-451.20-04	RETIREE HEALTH INSURANCE	65,629	0	0	0	0	0
101-5043-451.20-10	FICA/SOCIAL SECURITY	57,028	0	0	0	0	0
101-5043-451.20-11	FICA/MEDICARE	13,338	0	0	0	0	0
101-5043-451.20-12	PENSION/IMRF	93,621	0	0	0	0	0
101-5043-451.20-20	CLOTHING-PROVIDED	5,146	0	0	0	0	0
101-5043-451.20-21	CLOTHING-DAMAGED/REPLACED	102	0	0	0	0	0
101-5043-451.20-22	DUES-HEALTH/FITNESS	200	215	0	0	0	0
101-5043-451.20-24	TOOLS-REIMBURSEMENT	1,282	0	0	0	0	0
101-5043-451.20-37	INSURANCE/WORKERS COMP	30,000	0	0	0	0	0
101-5043-451.20-99	ACCRUED COMP ABS-Y/E ADJT	5,400	0	0	0	0	0
*	EMPLOYEE BENEFITS	393,000	215	0	0	0	0
101-5043-451.32-25	SECURITY	89,800	0	0	0	0	0
101-5043-451.32-50	TEMPORARY SERVICES	22,187	0	0	0	0	0
*	PROFESSIONAL FEES	111,987	0	0	0	0	0
101-5043-451.34-02	BILLING-SEWERAGE CHARGES	499	0	0	0	0	0
*	UTILITY SERVICES	499	0	0	0	0	0
101-5043-451.36-03	JANITORIAL	171	0	0	0	0	0
101-5043-451.36-13	DISPOSAL/LANDFILL CHARGES	8,417	0	0	0	0	0
101-5043-451.36-99	OTHER	1,200	0	0	0	0	0
*	CLEANING SERVICES	9,788	0	0	0	0	0
101-5043-451.38-01	EQUIPMENT-LICENSED	890	0	0	0	0	0
101-5043-451.38-02	EQUIPMENT-NON-LICENSED	4,266	0	0	0	0	0
101-5043-451.38-03	EQUIPMENT-RADIOS	3,931	0	0	0	0	0
101-5043-451.38-05	BUILDING & GROUNDS	90,101	0	0	0	0	0
101-5043-451.38-13	EQUIPMENT-TELEPHONE	441	0	0	0	0	0
101-5043-451.38-41	FEES-ALARM SERVICE	3,390	0	0	0	0	0
101-5043-451.38-88	CENTRAL GAR./MAINTENANCE	136,558	0	0	0	0	0
101-5043-451.38-90	VEHICLE REPAIR/ACCIDENT	7,961	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	247,538	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5043-451.39-30	PORTO TOILETS	17,072	0	0	0	0	0
101-5043-451.39-50	EQUIPMENT-OTHER	1,630	0	0	0	0	0
*	RENTALS/LEASES	18,702	0	0	0	0	0
101-5043-451.40-40	LIABILITY INSURANCE	12,000	0	0	0	0	0
*	INSURANCE	12,000	0	0	0	0	0
101-5043-451.42-01	EDUCATION/TRAINING	280	0	0	0	0	0
101-5043-451.42-03	TRAVEL/MEETINGS	109	0	0	0	0	0
101-5043-451.42-05	CONFERENCES/SEMINARS	125	0	0	0	0	0
101-5043-451.42-12	FEES-TOLL RD BILLING/CHG	2	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	516	0	0	0	0	0
101-5043-451.44-01	TELEPHONE	3	0	0	0	0	0
101-5043-451.44-04	TELEPHONE-MOBILE	1,526	0	0	0	0	0
*	COMMUNICATION CHARGES	1,529	0	0	0	0	0
101-5043-451.45-01	DUES	690	0	0	0	0	0
101-5043-451.45-03	POSTAGE	9	0	0	0	0	0
101-5043-451.45-07	COPIER COSTS	1	0	0	0	0	0
101-5043-451.45-12	ADVERTISING/PUBLICATION	16	0	0	0	0	0
101-5043-451.45-23	COPYING SERVICES	43	0	0	0	0	0
101-5043-451.45-32	LICENSES/PERMITS	70	0	0	0	0	0
*	OTHER SERVICES & CHARGES	829	0	0	0	0	0
101-5043-451.50-72	S.P.-PARKS SPECIAL EVENTS	18,960	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	18,960	0	0	0	0	0
101-5043-451.61-01	OFFICE-DIRECT	1,235	0	0	0	0	0
101-5043-451.61-13	FIRST AID	672	0	0	0	0	0
101-5043-451.61-19	FLAGS/BANNERS	1,812	0	0	0	0	0
101-5043-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,448	0	0	0	0	0
101-5043-451.61-80	OTHER	23	0	0	0	0	0
*	SUPPLIES-GENERAL	13,190	0	0	0	0	0
101-5043-451.62-01	NATURAL GAS	22,921	0	0	0	0	0
101-5043-451.62-04	ELECTRICITY-GEN'L	61,661	0	0	0	0	0
101-5043-451.62-30	OIL & LUBRICANTS	163	0	0	0	0	0
101-5043-451.62-40	FUEL	36,476	0	0	0	0	0
*	SUPPLIES-ENERGY	121,221	0	0	0	0	0
101-5043-451.65-01	EQUIPMENT-LICENSED	628	0	0	0	0	0
101-5043-451.65-02	EQUIPMENT-NON-LICENSED	11,507	0	0	0	0	0
101-5043-451.65-05	BUILDING & GROUNDS	83,319	0	0	0	0	0
101-5043-451.65-13	EQUIPMENT-TELEPHONE	593	0	0	0	0	0
101-5043-451.65-21	GRAVEL/SAND/DIRT	17,435	0	0	0	0	0
101-5043-451.65-34	SIGNAGE	110	0	0	0	0	0
101-5043-451.65-36	CHEMICALS	13,919	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5043-451.65-37	FERTILIZER	8,900	0	0	0	0	0
101-5043-451.65-39	PLANTS & SEEDINGS	47,099	0	0	0	0	0
101-5043-451.65-40	TREES	2,000	0	0	0	0	0
101-5043-451.65-44	TABLES/BENCHES/CHAIRS	980	0	0	0	0	0
101-5043-451.65-99	OTHER	58	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	186,548	0	0	0	0	0
**	PARKS OPERATION & MAINT	2,086,269	215	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-5044-451.10-01	FULL-TIME/REGULAR	269,117	0	0	0	0	0
101-5044-451.10-06	PART-TIME/REGULAR	11,053	0	0	0	0	0
101-5044-451.10-07	PART-TIME/SEASONAL	54,459	0	0	0	0	0
101-5044-451.10-09	PART-TIME/TEMPORARY	9,433	0	0	0	0	0
101-5044-451.10-31	OVERTIME/REGULAR	4,329	0	0	0	0	0
101-5044-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,816	0	0	0	0	0
101-5044-451.10-55	SUPPLEMENT-Y/E PAYOUT	6,485	0	0	0	0	0
101-5044-451.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-5044-451.10-70	LONGEVITY PAY	2,020	0	0	0	0	0
*	SALARIES	364,312	0	0	0	0	0
101-5044-451.20-01	EMPLOYEE HEALTH INSURANCE	72,752	0	0	0	0	0
101-5044-451.20-04	RETIREE HEALTH INSURANCE	19,654	0	0	0	0	0
101-5044-451.20-10	FICA/SOCIAL SECURITY	21,729	0	0	0	0	0
101-5044-451.20-11	FICA/MEDICARE	5,082	0	0	0	0	0
101-5044-451.20-12	PENSION/IMRF	33,711	0	0	0	0	0
101-5044-451.20-20	CLOTHING-PROVIDED	2,661	0	0	0	0	0
101-5044-451.20-22	DUES-HEALTH/FITNESS	1,098	0	0	0	0	0
101-5044-451.20-37	INSURANCE/WORKERS COMP	4,800	0	0	0	0	0
101-5044-451.20-99	ACCRUED COMP ABS-Y/E ADJT	1,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	162,487	0	0	0	0	0
101-5044-451.32-40	VETERINARY	16,634	0	0	0	0	0
101-5044-451.32-50	TEMPORARY SERVICES	1,489	0	0	0	0	0
*	PROFESSIONAL FEES	18,123	0	0	0	0	0
101-5044-451.38-01	EQUIPMENT-LICENSED	595	0	0	0	0	0
101-5044-451.38-02	EQUIPMENT-NON-LICENSED	5,851	0	0	0	0	0
101-5044-451.38-03	EQUIPMENT-RADIOS	287	0	0	0	0	0
101-5044-451.38-05	BUILDING & GROUNDS	35,034	0	0	0	0	0
101-5044-451.38-40	INSECT CONTROL	2,090	0	0	0	0	0
101-5044-451.38-41	FEES-ALARM SERVICE	8,949	0	0	0	0	0
101-5044-451.38-88	CENTRAL GAR./MAINTENANCE	2,902	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	55,708	0	0	0	0	0
101-5044-451.39-50	EQUIPMENT-OTHER	48	0	0	0	0	0
101-5044-451.39-99	OTHER	3,646	0	0	0	0	0
*	RENTALS/LEASES	3,694	0	0	0	0	0
101-5044-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
101-5044-451.42-01	EDUCATION/TRAINING	987	0	0	0	0	0
101-5044-451.42-12	FEES-TOLL RD BILLING/CHG	10	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	997	0	0	0	0	0
101-5044-451.44-01	TELEPHONE	4,473	0	0	0	0	0
101-5044-451.44-04	TELEPHONE-MOBILE	2,662	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	COMMUNICATION CHARGES	7,135	0	0	0	0	0
101-5044-451.45-01	DUES	1,717	0	0	0	0	0
101-5044-451.45-02	SUBSCRIPTIONS	344	0	0	0	0	0
101-5044-451.45-03	POSTAGE	271	0	0	0	0	0
101-5044-451.45-12	ADVERTISING/PUBLICATION	14,428	0	0	0	0	0
101-5044-451.45-18	PROMO MATERIALS/SERVICES	10,518	0	0	0	0	0
101-5044-451.45-32	LICENSES/PERMITS	85	0	0	0	0	0
*	OTHER SERVICES & CHARGES	27,363	0	0	0	0	0
101-5044-451.50-50	GRANT/OTHER	2,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	2,000	0	0	0	0	0
101-5044-451.61-01	OFFICE-DIRECT	596	0	0	0	0	0
101-5044-451.61-09	CUSTOM PRINTING	9,588	0	0	0	0	0
101-5044-451.61-10	BOOKS/PERIODICALS/VIDEOS	111	0	0	0	0	0
101-5044-451.61-13	FIRST AID	426	0	0	0	0	0
101-5044-451.61-25	CONTROL OF ANIMALS	1,236	0	0	0	0	0
101-5044-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	156	0	0	0	0	0
101-5044-451.61-41	FURNITURE/FIXTURES	1,686	0	0	0	0	0
101-5044-451.61-80	OTHER	105	0	0	0	0	0
*	SUPPLIES-GENERAL	13,904	0	0	0	0	0
101-5044-451.62-40	FUEL	519	0	0	0	0	0
*	SUPPLIES-ENERGY	519	0	0	0	0	0
101-5044-451.65-02	EQUIPMENT-NON-LICENSED	60	0	0	0	0	0
101-5044-451.65-03	EQUIPMENT-RADIOS	1,648	0	0	0	0	0
101-5044-451.65-05	BUILDING & GROUNDS	37,637	0	0	0	0	0
101-5044-451.65-13	EQUIPMENT-TELEPHONE	49	0	0	0	0	0
101-5044-451.65-21	GRAVEL/SAND/DIRT	2,523	0	0	0	0	0
101-5044-451.65-23	FOOD FOR ANIMALS	31,982	0	0	0	0	0
101-5044-451.65-34	SIGNAGE	116	0	0	0	0	0
101-5044-451.65-39	PLANTS & SEEDINGS	631	0	0	0	0	0
101-5044-451.65-40	TREES	533	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	75,179	0	0	0	0	0
**	PHILLIPS PARK ZOO	732,621	0	0	0	0	0
***	PARKS	3,563,930	215	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	50,000	240,000	240,000	240,000	240,000	0
*	INSURANCE	50,000	240,000	240,000	240,000	240,000	0
**	NON-DEPARTMENTAL	50,000	240,000	240,000	240,000	240,000	0
***	NON-DEPARTMENTAL	50,000	240,000	240,000	240,000	240,000	0
****	GENERAL FUND	141,344,953	128,851,055	143,576,501	143,738,301	135,482,503	8,093,998-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	0	1,001,811	1,063,185	1,063,185	990,452	72,733-
120-4431-418.10-06	PART-TIME/REGULAR	0	31,465	27,409	27,409	29,700	2,291
120-4431-418.10-31	OVERTIME/REGULAR	0	44,666	50,000	50,000	35,000	15,000-
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	10,000	10,000	10,000	0
120-4431-418.10-51	SUPPLEMENT-FINAL PAY	0	47	0	0	0	0
120-4431-418.10-52	SUPPLEMENT-OTHER	0	5,004	3,750	3,750	3,800	50
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	38,000	38,000	38,000	0
120-4431-418.10-58	SUPPLEMENT-EDUCAT. BONUS	0	90	600	600	600	0
120-4431-418.10-70	LONGEVITY PAY	0	9,897	11,400	11,400	10,500	900-
*	SALARIES	0	1,092,980	1,204,344	1,204,344	1,118,052	86,292-
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	0	225,557	225,557	225,557	290,386	64,829
120-4431-418.20-04	RETIREE HEALTH INSURANCE	0	68,537	68,537	68,537	65,123	3,414-
120-4431-418.20-10	FICA/SOCIAL SECURITY	0	64,500	64,989	64,989	60,036	4,953-
120-4431-418.20-11	FICA/MEDICARE	0	15,085	15,215	15,215	14,042	1,173-
120-4431-418.20-12	PENSION/IMRF	0	121,310	121,482	121,482	125,011	3,529
120-4431-418.20-20	CLOTHING-PROVIDED	0	4,531	8,000	8,000	8,000	0
120-4431-418.20-21	CLOTHING-DAMAGED/REPLACED	0	0	1,000	1,000	1,000	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	0	800	2,100	2,100	1,200	900-
120-4431-418.20-24	TOOLS-REIMBURSEMENT	0	7,199	10,000	10,000	12,000	2,000
120-4431-418.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
120-4431-418.20-43	TERMINATION BENEFITS	0	16,239	16,239	16,239	0	16,239-
120-4431-418.20-45	EMPLOYEE RECOGNITION	0	0	1,000	1,000	0	1,000-
*	EMPLOYEE BENEFITS	0	529,758	540,119	540,119	588,798	48,679
120-4431-418.32-81	AUTO PARTS SERVICE	0	130,766	152,000	158,000	156,000	4,000
120-4431-418.32-99	OTHER	0	0	2,000	2,000	0	2,000-
*	PROFESSIONAL FEES	0	130,766	154,000	160,000	156,000	2,000
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	0	417	500	500	500	0
*	UTILITY SERVICES	0	417	500	500	500	0
120-4431-418.36-10	DISPOSAL/GARBAGE	0	3,730	4,500	4,500	2,500	2,000-
120-4431-418.36-99	OTHER	0	8,508	9,100	9,100	9,100	0
*	CLEANING SERVICES	0	12,238	13,600	13,600	11,600	2,000-
120-4431-418.38-01	EQUIPMENT-LICENSED	0	278,751	360,000	358,400	364,900	4,900
120-4431-418.38-02	EQUIPMENT-NON-LICENSED	0	3,070	50,000	44,000	50,000	0
120-4431-418.38-03	EQUIPMENT-RADIOS	0	1,848	4,000	4,000	4,000	0
120-4431-418.38-05	BUILDING & GROUNDS	0	21,142	18,000	24,000	9,000	9,000-
120-4431-418.38-11	COMPUTER-SOFTWARE	0	595	3,000	2,500	2,000	1,000-
120-4431-418.38-13	EQUIPMENT-TELEPHONE	0	0	3,000	0	1,000	2,000-
120-4431-418.38-15	EQUIPMENT-COPIER	0	213	0	300	0	0
120-4431-418.38-40	INSECT CONTROL	0	538	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	0	675	4,000	1,000	4,000	0
120-4431-418.38-99	OTHER	0	0	12,000	11,700	20,000	8,000
*	REPAIRS & MTCE. SERVICES	0	306,832	454,700	446,600	455,600	900

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-4431-418.39-50	EQUIPMENT-OTHER	0	1,463	0	1,600	0	0
*	RENTALS/LEASES	0	1,463	0	1,600	0	0
120-4431-418.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
120-4431-418.42-01	EDUCATION/TRAINING	0	1,650	10,000	10,000	0	10,000-
120-4431-418.42-03	TRAVEL/MEETINGS	0	50	0	0	0	0
120-4431-418.42-05	CONFERENCES/SEMINARS	0	840	500	500	0	500-
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	0	35	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	2,575	10,700	10,700	200	10,500-
120-4431-418.44-01	TELEPHONE	0	5,936	8,500	8,500	6,500	2,000-
120-4431-418.44-04	TELEPHONE-MOBILE	0	2,986	5,000	5,000	5,000	0
*	COMMUNICATION CHARGES	0	8,922	13,500	13,500	11,500	2,000-
120-4431-418.45-01	DUES	0	211	1,000	1,000	0	1,000-
120-4431-418.45-02	SUBSCRIPTIONS	0	0	1,000	1,000	0	1,000-
120-4431-418.45-03	POSTAGE	0	12	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	0	0	700	700	0	700-
120-4431-418.45-07	COPIER COSTS	0	0	500	500	200	300-
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	0	1,000	1,000	0	1,000-
120-4431-418.45-15	ON-LINE SERVICES	0	1,500	0	1,500	0	0
120-4431-418.45-32	LICENSES/PERMITS	0	762	1,400	1,400	1,400	0
*	OTHER SERVICES & CHARGES	0	2,485	5,800	7,300	1,800	4,000-
120-4431-418.61-01	OFFICE-DIRECT	0	794	2,500	2,500	2,500	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	0	700	700	500	200-
120-4431-418.61-09	CUSTOM PRINTING	0	1,272	0	1,700	0	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	1,000	0
120-4431-418.61-13	FIRST AID	0	1,199	1,800	1,800	1,800	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	103	10,000	10,000	0	10,000-
120-4431-418.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	0	1,000-
120-4431-418.61-80	OTHER	0	194	1,800	600	800	1,000-
*	SUPPLIES-GENERAL	0	3,562	18,800	19,300	6,600	12,200-
120-4431-418.62-01	NATURAL GAS	0	4,255	16,000	16,000	8,000	8,000-
120-4431-418.62-04	ELECTRICITY-GEN'L	0	636	1,200	1,200	1,200	0
120-4431-418.62-30	OIL & LUBRICANTS	0	0	46,000	46,000	0	46,000-
120-4431-418.62-40	FUEL	0	1,051,540	1,244,838	1,244,838	1,100,000	144,838-
120-4431-418.62-42	FUEL-GARAGE	0	2,453	6,800	6,800	5,700	1,100-
120-4431-418.62-43	FUEL CHARGEBACK	0	30,383-	0	0	0	0
*	SUPPLIES-ENERGY	0	1,028,501	1,314,838	1,314,838	1,114,900	199,938-
120-4431-418.64-01	PAPER-STOCK	0	211	400	400	400	0
120-4431-418.64-10	SOFTWARE APPLICATIONS	0	1,373	4,000	4,000	2,000	2,000-
120-4431-418.64-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	1,584	5,400	5,400	3,400	2,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-4431-418.65-01	EQUIPMENT-LICENSED	0	667,358	732,600	732,600	890,000	157,400
120-4431-418.65-02	EQUIPMENT-NON-LICENSED	0	40,490	67,000	67,000	52,000	15,000-
120-4431-418.65-03	EQUIPMENT-RADIOS	0	0	2,000	2,000	2,000	0
120-4431-418.65-05	BUILDING & GROUNDS	0	9,644	20,000	18,500	36,000	16,000
120-4431-418.65-08	EQUIPMENT-COMPUTERS	0	0	2,000	2,000	2,000	0
120-4431-418.65-13	EQUIPMENT-TELEPHONE	0	0	800	800	800	0
120-4431-418.65-99	OTHER	0	41	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	717,533	827,400	825,900	985,800	158,400
**	EQUIPMENT SERVICES	0	3,842,016	4,566,101	4,566,101	4,460,750	105,351-
***	OPERATIONS	0	3,842,016	4,566,101	4,566,101	4,460,750	105,351-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-4590-431.10-01	FULL-TIME/REGULAR	1,171,225	0	0	0	0	0
120-4590-431.10-06	PART-TIME/REGULAR	25,416	0	0	0	0	0
120-4590-431.10-10	PRIOR YEAR RETRO	765-	0	0	0	0	0
120-4590-431.10-31	OVERTIME/REGULAR	56,708	0	0	0	0	0
120-4590-431.10-50	SUPPLEMENT-VACTN BUY BACK	6,342	0	0	0	0	0
120-4590-431.10-51	SUPPLEMENT-FINAL PAY	7,817	0	0	0	0	0
120-4590-431.10-52	SUPPLEMENT-OTHER	6,616	0	0	0	0	0
120-4590-431.10-55	SUPPLEMENT-Y/E PAYOUT	35,994	0	0	0	0	0
120-4590-431.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
120-4590-431.10-70	LONGEVITY PAY	11,013	0	0	0	0	0
*	SALARIES	1,320,966	0	0	0	0	0
120-4590-431.20-01	EMPLOYEE HEALTH INSURANCE	242,508	0	0	0	0	0
120-4590-431.20-04	RETIREE HEALTH INSURANCE	116,478	0	0	0	0	0
120-4590-431.20-10	FICA/SOCIAL SECURITY	79,633	0	0	0	0	0
120-4590-431.20-11	FICA/MEDICARE	18,624	0	0	0	0	0
120-4590-431.20-12	PENSION/IMRF	136,004	0	0	0	0	0
120-4590-431.20-20	CLOTHING-PROVIDED	6,440	0	0	0	0	0
120-4590-431.20-21	CLOTHING-DAMAGED/REPLACED	27	0	0	0	0	0
120-4590-431.20-22	DUES-HEALTH/FITNESS	970	0	0	0	0	0
120-4590-431.20-24	TOOLS-REIMBURSEMENT	13,557	0	0	0	0	0
120-4590-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
120-4590-431.20-45	EMPLOYEE RECOGNITION	389	0	0	0	0	0
*	EMPLOYEE BENEFITS	618,230	0	0	0	0	0
120-4590-431.32-81	AUTO PARTS SERVICE	153,159	0	0	0	0	0
*	PROFESSIONAL FEES	153,159	0	0	0	0	0
120-4590-431.34-02	BILLING-SEWERAGE CHARGES	330	0	0	0	0	0
*	UTILITY SERVICES	330	0	0	0	0	0
120-4590-431.36-10	DISPOSAL/GARBAGE	4,872	0	0	0	0	0
120-4590-431.36-99	OTHER	8,124	0	0	0	0	0
*	CLEANING SERVICES	12,996	0	0	0	0	0
120-4590-431.38-01	EQUIPMENT-LICENSED	302,073	0	0	0	0	0
120-4590-431.38-02	EQUIPMENT-NON-LICENSED	31,039	0	0	0	0	0
120-4590-431.38-03	EQUIPMENT-RADIOS	3,695	0	0	0	0	0
120-4590-431.38-05	BUILDING & GROUNDS	12,603	0	0	0	0	0
120-4590-431.38-11	COMPUTER-SOFTWARE	2,495	0	0	0	0	0
120-4590-431.38-13	EQUIPMENT-TELEPHONE	1,124	0	0	0	0	0
120-4590-431.38-40	INSECT CONTROL	828	0	0	0	0	0
120-4590-431.38-47	LEAK DETECTION SERVICES	585	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	354,442	0	0	0	0	0
120-4590-431.39-50	EQUIPMENT-OTHER	1,651	0	0	0	0	0
*	RENTALS/LEASES	1,651	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
120-4590-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
120-4590-431.42-01	EDUCATION/TRAINING	1,992	0	0	0	0	0
120-4590-431.42-05	CONFERENCES/SEMINARS	920	0	0	0	0	0
120-4590-431.42-12	FEES-TOLL RD BILLING/CHG	96	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,008	0	0	0	0	0
120-4590-431.44-01	TELEPHONE	5,540	0	0	0	0	0
120-4590-431.44-04	TELEPHONE-MOBILE	4,382	0	0	0	0	0
*	COMMUNICATION CHARGES	9,922	0	0	0	0	0
120-4590-431.45-01	DUES	399	0	0	0	0	0
120-4590-431.45-03	POSTAGE	13	0	0	0	0	0
120-4590-431.45-04	U.P.S./FED EX	52	0	0	0	0	0
120-4590-431.45-07	COPIER COSTS	15	0	0	0	0	0
120-4590-431.45-15	ON-LINE SERVICES	1,500	0	0	0	0	0
120-4590-431.45-32	LICENSES/PERMITS	680	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,659	0	0	0	0	0
120-4590-431.61-01	OFFICE-DIRECT	362	0	0	0	0	0
120-4590-431.61-02	OFFICE-CENTRAL STORES	191	0	0	0	0	0
120-4590-431.61-09	CUSTOM PRINTING	1,997	0	0	0	0	0
120-4590-431.61-13	FIRST AID	1,564	0	0	0	0	0
120-4590-431.61-80	OTHER	622	0	0	0	0	0
*	SUPPLIES-GENERAL	4,736	0	0	0	0	0
120-4590-431.62-01	NATURAL GAS	14,292	0	0	0	0	0
120-4590-431.62-04	ELECTRICITY-GEN'L	1,135	0	0	0	0	0
120-4590-431.62-30	OIL & LUBRICANTS	971	0	0	0	0	0
120-4590-431.62-40	FUEL	976,901	0	0	0	0	0
120-4590-431.62-42	FUEL-GARAGE	4,414	0	0	0	0	0
120-4590-431.62-43	FUEL CHARGEBACK	1,076,465-	0	0	0	0	0
*	SUPPLIES-ENERGY	78,752-	0	0	0	0	0
120-4590-431.64-10	SOFTWARE APPLICATIONS	995	0	0	0	0	0
*	SUPPLIES-COMPUTER	995	0	0	0	0	0
120-4590-431.65-01	EQUIPMENT-LICENSED	844,714	0	0	0	0	0
120-4590-431.65-02	EQUIPMENT-NON-LICENSED	49,010	0	0	0	0	0
120-4590-431.65-05	BUILDING & GROUNDS	21,598	0	0	0	0	0
120-4590-431.65-13	EQUIPMENT-TELEPHONE	99	0	0	0	0	0
120-4590-431.65-34	SIGNAGE	40	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	915,461	0	0	0	0	0
**	EQUIPMENT SERVICES	3,321,003	0	0	0	0	0
***	PUBLIC PROPERTY	3,321,003	0	0	0	0	0
****	EQUIPMENT SERVICES FUND	3,321,003	3,842,016	4,566,101	4,566,101	4,460,750	105,351-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4420-418.76-38	SIGNAL / INTERCONNENCT	0	104,701	367,500	367,500	522,800	155,300
203-4420-418.76-39	TRAFFIC SIGNALS	0	59,452	620,000	620,000	560,500	59,500-
*	CAPITAL OUTLAY-MFT	0	164,153	987,500	987,500	1,083,300	95,800
203-4420-418.79-11	RTE 25 TRAFFIC SIGNAL	0	77,297	90,600	90,600	13,300	77,300-
203-4420-418.79-12	N.Y. TRAFFIC SIGNAL INTER	0	128,718	162,000	162,000	33,300	128,700-
203-4420-418.79-17	LAKE STREET SIGNAL	0	58,567	201,000	201,000	142,100	58,900-
*	CAPITAL OUTLAY-ROADS	0	264,582	453,600	453,600	188,700	264,900-
**	ELECTRICAL MAINTENANCE	0	428,735	1,441,100	1,441,100	1,272,000	169,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	0	17,889	29,000	29,000	29,000	0
*	PROFESSIONAL FEES	0	17,889	29,000	29,000	29,000	0
203-4460-431.65-32	SALT/SAND	0	780,302	1,100,000	1,000,000	1,100,000	0
203-4460-431.65-33	CHLORIDE	0	2,447	21,000	21,000	21,000	0
*	SUPPLIES-REPAIRS/MTCE	0	782,749	1,121,000	1,021,000	1,121,000	0
203-4460-431.76-09	RESURFACING PROGRAM	0	1,738,488	2,100,000	2,075,000	3,100,000	1,000,000
203-4460-431.76-32	I.T./MITCHELL-FARNSWORTH	0	987,185	1,904,400	1,904,400	900,000	1,004,400-
203-4460-431.76-42	ILLINOIS AVENUE BRIDGE	0	285,987	400,000	400,000	0	400,000-
203-4460-431.76-43	WOOD STREET BRIDGE	0	508,249	1,790,000	1,790,000	200,000	1,590,000-
203-4460-431.76-44	SULLIVAN RD BRIDGE	0	0	300,000	300,000	300,000	0
203-4460-431.76-45	RECKINGER ROAD BRIDGE	0	89,450	800,000	550,000	950,000	150,000
203-4460-431.76-46	DOWNER PL BRIDGES	0	19,134	300,000	650,000	800,000	500,000
203-4460-431.76-48	INDIAN TRAIL BRIDGE	0	153,149	300,000	300,000	330,000	30,000
203-4460-431.76-49	OHIO STREET BRIDGE	0	98,354	200,000	200,000	200,000	0
203-4460-431.76-50	SHEFFER ROAD BRIDGE	0	0	0	0	50,000	50,000
203-4460-431.76-59	INDIAN TR-HIGHLAND - LAKE	0	0	100,000	100,000	0	100,000-
203-4460-431.76-64	INDIAN TR-RANDAL-HIGHLAND	0	0	0	150,000	110,000	110,000
203-4460-431.76-65	SULLIVAN EDGELAWN-ORCHARD	0	4,200	0	25,000	171,000	171,000
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	0	0	0	150,000	150,000
*	CAPITAL OUTLAY-MFT	0	3,884,196	8,194,400	8,444,400	7,261,000	933,400-
203-4460-431.79-20	W. INDIAN TR-HIGHLAND-LK	0	0	100,000	100,000	150,000	50,000
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	0	18,902	1,200,000	1,050,000	500,000	700,000-
*	CAPITAL OUTLAY-ROADS	0	18,902	1,300,000	1,150,000	650,000	650,000-
**	STREET MAINTENANCE	0	4,703,736	10,644,400	10,644,400	9,061,000	1,583,400-
***	OPERATIONS	0	5,132,471	12,085,500	12,085,500	10,333,000	1,752,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4542-431.76-34	ORCHARD RD/JERICHO RD INT	34,131-	0	0	0	0	0
203-4542-431.76-36	GALENA BL TFC SG INTERCON	14,483	0	0	0	0	0
203-4542-431.76-38	SIGNAL / INTERCONNECT	91,985	0	0	0	0	0
203-4542-431.76-39	TRAFFIC SIGNALS	25,711	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	98,048	0	0	0	0	0
203-4542-431.79-11	RTE 25 TRAFFIC SIGNAL	57,711	0	0	0	0	0
203-4542-431.79-12	N.Y. TRAFFIC SIGNAL INTER	16,989	0	0	0	0	0
203-4542-431.79-17	LAKE STREET SIGNAL	79,593	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	154,293	0	0	0	0	0
**	ELECTRICAL	252,341	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
203-4548-431.32-26	BRIDGE INSPECTIONS	27,063	0	0	0	0	0
*	PROFESSIONAL FEES	27,063	0	0	0	0	0
203-4548-431.65-32	SALT/SAND	1,359,391	0	0	0	0	0
203-4548-431.65-33	CHLORIDE	9,932	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,369,323	0	0	0	0	0
203-4548-431.76-08	2008 RESURFACING PROGRAM	24,221	0	0	0	0	0
203-4548-431.76-09	RESURFACING PROGRAM	2,236,752	0	0	0	0	0
203-4548-431.76-32	I.T./MITCHELL-FARNSWORTH	436,716	0	0	0	0	0
203-4548-431.76-43	WOOD STREET BRIDGE	363,179	0	0	0	0	0
203-4548-431.76-45	RECKINGER ROAD BRIDGE	25,927	0	0	0	0	0
203-4548-431.76-46	DOWNER PL BRIDGES	59,367	0	0	0	0	0
203-4548-431.76-49	OHIO STREET BRIDGE	109,873	0	0	0	0	0
203-4548-431.76-95	ROADS /STREETS	58,966	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	3,315,001	0	0	0	0	0
203-4548-431.79-51	EAST N.Y. ST- SEGMENT II	239,099	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	239,099	0	0	0	0	0
**	STREET MAINTENANCE	4,950,486	0	0	0	0	0
***	PUBLIC PROPERTY	5,202,827	0	0	0	0	0
****	MOTOR FUEL TAX FUND	5,202,827	5,132,471	12,085,500	12,085,500	10,333,000	1,752,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
204-1810-433.10-01	FULL-TIME/REGULAR	0	44,681	48,173	48,173	44,217	3,956-
204-1810-433.10-31	OVERTIME/REGULAR	0	4,817	0	0	0	0
204-1810-433.10-52	SUPPLEMENT-OTHER	0	0	100	100	0	100-
204-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	1,200	1,200	1,200	0
204-1810-433.10-70	LONGEVITY PAY	0	742	800	800	900	100
*	SALARIES	0	50,240	50,273	50,273	46,317	3,956-
204-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	0	13,670	13,670	13,670	17,599	3,929
204-1810-433.20-04	RETIREE HEALTH INSURANCE	0	12,145	12,145	12,145	15,894	3,749
204-1810-433.20-10	FICA/SOCIAL SECURITY	0	2,921	2,831	2,831	2,551	280-
204-1810-433.20-11	FICA/MEDICARE	0	683	662	662	597	65-
204-1810-433.20-12	PENSION/IMRF	0	5,582	5,352	5,352	5,404	52
204-1810-433.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
204-1810-433.20-43	TERMINATION BENEFITS	0	1,709	1,709	1,709	0	1,709-
*	EMPLOYEE BENEFITS	0	42,710	42,369	42,369	54,045	11,676
204-1810-433.32-05	AUDIT	0	2,024	9,000	9,000	9,000	0
204-1810-433.32-07	ENGINEERING/SURVEYING	0	6,953	20,000	20,000	20,000	0
204-1810-433.32-25	SECURITY	0	10,054	12,500	12,500	7,500	5,000-
204-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	0	371	1,000	1,000	1,000	0
204-1810-433.32-99	OTHER	0	20,000	22,000	22,000	22,000	0
*	PROFESSIONAL FEES	0	39,402	64,500	64,500	59,500	5,000-
204-1810-433.34-01	BILLING-WATER CHARGES	0	826	1,000	1,000	1,000	0
*	UTILITY SERVICES	0	826	1,000	1,000	1,000	0
204-1810-433.36-10	DISPOSAL/GARBAGE	0	1,146	3,000	3,000	3,000	0
*	CLEANING SERVICES	0	1,146	3,000	3,000	3,000	0
204-1810-433.38-01	EQUIPMENT-LICENSED	0	0	33,200	22,200	28,200	5,000-
204-1810-433.38-02	EQUIPMENT-NON-LICENSED	0	8,753	10,000	10,000	10,000	0
204-1810-433.38-03	EQUIPMENT-RADIOS	0	883	2,700	2,700	2,500	200-
204-1810-433.38-05	BUILDING & GROUNDS	0	19,370	55,000	55,000	25,000	30,000-
204-1810-433.38-14	EQUIPMENT-ELEVATORS	0	0	3,000	3,000	3,000	0
204-1810-433.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
204-1810-433.38-25	WOLF MAINT	0	357,500	390,000	390,000	401,700	11,700
204-1810-433.38-40	INSECT CONTROL	0	1,152	1,300	1,300	1,300	0
204-1810-433.38-46	AIRPORT LIGHTING SYSTEM	0	1,715	5,000	5,000	5,000	0
204-1810-433.38-88	CENTRAL GAR./MAINTENANCE	0	12,606	1,000	1,000	700	300-
*	REPAIRS & MTCE. SERVICES	0	401,979	501,400	490,400	477,600	23,800-
204-1810-433.39-10	COPY MACHINES	0	0	1,200	1,200	1,200	0
204-1810-433.39-50	EQUIPMENT-OTHER	0	456	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	456	2,200	2,200	2,200	0
204-1810-433.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
204-1810-433.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	0	0	500	500	500	0
204-1810-433.43-02	INSURANCE PREM/FIRE	0	10,725	12,000	12,000	12,000	0
*	INSURANCE	0	10,725	12,000	12,000	12,000	0
204-1810-433.44-01	TELEPHONE	0	4,981	6,000	6,000	5,000	1,000-
*	COMMUNICATION CHARGES	0	4,981	6,000	6,000	5,000	1,000-
204-1810-433.45-01	DUES	0	2,225	2,300	2,300	2,300	0
204-1810-433.45-02	SUBSCRIPTIONS	0	799	800	800	800	0
204-1810-433.45-03	POSTAGE	0	27	700	700	700	0
204-1810-433.45-04	U.P.S./FED EX	0	0	100	100	100	0
204-1810-433.45-07	COPIER COSTS	0	0	300	300	300	0
204-1810-433.45-12	ADVERTISING/PUBLICATION	0	227	0	0	0	0
204-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
204-1810-433.45-30	ASSESMENT-DRAINAGE	0	442	500	500	500	0
204-1810-433.45-32	LICENSES/PERMITS	0	20	100	100	100	0
204-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	0	1,590	1,000	1,000	1,000	0
204-1810-433.45-77	WEATHER SERVICE FEES	0	1,211	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	0	6,541	7,100	7,100	7,100	0
204-1810-433.61-01	OFFICE-DIRECT	0	492	1,000	1,000	1,000	0
204-1810-433.61-02	OFFICE-CENTRAL STORES	0	36	200	200	200	0
204-1810-433.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
204-1810-433.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	300	0
204-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	253	1,000	1,000	1,000	0
204-1810-433.61-80	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	0	781	4,100	4,100	4,100	0
204-1810-433.62-01	NATURAL GAS	0	9,728	20,000	20,000	17,500	2,500-
204-1810-433.62-02	BOTTLED GAS	0	2,074	7,500	7,500	5,000	2,500-
204-1810-433.62-04	ELECTRICITY-GEN'L	0	21,938	50,000	50,000	47,500	2,500-
204-1810-433.62-30	OIL & LUBRICANTS	0	1,972	3,000	3,000	3,000	0
204-1810-433.62-40	FUEL	0	32,453	33,100	33,100	29,000	4,100-
*	SUPPLIES-ENERGY	0	68,165	113,600	113,600	102,000	11,600-
204-1810-433.65-01	EQUIPMENT-LICENSED	0	1,274	3,000	3,000	3,000	0
204-1810-433.65-02	EQUIPMENT-NON-LICENSED	0	24,271	25,000	31,000	25,000	0
204-1810-433.65-03	EQUIPMENT-RADIOS	0	2,732	3,000	3,000	2,500	500-
204-1810-433.65-05	BUILDING & GROUNDS	0	11,231	12,000	17,000	12,000	0
204-1810-433.65-13	EQUIPMENT-TELEPHONE	0	398	500	500	500	0
204-1810-433.65-17	AIRPORT LIGHTING SYSTEM	0	8,922	14,000	14,000	14,000	0
204-1810-433.65-34	SIGNAGE	0	0	1,000	1,000	1,000	0
204-1810-433.65-36	CHEMICALS	0	16,627	18,000	18,000	18,000	0
*	SUPPLIES-REPAIRS/MTCE	0	65,455	76,500	87,500	76,000	500-
204-1810-433.73-20	PARKING LOTS	0	0	1,600,000	1,600,000	0	1,600,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
204-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	0	189,687	3,000,000	3,000,000	6,398,500	3,398,500
*	CAPITAL OUTLAY-IMPROVMENT	0	189,687	4,600,000	4,600,000	6,398,500	1,798,500
**	AIRPORT	0	885,494	5,486,942	5,486,942	7,254,862	1,767,920
***	DEVELOPMENT SERVICES	0	885,494	5,486,942	5,486,942	7,254,862	1,767,920

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
204-4054-431.10-01	FULL-TIME/REGULAR	48,936	0	0	0	0	0
204-4054-431.10-10	PRIOR YEAR RETRO	409-	0	0	0	0	0
204-4054-431.10-31	OVERTIME/REGULAR	5,227	0	0	0	0	0
204-4054-431.10-52	SUPPLEMENT-OTHER	12	0	0	0	0	0
204-4054-431.10-70	LONGEVITY PAY	818	0	0	0	0	0
*	SALARIES	54,584	0	0	0	0	0
204-4054-431.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
204-4054-431.20-04	RETIREE HEALTH INSURANCE	5,023	0	0	0	0	0
204-4054-431.20-10	FICA/SOCIAL SECURITY	3,242	0	0	0	0	0
204-4054-431.20-11	FICA/MEDICARE	758	0	0	0	0	0
204-4054-431.20-12	PENSION/IMRF	5,594	0	0	0	0	0
204-4054-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
204-4054-431.20-99	ACCRUED COMP ABS-Y/E ADJT	100-	0	0	0	0	0
*	EMPLOYEE BENEFITS	42,368	0	0	0	0	0
204-4054-431.32-05	AUDIT	2,275	0	0	0	0	0
204-4054-431.32-07	ENGINEERING/SURVEYING	13,012	0	0	0	0	0
204-4054-431.32-34	CONSULTNG-COMPUTER ASSIST	587	0	0	0	0	0
204-4054-431.32-37	MAPPING SERVICES	100,000	0	0	0	0	0
204-4054-431.32-99	OTHER	109,550	0	0	0	0	0
*	PROFESSIONAL FEES	225,424	0	0	0	0	0
204-4054-431.34-01	BILLING-WATER CHARGES	765	0	0	0	0	0
*	UTILITY SERVICES	765	0	0	0	0	0
204-4054-431.36-10	DISPOSAL/GARBAGE	988	0	0	0	0	0
*	CLEANING SERVICES	988	0	0	0	0	0
204-4054-431.38-01	EQUIPMENT-LICENSED	4,643	0	0	0	0	0
204-4054-431.38-02	EQUIPMENT-NON-LICENSED	14,298	0	0	0	0	0
204-4054-431.38-03	EQUIPMENT-RADIOS	1,763	0	0	0	0	0
204-4054-431.38-05	BUILDING & GROUNDS	27,211	0	0	0	0	0
204-4054-431.38-25	WOLF MAINT	290,508	0	0	0	0	0
204-4054-431.38-40	INSECT CONTROL	1,220	0	0	0	0	0
204-4054-431.38-46	AIRPORT LIGHTING SYSTEM	1,183	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	340,826	0	0	0	0	0
204-4054-431.39-50	EQUIPMENT-OTHER	456	0	0	0	0	0
*	RENTALS/LEASES	456	0	0	0	0	0
204-4054-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
204-4054-431.43-02	INSURANCE PREMIUM	10,725	0	0	0	0	0
*	INSURANCE	10,725	0	0	0	0	0
204-4054-431.44-01	TELEPHONE	5,097	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	COMMUNICATION CHARGES	5,097	0	0	0	0	0
204-4054-431.45-01	DUES	2,215	0	0	0	0	0
204-4054-431.45-02	SUBSCRIPTIONS	746	0	0	0	0	0
204-4054-431.45-03	POSTAGE	22	0	0	0	0	0
204-4054-431.45-04	U.P.S./FED EX	4	0	0	0	0	0
204-4054-431.45-30	ASSESMENT-DRAINAGE	368	0	0	0	0	0
204-4054-431.45-34	ASSESSMENT/PROPERTY TAXES	298	0	0	0	0	0
204-4054-431.45-77	WEATHER SERVICE FEES	1,163	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,816	0	0	0	0	0
204-4054-431.61-01	OFFICE-DIRECT	510	0	0	0	0	0
204-4054-431.61-02	OFFICE-CENTRAL STORES	75	0	0	0	0	0
204-4054-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	57	0	0	0	0	0
204-4054-431.61-80	OTHER	98	0	0	0	0	0
*	SUPPLIES-GENERAL	740	0	0	0	0	0
204-4054-431.62-01	NATURAL GAS	12,261	0	0	0	0	0
204-4054-431.62-02	BOTTLED GAS	3,898	0	0	0	0	0
204-4054-431.62-04	ELECTRICITY-GEN'L	40,082	0	0	0	0	0
204-4054-431.62-30	OIL & LUBRICANTS	2,610	0	0	0	0	0
204-4054-431.62-40	FUEL	26,226	0	0	0	0	0
*	SUPPLIES-ENERGY	85,077	0	0	0	0	0
204-4054-431.65-01	EQUIPMENT-LICENSED	2,501	0	0	0	0	0
204-4054-431.65-02	EQUIPMENT-NON-LICENSED	15,987	0	0	0	0	0
204-4054-431.65-05	BUILDING & GROUNDS	3,381	0	0	0	0	0
204-4054-431.65-17	AIRPORT LIGHTING SYSTEM	6,136	0	0	0	0	0
204-4054-431.65-36	CHEMICALS	4,902	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	32,907	0	0	0	0	0
204-4054-431.73-25	AIRPORT RUNWAYS/TAXIWAYS	17,582	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	17,582	0	0	0	0	0
**	AIRPORT	823,555	0	0	0	0	0
***	PUBLIC WORKS	823,555	0	0	0	0	0
****	AIRPORT FUND	823,555	885,494	5,486,942	5,486,942	7,254,862	1,767,920

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
208-1741-432.45-62	REFUSE DISPOSAL CHARGE	1,650,651	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,650,651	0	0	0	0	0
**	SANITATION	1,650,651	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	1,650,651	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
208-4450-424.45-62	REFUSE DISPOSAL CHARGE	0	1,538,191	1,700,000	1,700,000	1,850,000	150,000
*	OTHER SERVICES & CHARGES	0	1,538,191	1,700,000	1,700,000	1,850,000	150,000
**	PROPERTY STANDARDS	0	1,538,191	1,700,000	1,700,000	1,850,000	150,000
***	OPERATIONS	0	1,538,191	1,700,000	1,700,000	1,850,000	150,000
****	SANITATION FUND	1,650,651	1,538,191	1,700,000	1,700,000	1,850,000	150,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-0000-455.58-32	LIB.-CP & TECH (310)	0	2,000,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	2,000,000	0	0	0	0
**	LIBRARY FUND	0	2,000,000	0	0	0	0
***	LIBRARY FUND	0	2,000,000	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	211	193	0	0	0	0
*	OTHER SERVICES & CHARGES	211	193	0	0	0	0
**	LIBRARY-GENERAL	211	193	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,101,682	2,075,045	2,252,730	2,252,730	2,311,315	58,585
210-1094-455.10-06	PART-TIME/REGULAR	315,720	380,369	337,929	394,429	426,746	88,817
210-1094-455.10-07	PART-TIME/SEASONAL	168,048	125,055	206,956	150,456	149,382	57,574-
210-1094-455.10-09	PART-TIME/TEMPORARY	0	10,903	25,000	25,000	25,000	0
210-1094-455.10-31	OVERTIME/REGULAR	127	828	7,200	7,200	7,200	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	6,197	11,422	15,000	15,000	15,000	0
210-1094-455.10-52	SUPPLEMENT-OTHER	8,014	10,897	8,600	8,600	6,800	1,800-
210-1094-455.10-55	SUPPLEMENT-Y/E PAYOUT	2,747	0	0	0	0	0
*	SALARIES	2,602,535	2,614,519	2,853,415	2,853,415	2,941,443	88,028
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	297,361	377,880	363,000	363,000	446,000	83,000
210-1094-455.20-10	FICA/SOCIAL SECURITY	156,641	156,293	168,039	168,039	172,337	4,298
210-1094-455.20-11	FICA/MEDICARE	36,662	36,643	39,620	39,620	40,462	842
210-1094-455.20-12	PENSION/IMRF	251,256	277,995	289,580	289,580	329,402	39,822
210-1094-455.20-30	INSURANCE/WC-PREM	40,247	41,085	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	4,200	4,200	4,200	0
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	11,600-	0	0	0	0	0
*	EMPLOYEE BENEFITS	774,727	894,056	906,439	906,439	1,034,401	127,962
210-1094-455.32-01	LEGAL	41,717	19,354	25,000	25,000	53,000	28,000
210-1094-455.32-04	ARCHITECT	15,000	0	20,000	20,000	20,000	0
210-1094-455.32-05	AUDIT	4,612	5,297	5,000	5,000	5,900	900
210-1094-455.32-11	TEST-NEW HIRES/OTHER	3,139	3,973	5,000	5,000	4,000	1,000-
210-1094-455.32-20	CONTRACTED SERVICES	0	0	10,000	10,000	30,000	20,000
210-1094-455.32-25	SECURITY	35,743	30,321	40,000	40,000	40,000	0
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	9,620	5,850	11,000	11,000	15,000	4,000
210-1094-455.32-53	APPRAISAL SERVICES	2,850	850	8,000	8,000	8,000	0
210-1094-455.32-54	LIBRARIAN SERVICES	19,794	3,705	14,000	14,000	10,000	4,000-
210-1094-455.32-56	COLLECTION SERVICES	18,070	12,700	22,000	22,000	22,000	0
210-1094-455.32-80	CONSULTING FEES	17,246	36,617	30,000	30,000	30,000	0
210-1094-455.32-99	OTHER	9,202	28,984	30,000	30,000	20,000	10,000-
*	PROFESSIONAL FEES	176,993	147,651	220,000	220,000	257,900	37,900
210-1094-455.34-01	BILLING-WATER CHARGES	0	0	500	500	500	0
210-1094-455.34-02	SEWERAGE	1,071	1,235	1,500	1,500	1,500	0
*	UTILITY SERVICES	1,071	1,235	2,000	2,000	2,000	0
210-1094-455.36-01	SNOW PLOWING	2,575	1,875	3,500	3,500	3,500	0
210-1094-455.36-03	JANITORIAL	13,544	27,926	48,000	48,000	50,000	2,000
210-1094-455.36-05	PEST CONTROL	690	565	900	900	900	0
210-1094-455.36-15	MOWING/LAWN-WEED	4,760	2,490	5,000	5,000	7,000	2,000
210-1094-455.36-99	OTHER	825	835	1,000	1,000	1,000	0
*	CLEANING SERVICES	22,394	33,691	58,400	58,400	62,400	4,000
210-1094-455.38-01	EQUIPMENT-LICENSED	19,947	14,898	22,000	22,000	26,000	4,000
210-1094-455.38-02	EQUIPMENT/NON-LICENSED	7,111	4,563	15,000	15,000	3,000	12,000-
210-1094-455.38-05	BUILDING & GROUNDS	43,713	29,167	61,400	61,400	80,000	18,600
210-1094-455.38-07	COMPUTER-MAINFRAME	177,963	38,407	105,000	105,000	55,000	50,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1094-455.38-13	EQUIPMENT-TELEPHONE	21	635	56,000	56,000	56,000	0
210-1094-455.38-14	EQUIPMENT-ELEVATORS	7,715	7,309	6,000	6,000	8,000	2,000
210-1094-455.38-41	ALARM SERVICE FEES	2,351	4,513	3,200	3,200	3,200	0
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	359	641	1,800	1,800	2,500	700
210-1094-455.38-99	OTHER	338	929	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	259,518	101,062	271,400	271,400	234,700	36,700-
210-1094-455.39-10	COPY MACHINES	20,010	23,396	26,000	26,000	26,000	0
210-1094-455.39-12	MAILING EQUIPMENT	4,408	3,860	6,000	6,000	5,000	1,000-
210-1094-455.39-99	OTHER	60	1,060	2,000	2,000	1,000	1,000-
*	RENTALS/LEASES	24,478	28,316	34,000	34,000	32,000	2,000-
210-1094-455.42-01	EDUCATION/TRAINING	26,702	6,088	34,000	34,000	30,000	4,000-
210-1094-455.42-03	TRAVEL/MEETINGS	11,524	8,611	12,500	12,500	12,500	0
210-1094-455.42-05	CONFERENCES/SEMINARS	13,843	8,348	15,000	15,000	15,500	500
210-1094-455.42-07	MILEAGE	4,090	3,799	4,500	4,500	4,000	500-
*	TRAVEL & PROFESS DVLPMT	56,159	26,846	66,000	66,000	62,000	4,000-
210-1094-455.43-02	INSURANCE PREMIUM	64,750	67,876	66,500	66,500	70,000	3,500
*	INSURANCE	64,750	67,876	66,500	66,500	70,000	3,500
210-1094-455.44-01	TELEPHONE	40,717	34,595	51,000	51,000	45,000	6,000-
210-1094-455.44-06	F.A.X. CHARGES	396	41	0	0	0	0
210-1094-455.44-09	FEE-INTERNET ACCESS	2,011	2,208	2,500	2,500	42,700	40,200
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,512	28,512	30,000	30,000	30,000	0
*	COMMUNICATION CHARGES	71,636	65,356	83,500	83,500	117,700	34,200
210-1094-455.45-01	DUES	7,193	7,174	15,000	15,000	15,000	0
210-1094-455.45-03	POSTAGE	51,870	53,062	58,000	58,000	58,000	0
210-1094-455.45-04	U.P.S.	559	514	1,500	1,500	1,200	300-
210-1094-455.45-12	ADVERTISING/PUBLICATION	2,053	2,208	15,500	15,500	10,000	5,500-
210-1094-455.45-14	NEWSLETTER PRODUCTION	0	0	0	0	5,600	5,600
210-1094-455.45-18	PROMO MATERIALS/SERVICES	43,350	47,207	48,000	48,000	5,000	43,000-
210-1094-455.45-21	PHOTO DEVELOPMENT	10	0	300	300	0	300-
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	180,210	178,978	175,000	175,000	175,000	0
210-1094-455.45-98	BUDGET CONTING/RECISION	0	0	0	0	113,841	113,841
210-1094-455.45-99	OTHER	2	1,314	500	500	500	0
*	OTHER SERVICES & CHARGES	285,247	290,457	313,800	313,800	384,141	70,341
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	227	4,927	5,000	5,000	6,000	1,000
210-1094-455.59-03	S.P.-SUMMER READING CLUB	11,527	28,041	25,000	25,000	30,000	5,000
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	777	1,489	1,500	1,500	2,000	500
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	8,793	19,747	20,000	20,000	30,000	10,000
210-1094-455.59-49	S.P.-OTHER	3,555	3,965	5,000	5,000	5,000	0
210-1094-455.59-56	GRANT-98010 FAMILY LIT	36,722	25,002	35,000	35,000	31,500	3,500-
210-1094-455.59-58	GRANT-PENNY SEVERNS	4,497	4,802	4,800	4,800	4,800	0
210-1094-455.59-60	NAT'L ENDOWMENT OF ARTS	0	0	25,000	25,000	0	25,000-
210-1094-455.59-61	GRANT- IPRF SAFETY	2,100	1,800	2,100	2,100	2,100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	GRANTS/SPEC PROG-LIBRARY	68,198	89,773	123,400	123,400	111,400	12,000-
210-1094-455.61-01	OFFICE-DIRECT	5,714	7,989	9,000	9,000	8,000	1,000-
210-1094-455.61-04	PAPER	3,456	6,108	8,000	8,000	8,000	0
210-1094-455.61-09	CUSTOM PRINTING	11,260	14,170	22,000	22,000	53,000	31,000
210-1094-455.61-13	FIRST AID	627	365	700	700	700	0
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,436	5,185	10,000	10,000	6,000	4,000-
210-1094-455.61-41	FURNITURE/FIXTURES	12,189	15,084	30,000	23,000	20,000	10,000-
210-1094-455.61-79	COFFEE	125	78	500	500	500	0
210-1094-455.61-80	OTHER	927	1,398	2,000	2,000	1,500	500-
*	SUPPLIES-GENERAL	40,734	50,377	82,200	75,200	97,700	15,500
210-1094-455.62-01	NATURAL GAS	43,398	22,049	49,000	49,000	47,000	2,000-
210-1094-455.62-04	ELECTRICITY-GEN'L	4,113	5,777	6,000	6,000	5,000	1,000-
210-1094-455.62-40	FUEL	8,339	7,868	10,200	10,200	9,000	1,200-
*	SUPPLIES-ENERGY	55,850	35,694	65,200	65,200	61,000	4,200-
210-1094-455.64-01	PAPER-STOCK	1,696	1,922	4,000	4,000	4,000	0
210-1094-455.64-10	SOFTWARE APPLICATIONS	69,299	40,577	65,000	65,000	70,000	5,000
210-1094-455.64-11	HARDWARE APPLICATIONS	47,320	0	0	0	0	0
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	102,654	95,288	265,200	265,200	250,200	15,000-
210-1094-455.64-80	OTHER	7,238	5,515	10,000	10,000	10,000	0
*	SUPPLIES-COMPUTER	228,207	143,302	344,200	344,200	334,200	10,000-
210-1094-455.65-01	EQUIPMENT-LICENSED	1,848	734	10,000	10,000	10,000	0
210-1094-455.65-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
210-1094-455.65-05	BUILDING & GROUNDS	20,595	16,728	22,000	22,000	23,000	1,000
210-1094-455.65-34	SIGNAGE	328	4,691	7,500	7,500	2,000	5,500-
210-1094-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	22,771	22,153	41,000	41,000	36,500	4,500-
210-1094-455.66-20	VANS	0	39,947	0	7,000	0	0
*	NON CAPITAL VEHICLES	0	39,947	0	7,000	0	0
210-1094-455.69-01	BOOKS-ASD	250,057	258,414	298,000	298,000	270,000	28,000-
210-1094-455.69-03	BOOKS-YPD	53,907	49,601	62,000	62,000	62,000	0
210-1094-455.69-05	BOOKS/PRO COLLECTION	2,540	2,358	2,500	2,500	2,500	0
210-1094-455.69-06	BOOKS-YA	24,306	20,538	30,000	30,000	28,000	2,000-
210-1094-455.69-11	AUDIO VISUAL-ASD	116,617	121,677	104,000	104,000	104,000	0
210-1094-455.69-13	AUDIO VISUAL-YPD	22,706	16,232	20,000	20,000	25,000	5,000
210-1094-455.69-14	AUDIO VISUAL-LEASED	0	0	0	0	20,000	20,000
210-1094-455.69-16	AUDIO VISUAL-YA	3,419	3,627	8,000	8,000	5,000	3,000-
210-1094-455.69-21	PERIODICALS-ASD	15,525	13,819	20,000	20,000	17,000	3,000-
210-1094-455.69-23	PERIODICALS-YPD	2,285	2,098	2,500	2,500	2,500	0
210-1094-455.69-40	MICROFILM LIBRARY	2,064	2,465	4,000	4,000	3,000	1,000-
210-1094-455.69-80	BINDING	546	2,466	3,500	3,500	1,500	2,000-
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	1,749	2,157	4,000	4,000	3,000	1,000-
*	LIBRARY MATERIALS	495,721	495,452	558,500	558,500	543,500	15,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1094-455.71-01	COST OF LAND	3,204,483	1,422-	0	0	0	0
210-1094-455.71-02	OTHER COSTS	0	117,801	0	300,000	180,000	180,000
*	CAPITAL OUTLAY-LAND	3,204,483	116,379	0	300,000	180,000	180,000
210-1094-813.73-05	MAIN LIBRARY FACILITY	0	0	300,000	0	300,000	0
*	CAPITAL OUTLAY-IMPROVEMNT	0	0	300,000	0	300,000	0
**	LIBRARY-CENTRAL	8,455,472	5,264,142	6,389,954	6,389,954	6,862,985	473,031

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	763,622	757,464	784,083	784,083	818,026	33,943
210-1095-455.10-06	PART-TIME/REGULAR	146,928	159,117	167,533	186,433	183,562	16,029
210-1095-455.10-07	PART-TIME/SEASONAL	91,702	80,619	125,539	106,639	108,500	17,039-
210-1095-455.10-09	PART-TIME/TEMPORARY	0	8,379	0	0	0	0
210-1095-455.10-31	OVERTIME/REGULAR	32	240	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	112	0	5,000	5,000	5,000	0
210-1095-455.10-52	SUPPLEMENT-OTHER	2,378	4,843	3,800	3,800	4,400	600
*	SALARIES	1,004,774	1,010,662	1,086,155	1,086,155	1,119,688	33,533
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	136,584	163,928	145,500	145,500	179,200	33,700
210-1095-455.20-10	FICA/SOCIAL SECURITY	60,153	60,544	64,958	64,958	66,517	1,559
210-1095-455.20-11	FICA/MEDICARE	14,068	14,160	15,192	15,192	15,557	365
210-1095-455.20-12	PENSION/IMRF	93,687	103,825	108,023	108,023	123,575	15,552
210-1095-455.20-30	INSURANCE/WC-PREM	0	0	200	200	200	0
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	5,300-	0	0	0	0	0
*	EMPLOYEE BENEFITS	299,192	342,457	333,873	333,873	385,049	51,176
210-1095-455.32-25	SECURITY	0	13,062	30,000	30,000	30,000	0
210-1095-455.32-54	LIBRARIAN SERVICES	0	0	4,000	4,000	1,000	3,000-
210-1095-455.32-99	OTHER	5,372	200-	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	5,372	12,862	35,000	35,000	32,000	3,000-
210-1095-455.34-01	BILLING-WATER CHARGES	0	0	300	300	300	0
210-1095-455.34-02	SEWERAGE	877	877	1,000	1,000	1,000	0
*	UTILITY SERVICES	877	877	1,300	1,300	1,300	0
210-1095-455.36-03	JANITORIAL	56,777	56,602	63,000	63,000	63,000	0
210-1095-455.36-05	PEST CONTROL	540	450	800	800	800	0
210-1095-455.36-99	OTHER	710	735	300	300	800	500
*	CLEANING SERVICES	58,027	57,787	64,100	64,100	64,600	500
210-1095-455.38-02	EQUIPMENT/NON-LICENSED	1,083	274	900	900	1,500	600
210-1095-455.38-05	BUILDING & GROUNDS	36,937	14,604	73,000	73,000	53,000	20,000-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	155	3,000	3,000	1,000	2,000-
210-1095-455.38-14	EQUIPMENT-ELEVATORS	3,143	3,570	3,000	3,000	3,500	500
210-1095-455.38-41	ALARM SERVICE FEES	6,228	6,108	6,000	6,000	6,500	500
210-1095-455.38-99	OTHER	348	197	500	500	500	0
*	REPAIRS & MTCE. SERVICES	47,739	24,908	86,400	86,400	66,000	20,400-
210-1095-455.39-10	COPY MACHINES	11,321	12,732	10,000	10,000	12,500	2,500
210-1095-455.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	11,321	12,732	10,500	10,500	13,000	2,500
210-1095-455.42-01	EDUCATION/TRAINING	1,194	0	0	0	0	0
210-1095-455.42-03	TRAVEL/MEETINGS	953	1,120	3,000	3,000	3,000	0
210-1095-455.42-05	CONFERENCES/SEMINARS	3,059	3,723	3,000	3,000	3,500	500
*	TRAVEL & PROFESS DVLPMT	5,206	4,843	6,000	6,000	6,500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1095-455.44-01	TELEPHONE	8,286	8,387	9,000	9,000	9,000	0
*	COMMUNICATION CHARGES	8,286	8,387	9,000	9,000	9,000	0
210-1095-455.45-01	DUES	915	658	2,200	2,200	2,200	0
210-1095-455.45-18	PROMO MATERIALS/SERVICES	1,268	452	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	2,183	1,110	3,200	3,200	3,200	0
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	0	4,520	6,000	6,000	5,000	1,000-
210-1095-455.59-49	S.P.-OTHER	2,949	2,766	3,500	3,500	3,500	0
*	GRANTS/SPEC PROG-LIBRARY	2,949	7,286	9,500	9,500	8,500	1,000-
210-1095-455.61-01	OFFICE-DIRECT	3,081	1,876	4,000	4,000	4,000	0
210-1095-455.61-04	PAPER	2,340	0	0	0	0	0
210-1095-455.61-13	FIRST AID	585	498	500	500	500	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,558	2,240	6,000	6,000	5,000	1,000-
210-1095-455.61-41	FURNITURE/FIXTURES	29,471	5,430	20,000	20,000	15,000	5,000-
210-1095-455.61-80	OTHER	491	264	500	500	500	0
*	SUPPLIES-GENERAL	40,526	10,308	31,000	31,000	25,000	6,000-
210-1095-455.62-01	NATURAL GAS	30,974	20,841	28,000	28,000	30,000	2,000
*	SUPPLIES-ENERGY	30,974	20,841	28,000	28,000	30,000	2,000
210-1095-455.64-10	SOFTWARE APPLICATIONS	998	0	0	0	0	0
210-1095-455.64-11	HARDWARE APPLICATIONS	227	0	0	0	0	0
210-1095-455.64-12	COMPUTERS	6,551	11,734	25,000	25,000	15,000	10,000-
210-1095-455.64-21	COMPUTER NETWORK EQUIPMNT	28,260	0	0	0	0	0
210-1095-455.64-80	OTHER	1,979	2,258	3,300	3,300	3,300	0
*	SUPPLIES-COMPUTER	38,015	13,992	28,300	28,300	18,300	10,000-
210-1095-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
210-1095-455.65-05	BUILDING & GROUNDS	8,709	18,601	10,000	10,000	10,000	0
210-1095-455.65-34	SIGNAGE	1,305	5,934	6,000	6,000	2,000	4,000-
*	SUPPLIES-REPAIRS/MTCE	10,014	24,535	16,500	16,500	12,500	4,000-
210-1095-455.69-01	BOOKS-ASD	113,197	124,012	120,000	120,000	120,000	0
210-1095-455.69-03	BOOKS-YPD	98,448	97,507	125,000	125,000	115,000	10,000-
210-1095-455.69-05	BOOKS/PRO COLLECTION	20	0	600	600	200	400-
210-1095-455.69-06	BOOKS-YA	25,334	24,015	20,000	20,000	20,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	78,110	80,859	90,000	90,000	90,000	0
210-1095-455.69-13	AUDIO VISUAL-YPD	20,319	21,270	22,000	22,000	32,000	10,000
210-1095-455.69-16	AUDIO VISUAL-YA	4,203	5,756	7,000	7,000	6,000	1,000-
210-1095-455.69-21	PERIODICALS-ASD	9,368	8,902	9,800	9,800	9,500	300-
210-1095-455.69-23	PERIODICALS-YPD	1,457	1,606	2,000	2,000	2,000	0
210-1095-455.69-90	REFUNDS-BOOKS/CARDS	787	0	0	0	0	0
*	LIBRARY MATERIALS	351,243	363,927	396,400	396,400	394,700	1,700-
210-1095-455.73-40	BUILDING RENOVATION	0	0	25,000	25,000	0	25,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	25,000	25,000	0	25,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
**	LIBRARY-EOLA BRANCH	1,916,698	1,917,514	2,170,228	2,170,228	2,189,337	19,109

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	319,517	368,682	376,319	376,319	394,555	18,236
210-1097-455.10-06	PART-TIME/REGULAR	123,918	123,120	151,248	151,248	156,250	5,002
210-1097-455.10-07	PART-TIME/SEASONAL	39,195	42,464	62,980	62,980	62,434	546-
210-1097-455.10-31	OVERTIME/REGULAR	0	249	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	5,000	5,000-
210-1097-455.10-52	SUPPLEMENT-OTHER	936	1,653	3,200	3,200	3,500	300
*	SALARIES	483,566	536,168	603,947	603,947	621,939	17,992
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	62,149	76,955	62,000	62,000	88,700	26,700
210-1097-455.20-10	FICA/SOCIAL SECURITY	29,261	32,125	36,144	36,144	37,027	883
210-1097-455.20-11	FICA/MEDICARE	6,844	7,513	8,453	8,453	8,660	207
210-1097-455.20-12	PENSION/IMRF	45,085	54,850	59,730	59,730	68,474	8,744
210-1097-455.20-30	INSURANCE/WC-PREM	0	0	200	200	200	0
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,800-	0	0	0	0	0
*	EMPLOYEE BENEFITS	141,539	171,443	166,527	166,527	203,061	36,534
210-1097-455.32-25	SECURITY	0	0	10,000	10,000	2,000	8,000-
210-1097-455.32-54	LIBRARIAN SERVICES	0	0	4,000	4,000	2,000	2,000-
210-1097-455.32-99	OTHER	5,515	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	5,515	0	15,000	15,000	5,000	10,000-
210-1097-455.34-01	BILLING-WATER CHARGES	0	0	200	200	0	200-
210-1097-455.34-02	SEWERAGE	348	354	500	500	500	0
*	UTILITY SERVICES	348	354	700	700	500	200-
210-1097-455.36-03	JANITORIAL	28,017	27,791	31,100	31,100	31,100	0
210-1097-455.36-05	PEST CONTROL	420	385	600	600	600	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
*	CLEANING SERVICES	28,437	28,176	31,900	31,900	31,900	0
210-1097-455.38-02	EQUIPMENT/NON-LICENSED	594	127	1,300	1,300	1,300	0
210-1097-455.38-05	BUILDING & GROUNDS	15,746	76,225	80,500	80,500	68,000	12,500-
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
210-1097-455.38-41	ALARM SERVICE FEES	1,556	1,556	1,800	1,800	1,800	0
210-1097-455.38-99	OTHER	441	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	18,337	77,908	84,900	84,900	72,400	12,500-
210-1097-455.39-10	COPY MACHINES	6,835	6,215	6,200	6,200	7,200	1,000
210-1097-455.39-99	OTHER	0	0	600	600	600	0
*	RENTALS/LEASES	6,835	6,215	6,800	6,800	7,800	1,000
210-1097-455.42-01	EDUCATION/TRAINING	315	0	0	0	0	0
210-1097-455.42-03	TRAVEL/MEETINGS	548	378	1,900	1,900	1,200	700-
210-1097-455.42-05	CONFERENCES/SEMINARS	2,039	1,906	2,000	2,000	3,000	1,000
*	TRAVEL & PROFESS DVLPMT	2,902	2,284	3,900	3,900	4,200	300
210-1097-455.44-01	TELEPHONE	5,611	6,105	6,000	6,000	6,000	0
*	COMMUNICATION CHARGES	5,611	6,105	6,000	6,000	6,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1097-455.45-01	DUES	645	495	1,100	1,100	1,100	0
210-1097-455.45-18	PROMO MATERIALS/SERVICES	498	0	800	800	800	0
*	OTHER SERVICES & CHARGES	1,143	495	1,900	1,900	1,900	0
210-1097-455.59-01	S.P.-NAT'L LIBRARY WEEK	20	0	0	0	0	0
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	0	5,350	6,000	6,000	5,000	1,000-
210-1097-455.59-49	S.P.-OTHER	2,204	1,296	3,500	3,500	3,500	0
*	GRANTS/SPEC PROG-LIBRARY	2,224	6,646	9,500	9,500	8,500	1,000-
210-1097-455.61-01	OFFICE-DIRECT	1,731	1,139	3,000	3,000	2,500	500-
210-1097-455.61-04	PAPER	1,300	0	0	0	0	0
210-1097-455.61-13	FIRST AID	251	160	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,413	951	6,000	6,000	4,000	2,000-
210-1097-455.61-41	FURNITURE/FIXTURES	22,242	25,269	20,000	20,000	10,000	10,000-
210-1097-455.61-80	OTHER	375	195	500	500	500	0
*	SUPPLIES-GENERAL	28,312	27,714	29,800	29,800	17,300	12,500-
210-1097-455.62-01	NATURAL GAS	5,867	5,304	10,000	10,000	8,000	2,000-
*	SUPPLIES-ENERGY	5,867	5,304	10,000	10,000	8,000	2,000-
210-1097-455.64-10	SOFTWARE APPLICATIONS	692	0	0	0	0	0
210-1097-455.64-11	HARDWARE APPLICATIONS	136	0	0	0	0	0
210-1097-455.64-12	COMPUTERS	367	6,861	20,000	20,000	15,000	5,000-
210-1097-455.64-21	COMPUTER NETWORK EQUIPMNT	6,832	0	0	0	0	0
210-1097-455.64-80	OTHER	1,144	906	2,500	2,500	2,500	0
*	SUPPLIES-COMPUTER	9,171	7,767	22,500	22,500	17,500	5,000-
210-1097-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
210-1097-455.65-05	BUILDING & GROUNDS	5,023	6,946	9,000	9,000	7,000	2,000-
210-1097-455.65-34	SIGNAGE	1,620	6,046	8,000	8,000	2,000	6,000-
*	SUPPLIES-REPAIRS/MTCE	6,643	12,992	17,500	17,500	9,500	8,000-
210-1097-455.69-01	BOOKS-ASD	89,227	86,508	83,000	83,000	84,700	1,700
210-1097-455.69-03	BOOKS-YPD	40,557	40,321	44,000	44,000	44,000	0
210-1097-455.69-05	BOOKS/PRO COLLECTION	398	416	1,100	1,100	1,100	0
210-1097-455.69-06	BOOKS-YA	17,458	15,951	15,500	15,500	16,300	800
210-1097-455.69-11	AUDIO VISUAL-ASD	27,201	23,317	31,200	31,200	32,800	1,600
210-1097-455.69-13	AUDIO VISUAL-YPD	6,949	6,133	9,500	9,500	9,500	0
210-1097-455.69-16	AUDIO VISUAL-YA	3,317	3,909	5,000	5,000	5,000	0
210-1097-455.69-21	PERIODICALS-ASD	10,630	10,493	11,600	11,600	11,600	0
210-1097-455.69-23	PERIODICALS-YPD	1,556	1,566	1,800	1,800	1,800	0
210-1097-455.69-90	REFUNDS-BOOKS/CARDS	70	0	0	0	0	0
*	LIBRARY MATERIALS	197,363	188,614	202,700	202,700	206,800	4,100
**	LIBRARY-WEST BRANCH	943,813	1,078,185	1,213,574	1,213,574	1,222,300	8,726

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	469,000	462,175	526,438	526,438	576,971	50,533
210-1098-455.10-06	PART-TIME/REGULAR	90,062	69,171	82,010	82,010	67,322	14,688-
210-1098-455.10-07	PART-TIME/SEASONAL	19,278	21,413	27,790	27,790	27,000	790-
210-1098-455.10-31	OVERTIME/REGULAR	568	673	4,000	4,000	4,000	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	1,985	396-	5,000	5,000	5,000	0
210-1098-455.10-52	SUPPLEMENT-OTHER	2,518	3,100	3,300	3,300	3,500	200
210-1098-455.10-70	LONGEVITY PAY	717	643	628	628	630	2
*	SALARIES	584,128	556,779	649,166	649,166	684,423	35,257
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	69,532	77,906	93,200	93,200	85,700	7,500-
210-1098-455.20-10	FICA/SOCIAL SECURITY	35,217	33,602	38,373	38,373	40,896	2,523
210-1098-455.20-11	FICA/MEDICARE	8,236	7,859	8,974	8,974	9,565	591
210-1098-455.20-12	PENSION/IMRF	58,407	60,264	70,886	70,886	80,256	9,370
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,900-	0	0	0	0	0
*	EMPLOYEE BENEFITS	169,492	179,631	211,433	211,433	216,417	4,984
210-1098-455.32-54	LIBRARIAN SERVICES	0	0	3,000	0	1,000	2,000-
210-1098-455.32-99	OTHER	0	0	2,000	0	2,000	0
*	PROFESSIONAL FEES	0	0	5,000	0	3,000	2,000-
210-1098-455.34-01	BILLING-WATER CHARGES	582	784	700	700	700	0
210-1098-455.34-02	SEWERAGE	513	477	400	400	500	100
*	UTILITY SERVICES	1,095	1,261	1,100	1,100	1,200	100
210-1098-455.36-03	JANITORIAL	8,053	9,022	10,500	10,500	10,500	0
210-1098-455.36-05	PEST CONTROL	420	560	600	600	600	0
210-1098-455.36-99	OTHER	0	0	1,200	1,200	1,200	0
*	CLEANING SERVICES	8,473	9,582	12,300	12,300	12,300	0
210-1098-455.38-02	EQUIPMENT/NON-LICENSED	551	425	1,000	1,000	1,000	0
210-1098-455.38-05	BUILDING & GROUNDS	90	5,924	3,000	8,000	2,000	1,000-
210-1098-455.38-13	EQUIPMENT-TELEPHONE	0	82	1,000	1,000	1,000	0
210-1098-455.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	641	6,431	5,300	10,300	4,300	1,000-
210-1098-455.39-10	COPY MACHINES	5,054	5,227	5,200	5,200	5,500	300
210-1098-455.39-20	OFFICE SPACE	73,181	73,358	78,000	78,000	78,000	0
*	RENTALS/LEASES	78,235	78,585	83,200	83,200	83,500	300
210-1098-455.42-01	EDUCATION/TRAINING	1,734	0	0	0	0	0
210-1098-455.42-03	TRAVEL/MEETINGS	270	104-	1,200	1,200	800	400-
210-1098-455.42-05	CONFERENCES/SEMINARS	2,825	2,382	3,300	3,300	3,300	0
*	TRAVEL & PROFESS DVLPMT	4,829	2,278	4,500	4,500	4,100	400-
210-1098-455.44-01	TELEPHONE	7,894	7,354	10,300	10,300	8,300	2,000-
*	COMMUNICATION CHARGES	7,894	7,354	10,300	10,300	8,300	2,000-
210-1098-455.45-01	DUES	224	171	900	900	900	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
210-1098-455.45-18	PROMO MATERIALS/SERVICES	914	505	2,000	600	1,500	500-
*	OTHER SERVICES & CHARGES	1,138	676	2,900	1,500	2,400	500-
210-1098-455.59-49	S.P.-OTHER	549	223	1,000	1,000	1,000	0
*	GRANTS/SPEC PROG-LIBRARY	549	223	1,000	1,000	1,000	0
210-1098-455.61-01	OFFICE-DIRECT	1,146	1,395	2,500	2,500	2,500	0
210-1098-455.61-04	PAPER	524	0	0	0	0	0
210-1098-455.61-13	FIRST AID	194	184	300	300	300	0
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	41,744	38,624	54,000	54,000	50,000	4,000-
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	770	1,360	4,000	3,000	3,000	1,000-
210-1098-455.61-41	FURNITURE/FIXTURES	407	5,651	5,000	6,000	4,000	1,000-
210-1098-455.61-78	BOTTLED WATER	761	624	900	900	900	0
210-1098-455.61-80	OTHER	12	15	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	45,558	47,853	67,700	67,700	61,700	6,000-
210-1098-455.62-01	NATURAL GAS	1,336	1,246	2,500	2,500	2,500	0
*	SUPPLIES-ENERGY	1,336	1,246	2,500	2,500	2,500	0
210-1098-455.64-11	HARDWARE APPLICATIONS	91	0	0	0	0	0
210-1098-455.64-12	COMPUTERS	1,458	2,928	8,000	8,000	5,000	3,000-
210-1098-455.64-80	OTHER	989	720	2,000	2,000	2,000	0
*	SUPPLIES-COMPUTER	2,538	3,648	10,000	10,000	7,000	3,000-
210-1098-455.65-01	EQUIPMENT-LICENSED	99	0	1,000	1,000	0	1,000-
210-1098-455.65-02	EQUIPMENT-NON-LICENSED	0	0	700	700	700	0
210-1098-455.65-05	BUILDING & GROUNDS	4,277	2,411	6,000	6,000	6,000	0
210-1098-455.65-34	SIGNAGE	79	0	500	500	500	0
210-1098-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	4,455	2,411	8,700	8,700	7,700	1,000-
210-1098-455.69-02	BOOKS-ESD	63,393	70,354	69,000	71,700	70,400	1,400
210-1098-455.69-05	BOOKS/PRO COLLECTION	98	602	2,000	700	1,000	1,000-
210-1098-455.69-12	AUDIO VISUAL-ESD	7,343	7,315	8,000	8,000	8,200	200
210-1098-455.69-22	PERIODICALS-ESD	3,097	3,108	3,200	3,200	3,200	0
*	LIBRARY MATERIALS	73,931	81,379	82,200	83,600	82,800	600
**	LIBRARY-CHURCH ROAD	984,292	979,337	1,157,299	1,157,299	1,182,640	25,341
***	EXECUTIVE	12,300,486	9,239,371	10,931,055	10,931,055	11,457,262	526,207
****	LIBRARY FUND	12,300,486	11,239,371	10,931,055	10,931,055	11,457,262	526,207

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
211-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	0	90,360	287,000	287,000	0	287,000-
211-1233-419.32-36	TECHNICAL ASSISTANCE	0	14,000	0	14,400	0	0
*	PROFESSIONAL FEES	0	104,360	287,000	301,400	0	287,000-
211-1233-419.38-07	COMPUTER-MAINFRAME	0	0	62,600	62,600	0	62,600-
*	REPAIRS & MTCE. SERVICES	0	0	62,600	62,600	0	62,600-
211-1233-419.64-10	SOFTWARE APPLICATIONS	0	5,900	136,000	136,000	450,000	314,000
211-1233-419.64-11	HARDWARE APPLICATIONS	0	827	240,400	240,400	450,000	209,600
211-1233-419.64-80	OTHER	0	5,076	75,000	75,000	0	75,000-
*	SUPPLIES-COMPUTER	0	11,803	451,400	451,400	900,000	448,600
**	POLICE TECHNICAL SERVICES	0	116,163	801,000	815,400	900,000	99,000
***	ADMINISTRATIVE SERVICES	0	116,163	801,000	815,400	900,000	99,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
211-2836-419.32-34	CONSULTNG-COMPUTER ASSIST	40,600	0	0	0	0	0
*	PROFESSIONAL FEES	40,600	0	0	0	0	0
211-2836-419.38-07	COMPUTER-MAINFRAME	27,391	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	27,391	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	67,991	0	0	0	0	0
***	INFORMATION TECHNOLOGY	67,991	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
211-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	49,090	14,868	70,900	56,500	40,000	30,900-
*	COMMUNICATION CHARGES	49,090	14,868	70,900	56,500	40,000	30,900-
211-3536-421.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	0	5,000-
211-3536-421.64-11	HARDWARE APPLICATIONS	0	0	5,000	5,000	0	5,000-
*	SUPPLIES-COMPUTER	0	0	10,000	10,000	0	10,000-
**	POLICE SERVICES	49,090	14,868	80,900	66,500	40,000	40,900-
***	POLICE	49,090	14,868	80,900	66,500	40,000	40,900-
****	WIRELESS 911 SURCHARGE	117,081	131,031	881,900	881,900	940,000	58,100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
214-1330-801.36-89	ADMINISTRATION	0	35,545	308,356	308,356	520,500	212,144
*	CDBG	0	35,545	308,356	308,356	520,500	212,144
214-1330-801.77-37	STABILIZATION PROG (NSP)	0	1,132,985	2,695,212	2,695,212	4,635,500	1,940,288
*	CAPITAL OUTLAY-OTHER	0	1,132,985	2,695,212	2,695,212	4,635,500	1,940,288
**	NEIGHBORHOOD REDEVELOPMNT	0	1,168,530	3,003,568	3,003,568	5,156,000	2,152,432
***	COMMUNITY SERVICES	0	1,168,530	3,003,568	3,003,568	5,156,000	2,152,432

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
214-1531-801.36-89	ADMINISTRATION	9,114	0	0	0	0	0
*	CDBG	9,114	0	0	0	0	0
214-1531-801.77-37	STABILIZATION PROG (NSP)	79,002	0	0	0	0	0
*	CAPITAL OUTLAY-OTHER	79,002	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	88,116	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	88,116	0	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	88,116	1,168,530	3,003,568	3,003,568	5,156,000	2,152,432

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	3,482,000	5,819,600	5,819,600	5,819,600	4,617,100	1,202,500-
215-0000-819.01-31	LIBRARY C.P./TECHNOLOGY	100,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	3,582,000	5,819,600	5,819,600	5,819,600	4,617,100	1,202,500-
215-0000-819.02-31	TIF-1(231)	389,953	393,703	393,703	393,703	0	393,703-
215-0000-819.02-33	TIF #3 RIVER CITY	599,500	807,300	807,300	807,300	805,500	1,800-
215-0000-819.02-36	TIF #6 EAST RIVER AREA	570,700	549,600	549,600	549,600	100,000	449,600-
*	TRANSFER TO OTHER FUNDS	1,560,153	1,750,603	1,750,603	1,750,603	905,500	845,103-
215-0000-819.03-11	WARD #1 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	580,000	40,000	40,000	40,000	40,000	0
*	TRANSFER TO OTHER FUNDS	5,800,000	400,000	400,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	135,000	450,000	450,000	450,000	400,000	50,000-
*	TRANSFER TO OTHER FUNDS	135,000	450,000	450,000	450,000	400,000	50,000-
**	GAMING TAX FUND	11,077,153	8,420,203	8,420,203	8,420,203	6,322,600	2,097,603-
***	GAMING TAX FUND	11,077,153	8,420,203	8,420,203	8,420,203	6,322,600	2,097,603-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1004-411.50-50	GRANT/OTHER	18,565	20,314	78,700	78,700	98,000	19,300
*	OTHER SC-SPECIAL PROGRAMS	18,565	20,314	78,700	78,700	98,000	19,300
**	ALDERMEN	18,565	20,314	78,700	78,700	98,000	19,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1005-419.32-01	LEGAL-OUTSIDE ATTORNEYS	20,998	0	0	0	0	0
*	PROFESSIONAL FEES	20,998	0	0	0	0	0
**	LAW	20,998	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1009-465.32-80	CONSULTING FEES	75,944	0	0	0	0	0
*	PROFESSIONAL FEES	75,944	0	0	0	0	0
215-1009-465.45-34	ASSESSMENT/PROPERTY TAXES	24,606	0	0	0	0	0
*	OTHER SERVICES & CHARGES	24,606	0	0	0	0	0
215-1009-465.50-22	GRANT/A.A.C.V.B.	125,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	125,000	0	0	0	0	0
215-1009-465.53-27	MINORITY BUSINESS DEVELOP	3,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,000	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	228,550	0	0	0	0	0
***	EXECUTIVE	268,113	20,314	78,700	78,700	98,000	19,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	4,241	25,000	8,000	25,000	0
*	PROFESSIONAL FEES	0	4,241	25,000	8,000	25,000	0
**	LAW	0	4,241	25,000	8,000	25,000	0
***	LAW	0	4,241	25,000	8,000	25,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1210-417.32-53	APPRAISAL SERVICES	0	5,000	10,000	9,000	10,000	0
215-1210-417.32-80	CONSULTING FEES	0	30,000	0	31,000	0	0
*	PROFESSIONAL FEES	0	35,000	10,000	40,000	10,000	0
215-1210-417.38-99	OTHER	0	10,000	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	10,000	0	0	0	0
215-1210-417.71-01	COST OF LAND	0	545,663	600,000	610,800	600,000	0
*	CAPITAL OUTLAY-LAND	0	545,663	600,000	610,800	600,000	0
**	CENTRAL SERVICES	0	590,663	610,000	650,800	610,000	0
***	ADMINISTRATIVE SERVICES	0	590,663	610,000	650,800	610,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1302-419.50-50	GRANT/OTHER	23,300	17,860	42,000	42,000	42,000	0
*	OTHER SC-SPECIAL PROGRAMS	23,300	17,860	42,000	42,000	42,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	664,651	236,414	264,000	264,000	189,000	75,000-
*	OTHER SC-SPECIAL PROGRAMS	664,651	236,414	264,000	264,000	189,000	75,000-
**	COMMUNITY SERVICES-ADMIN	687,951	254,274	306,000	306,000	231,000	75,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1315-451.53-28	MULTI-CULTURAL FEST/EVENT	3,940	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,940	0	0	0	0	0
**	SPECIAL EVENTS	3,940	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	0	0	0	25,000	25,000
215-1320-450.50-57	HISPANIC HERITAGE ADV BRD	0	0	0	0	25,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	50,000	50,000
215-1320-450.53-28	MULTI-CULTURAL FEST/EVENT	0	6,347	10,000	10,000	0	10,000-
*	OTHER SC-SPECIAL PROGRAMS	0	6,347	10,000	10,000	0	10,000-
**	SPECIAL EVENTS	0	6,347	10,000	10,000	50,000	40,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1330-463.32-18	ENVIRONMENTAL STUDY	0	0	600,000	600,000	0	600,000-
*	PROFESSIONAL FEES	0	0	600,000	600,000	0	600,000-
215-1330-463.45-34	ASSESSMENT/PROPERTY TAXES	0	0	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	0	0	5,000	5,000	5,000	0
215-1330-463.50-13	RECONVERSION INCENTIVE	0	132,803	385,800	385,800	154,500	231,300-
215-1330-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	0	247	55,000	55,000	54,700	300-
215-1330-463.50-51	NEIGHBORHOOD RESTORATION	0	5,000	102,400	102,400	97,400	5,000-
*	OTHER SC-SPECIAL PROGRAMS	0	138,050	543,200	543,200	306,600	236,600-
215-1330-463.72-03	DENSITY REDUCTION PROGRAM	0	138,465	355,000	355,000	100,000	255,000-
*	CAPITAL OUTLAY-BLDG PURCH	0	138,465	355,000	355,000	100,000	255,000-
**	NEIGHBORHOOD REDEVELOPMNT	0	276,515	1,503,200	1,503,200	411,600	1,091,600-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1346-451.50-30	GRANT/YOUTH PROGRAMS	712,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	712,000	0	0	0	0	0
**	YOUTH SERVICES	712,000	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1351-419.50-40	GRANT/COMMUNITY SCHOOL	0	150,000	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	150,000	150,000	150,000	150,000	0
**	PUBLIC EDUCATION	0	150,000	150,000	150,000	150,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1360-450.50-20	GRANT/A.C.C.A.	0	116,297	116,297	116,297	510,000	393,703
*	OTHER SC-SPECIAL PROGRAMS	0	116,297	116,297	116,297	510,000	393,703
215-1360-450.53-26	GRANT/MUSEUM	0	225,000	225,000	225,000	180,000	45,000-
*	OTHER SC-SPECIAL PROGRAMS	0	225,000	225,000	225,000	180,000	45,000-
215-1360-450.73-42	GAR MUSEUM	0	11,057	440,000	440,000	0	440,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	11,057	440,000	440,000	0	440,000-
**	PUBLIC ART	0	352,354	781,297	781,297	690,000	91,297-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	0	469,000	469,000	469,000	469,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	469,000	469,000	469,000	469,000	0
**	YOUTH & SENIOR SERVICES	0	469,000	469,000	469,000	469,000	0
***	COMMUNITY SERVICES	1,403,891	1,508,490	3,219,497	3,219,497	2,001,600	1,217,897-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1530-419.32-59	CONSULTING-FEE STUDIES	20,760	0	0	0	0	0
*	PROFESSIONAL FEES	20,760	0	0	0	0	0
**	PLANNING	20,760	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1531-463.45-34	ASSESSMENT/PROPERTY TAXES	3,027	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,027	0	0	0	0	0
215-1531-463.50-13	RECONVERSION INCENTIVE	223,150	0	0	0	0	0
215-1531-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	300	0	0	0	0	0
215-1531-463.50-51	NEIGHBORHOOD RESTORATION	34,275	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	257,725	0	0	0	0	0
215-1531-463.72-03	DENSITY REDUCTION PROGRAM	71,330	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	71,330	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	332,082	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1540-419.32-99	OTHER	65,608	0	0	0	0	0
*	PROFESSIONAL FEES	65,608	0	0	0	0	0
215-1540-419.71-05	SW DOWNTOWN PARKING LOT	194,458	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	194,458	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	260,066	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1545-419.50-43	GRANT-PROPERTY REHAB	63,066	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	63,066	0	0	0	0	0
**	HISTORIC PRESERVATION	63,066	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1546-450.50-20	GRANT/A.C.C.A.	120,047	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	120,047	0	0	0	0	0
215-1546-450.53-26	GRANT/MUSEUM	324,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	324,000	0	0	0	0	0
215-1546-450.73-42	GAR MUSEUM	43,252	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	43,252	0	0	0	0	0
**	CULTURE & PUBLIC ARTS	487,299	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1550-419.50-32	GRANT/COMMUN IN SCHOOLS	110,000	0	0	0	0	0
215-1550-419.50-40	GRANT/COMMUNITY SCHOOL	150,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	260,000	0	0	0	0	0
**	PUBLIC EDUCATION	260,000	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,423,273	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1802-463.50-50	GRANT/OTHER	0	109,584	0	0	600,000	600,000
*	OTHER SC-SPECIAL PROGRAMS	0	109,584	0	0	600,000	600,000
**	DEVELOPMENT SRVS ADMIN	0	109,584	0	0	600,000	600,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1830-465.32-80	CONSULTING FEES	0	0	0	0	91,900	91,900
*	PROFESSIONAL FEES	0	0	0	0	91,900	91,900
215-1830-465.50-22	GRANT/A.A.C.V.B.	0	100,000	100,000	100,000	60,000	40,000-
*	OTHER SC-SPECIAL PROGRAMS	0	100,000	100,000	100,000	60,000	40,000-
215-1830-465.53-27	MINORITY BUSINESS DEVELOP	0	0	47,000	43,000	52,000	5,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	47,000	43,000	52,000	5,000
**	ECONOMIC DEVELOPMENT	0	100,000	147,000	143,000	203,900	56,900

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	0	0	0	12,700	20,200	20,200
215-1840-463.50-99	OTHER	0	0	75,000	79,000	0	75,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	75,000	91,700	20,200	54,800-
215-1840-463.71-05	SW DOWNTOWN PARKING LOT	0	187,500	188,000	188,000	188,000	0
*	CAPITAL OUTLAY-LAND	0	187,500	188,000	188,000	188,000	0
**	PLANNING & ZONING	0	187,500	263,000	279,700	208,200	54,800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1841-463.50-43	GRANT/PROPERTY REHAB	0	36,129	73,300	60,600	0	73,300-
*	OTHER SC-SPECIAL PROGRAMS	0	36,129	73,300	60,600	0	73,300-
**	HISTORIC PRESERVATION	0	36,129	73,300	60,600	0	73,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-1850-431.79-21	ELLINGTON-RECONSTRUCTION	0	10,508	275,000	275,000	264,500	10,500-
*	CAPITAL OUTLAY-ROADS	0	10,508	275,000	275,000	264,500	10,500-
**	PUBLIC WORKS	0	10,508	275,000	275,000	264,500	10,500-
***	DEVELOPMENT SERVICES	0	443,721	758,300	758,300	1,276,600	518,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-2502-419.32-80	CONSULTING FEES	8,925	9,211	25,000	42,000	80,000	55,000
*	PROFESSIONAL FEES	8,925	9,211	25,000	42,000	80,000	55,000
**	ADMINISTRATION	8,925	9,211	25,000	42,000	80,000	55,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-2527-419.45-34	ASSESSMENT/PROPERTY TAXES	18	0	0	0	0	0
*	OTHER SERVICES & CHARGES	18	0	0	0	0	0
215-2527-419.71-01	COST OF LAND	503,000	0	10,800	0	0	10,800-
*	CAPITAL OUTLAY-LAND	503,000	0	10,800	0	0	10,800-
**	CENTRAL SERVICES	503,018	0	10,800	0	0	10,800-
***	FINANCE	511,943	9,211	35,800	42,000	80,000	44,200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-3536-421.77-38	DEMOLITION-POLICE BLDG	0	36,043	1,200,000	1,170,000	1,000,000	200,000-
*	CAPITAL OUTLAY-OTHER	0	36,043	1,200,000	1,170,000	1,000,000	200,000-
**	POLICE SERVICES	0	36,043	1,200,000	1,170,000	1,000,000	200,000-
***	POLICE	0	36,043	1,200,000	1,170,000	1,000,000	200,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-4420-418.76-39	TRAFFIC SIGNALS	0	0	120,000	120,000	120,000	0
*	CAPITAL OUTLAY-MFT	0	0	120,000	120,000	120,000	0
**	ELECTRICAL MAINTENANCE	0	0	120,000	120,000	120,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-4430-418.32-21	INSPECTION SERVICES	0	0	0	0	8,000	8,000
*	PROFESSIONAL FEES	0	0	0	0	8,000	8,000
215-4430-418.38-05	BUILDING & GROUNDS	0	0	0	0	172,000	172,000
215-4430-418.38-99	OTHER	0	0	0	0	50,000	50,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	222,000	222,000
**	MAINTENANCE SERVICES	0	0	0	0	230,000	230,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-4440-451.38-34	LANDSCAPING	0	12,710	68,400	68,400	0	68,400-
*	REPAIRS & MTCE. SERVICES	0	12,710	68,400	68,400	0	68,400-
215-4440-451.65-40	TREES	0	57,217	60,000	60,000	30,000	30,000-
*	SUPPLIES-REPAIRS/MTCE	0	57,217	60,000	60,000	30,000	30,000-
215-4440-451.71-01	COST OF LAND	0	124,000	695,000	695,000	0	695,000-
*	CAPITAL OUTLAY-LAND	0	124,000	695,000	695,000	0	695,000-
**	PARKS & RECREATION	0	193,927	823,400	823,400	30,000	793,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	700,687	600,000	600,000	296,000	304,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	700,687	600,000	600,000	296,000	304,000-
**	STREET MAINTENANCE	0	700,687	600,000	600,000	296,000	304,000-
***	OPERATIONS	0	894,614	1,543,400	1,543,400	676,000	867,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-4548-431.38-55	ROAD RESURFACING	1,266,114	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,266,114	0	0	0	0	0
**	STREET MAINTENANCE	1,266,114	0	0	0	0	0
***	PUBLIC PROPERTY	1,266,114	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-5043-451.38-34	LANDSCAPING	22,770	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	22,770	0	0	0	0	0
215-5043-451.45-34	ASSESSMENT/PROPERTY TAXES	17,985	0	0	0	0	0
*	OTHER SERVICES & CHARGES	17,985	0	0	0	0	0
215-5043-451.65-40	TREES	66,000	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	66,000	0	0	0	0	0
215-5043-451.71-01	COST OF LAND	239,191	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	239,191	0	0	0	0	0
**	PARKS OPERATION & MAINT	345,946	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-5067-451.39-50	EQUIPMENT-OTHER	30,064	0	0	0	0	0
*	RENTALS/LEASES	30,064	0	0	0	0	0
215-5067-451.61-62	DRIVING RANGE	14,129	0	0	0	0	0
*	SUPPLIES-GENERAL	14,129	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	44,193	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
215-5068-451.39-50	EQUIPMENT-OTHER	30,064	0	0	0	0	0
*	RENTALS/LEASES	30,064	0	0	0	0	0
215-5068-451.63-33	MOWERS	12,648	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	12,648	0	0	0	0	0
**	FOX VALLEY COUNTRY CLUB	42,712	0	0	0	0	0
***	PARKS	432,851	0	0	0	0	0
****	GAMING TAX FUND	16,383,338	11,927,500	15,890,900	15,890,900	12,089,800	3,801,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
216-3536-421.32-20	CONTRACTED SERVICES	0	13,130	0	56,000	51,300	51,300
216-3536-421.32-36	TECHNICAL ASSISTANCE	0	0	0	0	15,400	15,400
*	PROFESSIONAL FEES	0	13,130	0	56,000	66,700	66,700
216-3536-421.42-01	EDUCATION/TRAINING	0	0	50,000	0	6,000	44,000-
*	TRAVEL & PROFESS DVLPMT	0	0	50,000	0	6,000	44,000-
216-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	29,000	26,400	5,000	24,000-
*	COMMUNICATION CHARGES	0	0	29,000	26,400	5,000	24,000-
216-3536-421.61-29	EVIDENCE PROCESSING	4,059	0	0	0	0	0
216-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	33,604	1,121	40,000	39,700	0	40,000-
216-3536-421.61-80	OTHER	587	0	0	0	440,000	440,000
*	SUPPLIES-GENERAL	38,250	1,121	40,000	39,700	440,000	400,000
216-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	6,700	0	0
216-3536-421.63-99	OTHER	0	82,821	0	135,800	0	0
*	SUPPLIES-MACH/EQUIP	0	82,821	0	142,500	0	0
216-3536-421.64-10	SOFTWARE APPLICATIONS	0	0	8,600	8,600	77,500	68,900
216-3536-421.64-11	HARDWARE APPLICATIONS	280	0	16,000	16,000	8,000	8,000-
216-3536-421.64-12	COMPUTERS	2,800	2,231	41,200	41,200	5,000	36,200-
216-3536-421.64-80	OTHER	585	38,807	438,000	292,400	30,000	408,000-
*	SUPPLIES-COMPUTER	3,665	41,038	503,800	358,200	120,500	383,300-
216-3536-421.75-01	AUTOMOBILES	6,575	0	0	0	0	0
216-3536-421.75-10	TRUCKS	257,528	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	264,103	0	0	0	0	0
**	POLICE SERVICES	306,018	138,110	622,800	622,800	638,200	15,400
***	POLICE	306,018	138,110	622,800	622,800	638,200	15,400
****	ASSET FORFEITURES-FEDERAL	306,018	138,110	622,800	622,800	638,200	15,400

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	0	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	100,000	100,000	100,000	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,695	0	200,000	200,000	200,000	0
*	SUPPLIES-GENERAL	1,695	0	200,000	200,000	200,000	0
**	POLICE SERVICES	1,695	0	300,000	300,000	300,000	0
***	POLICE	1,695	0	300,000	300,000	300,000	0
****	ASSET FORFEITURES-STATE	1,695	0	300,000	300,000	300,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
219-3033-422.38-02	EQUIPMENT-NON-LICENSED	999	0	0	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	0	864	0	1,000	0	0
*	REPAIRS & MTCE. SERVICES	999	864	0	1,000	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	23,329	1,245	10,000	10,000	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	42,627	28,773	50,000	49,000	50,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	13,040	10,392	10,000	10,000	30,000	20,000
219-3033-422.61-80	OTHER	10,970	7,967	10,000	10,000	10,000	0
*	SUPPLIES-GENERAL	89,966	48,377	80,000	79,000	100,000	20,000
219-3033-422.63-33	MOWERS	0	0	0	2,600	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	2,600	0	0
219-3033-422.65-02	EQUIPMENT-NON-LICENSED	8,167	5,959	10,000	7,400	10,000	0
219-3033-422.65-05	BUILDING & GROUNDS	4,004	1,460	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	12,171	7,419	20,000	17,400	20,000	0
**	FIRE	103,136	56,660	100,000	100,000	120,000	20,000
***	FIRE	103,136	56,660	100,000	100,000	120,000	20,000
****	FOREIGN FIRE INS TAX	103,136	56,660	100,000	100,000	120,000	20,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1330-801.90-01	REHAB-HOUSING	0	15,397	0	0	0	0
*	B.G. INCOME-HOUSING	0	15,397	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	15,397	0	0	0	0
***	COMMUNITY SERVICES	0	15,397	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
220-1531-801.90-01	REHAB-HOUSING	30,345	0	0	0	0	0
*	B.G. INCOME-HOUSING	30,345	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	30,345	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	30,345	0	0	0	0	0
****	BLOCK GRANT-INCOME FUND	30,345	15,397	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1330-801.29-70	GRANT-OTHER	0	75,249	509,600	509,600	500,000	9,600-
*	YEAR 29 -(2003)	0	75,249	509,600	509,600	500,000	9,600-
221-1330-801.33-01	PUBLIC FACILITY PROJECTS	0	24,971	30,000	30,000	0	30,000-
*	YEAR 33 - (2007)	0	24,971	30,000	30,000	0	30,000-
221-1330-801.34-01	PUBLIC FACILITY PROJECTS	0	313,575	242,375	242,375	450,000	207,625
221-1330-801.34-55	GRANT-PUBLIC SERVICE	0	0	25,000	25,000	0	25,000-
*	YEAR 34 - (2008)	0	313,575	267,375	267,375	450,000	182,625
221-1330-801.35-01	PUBLIC FACILITY PROJECTS	0	60,000	160,000	160,000	100,000	60,000-
221-1330-801.35-02	INFRASTRUCTURE	0	380,730	568,604	585,604	200,000	368,604-
221-1330-801.35-03	CONSULTING	0	8,641	30,947	30,947	25,000	5,947-
221-1330-801.35-20	REHAB-HOUSING GENL	0	43,900	74,000	74,000	75,000	1,000
221-1330-801.35-55	GRANTS- PUBLIC SERVICE	0	81,357	151,500	151,500	100,000	51,500-
221-1330-801.35-89	ADMINISTRATION CHARGES	0	115,270	0	0	0	0
*	YEAR 35 - (2009)	0	689,898	985,051	1,002,051	500,000	485,051-
221-1330-801.36-01	PUBLIC FACILITY	0	0	30,700	30,700	0	30,700-
221-1330-801.36-02	INFRASTRUCTURE PROGRAM	0	560,655	942,862	974,862	200,000	742,862-
221-1330-801.36-20	HOME REHAB	0	112,765	270,000	270,000	100,000	170,000-
221-1330-801.36-55	PUBLIC SERVICE	0	163,073	184,500	184,500	0	184,500-
221-1330-801.36-88	OTHER	0	3,081	0	3,100	0	0
221-1330-801.36-89	ADMINISTRATION	0	183,391	246,471	217,371	200,000	46,471-
221-1330-801.36-99	OTHER	0	0	354	80,054	0	354-
*	CDBG	0	1,022,965	1,674,887	1,760,587	500,000	1,174,887-
221-1330-801.40-20	HOUSING REHAB	0	0	300,000	372,900	300,000	0
221-1330-801.40-21	NEW CONSTRUCTION	0	0	300,000	300,000	300,000	0
221-1330-801.40-57	RENTAL ASSISTANCE	0	0	100,000	100,000	100,000	0
221-1330-801.40-89	ADMINISTRATION	0	0	50,000	58,100	51,000	1,000
*	HOME PROGRAM	0	0	750,000	831,000	751,000	1,000
221-1330-801.41-01	PUBLIC FACILITY	0	0	0	0	200,000	200,000
221-1330-801.41-02	INFRASTRUCTURE PROGRAM	0	0	0	0	1,530,000	1,530,000
221-1330-801.41-03	CONSULTING	0	0	0	0	10,000	10,000
221-1330-801.41-20	HOME REHAB	0	0	0	0	200,000	200,000
221-1330-801.41-55	PUBLIC SERVICE	0	0	0	0	195,000	195,000
221-1330-801.41-89	ADMINISTRATION	0	0	0	0	260,000	260,000
*	YEAR 37- (2011)	0	0	0	0	2,395,000	2,395,000
**	NEIGHBORHOOD REDEVELOPMNT	0	2,126,658	4,216,913	4,400,613	5,096,000	879,087

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1331-801.37-01	HP FINANCIAL ASSISTANCE	0	105,723	110,000	110,000	150,000	40,000
221-1331-801.37-02	HP HOUSING RELOCATION	0	32,493	27,000	27,000	50,000	23,000
221-1331-801.37-03	RR FINANCIAL ASSISTANCE	0	55,552	110,000	110,000	150,000	40,000
221-1331-801.37-04	RR HOUSING RELOCATION	0	11,191	27,000	27,000	50,000	23,000
221-1331-801.37-05	DATA COLLECTION	0	2,459	5,000	5,000	5,000	0
221-1331-801.37-89	ADMINISTRATION	0	9,275	21,000	21,000	45,000	24,000
*	HPRP-HOMELESS PREVENTION	0	216,693	300,000	300,000	450,000	150,000
221-1331-801.38-01	COMMERCIAL BUILDING REHAB	0	0	105,000	120,750	50,000	55,000-
221-1331-801.38-02	HOUSING REHAB	0	95,324	461,456	530,216	300,000	161,456-
221-1331-801.38-03	MUNICIPAL FACILITY	0	261,000	440,234	484,734	300,000	140,234-
221-1331-801.38-04	TRAINING	0	22,928	110,000	121,000	100,000	10,000-
221-1331-801.38-05	TRANS INFRASTRUCTURE	0	19,624	250,000	308,800	215,000	35,000-
221-1331-801.38-06	CONSULTANT SERVICES	0	246	50,000	8,600	25,000	25,000-
221-1331-801.38-89	ADMINSTRATION	0	21,149	157,410	0	110,000	47,410-
*	EECBG	0	420,271	1,574,100	1,574,100	1,100,000	474,100-
221-1331-801.39-01	REPAIR MAINTENANCE	0	69,700	66,742	94,742	0	66,742-
221-1331-801.39-89	ADMINISTRATION	0	467	30,990	2,990	0	30,990-
*	CDBG-R RECOVERY PRGM	0	70,167	97,732	97,732	0	97,732-
**	NBR-REDEV GRANTS	0	707,131	1,971,832	1,971,832	1,550,000	421,832-
***	COMMUNITY SERVICES	0	2,833,789	6,188,745	6,372,445	6,646,000	457,255

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1531-801.33-01	PUBLIC FACILITY PROJECTS	18,729	0	0	0	0	0
*	YEAR 33 - (2007)	18,729	0	0	0	0	0
221-1531-801.34-01	PUBLIC FACILITY PROJECTS	237,142	0	0	0	0	0
221-1531-801.34-55	GRANT-PUBLIC SERVICE	60,823	0	0	0	0	0
221-1531-801.34-89	ADMINISTRATION CHARGES	29,077	0	0	0	0	0
*	YEAR 34 - (2008)	327,042	0	0	0	0	0
221-1531-801.35-03	CONSULTING	19,053	0	0	0	0	0
221-1531-801.35-20	REHAB-HOUSING GENL	83,858	0	0	0	0	0
221-1531-801.35-55	GRANTS- PUBLIC SERVICE	92,423	0	0	0	0	0
221-1531-801.35-89	ADMINISTRATION CHARGES	110,961	0	0	0	0	0
*	YEAR 35 - (2009)	306,295	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	652,066	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-1532-801.39-89	ADMINISTRATION	2,236	0	0	0	0	0
*	CDBG-R RECOVERY PRGM	2,236	0	0	0	0	0
**	NBR-REDEV GRANTS	2,236	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	654,302	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
221-4548-431.38-06	STREETS & BRIDGES	246,072	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	246,072	0	0	0	0	0
**	STREET MAINTENANCE	246,072	0	0	0	0	0
***	PUBLIC PROPERTY	246,072	0	0	0	0	0
****	BLOCK GRANT FUND	900,374	2,833,789	6,188,745	6,372,445	6,646,000	457,255

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
222-1330-802.01-08	LOAN #8	0	0	1,000,000	1,000,000	0	1,000,000-
*	SECTION 108 BUS DEVEL LN	0	0	1,000,000	1,000,000	0	1,000,000-
222-1330-802.92-01	PRINCIPAL	0	30,000	30,000	30,000	30,000	0
222-1330-802.92-02	INTEREST	0	6,529	6,600	6,600	5,200	1,400-
*	SECT 108 LOAN#2 PANCHO'S	0	36,529	36,600	36,600	35,200	1,400-
222-1330-802.95-01	PRINCIPAL	0	11,959	12,000	12,000	10,800	1,200-
222-1330-802.95-02	INTEREST	0	6,078	6,100	6,100	5,500	600-
*	SECT 108 LOAN#5 MOINUDDIN	0	18,037	18,100	18,100	16,300	1,800-
222-1330-802.96-01	PRINCIPAL	0	5,151	5,100	5,100	4,600	500-
222-1330-802.96-02	INTEREST	0	2,626	2,600	2,600	2,400	200-
*	SECT 108 LOAN#6 NY NY CAP	0	7,777	7,700	7,700	7,000	700-
222-1330-802.97-01	PRINCIPAL	0	2,890	2,900	2,900	2,600	300-
222-1330-802.97-02	INTEREST	0	1,443	1,500	1,500	1,300	200-
*	SECT 108 LOAN#7 NY NY OPS	0	4,333	4,400	4,400	3,900	500-
222-1330-890.45-80	BANK SERVICE FEES	0	5,061	0	0	0	0
*	OTHER SERVICES & CHARGES	0	5,061	0	0	0	0
222-1330-890.90-01	PRINCIPAL	0	8,000	7,200	7,200	11,000	3,800
222-1330-890.90-02	INTEREST	0	534	1,500	1,500	1,300	200-
*	108 LOAN#10 FLOWER BASKET	0	8,534	8,700	8,700	12,300	3,600
222-1330-890.98-01	PRINCIPAL	0	39,000	39,000	39,000	45,000	6,000
222-1330-890.98-02	INTEREST	0	2,096	2,900	2,900	5,400	2,500
*	108 LOAN #8 RACHEL'S PROP	0	41,096	41,900	41,900	50,400	8,500
222-1330-890.99-01	PRINCIPAL	0	0	0	0	17,000	17,000
222-1330-890.99-02	INTEREST	0	846	1,200	1,200	2,300	1,100
*	108 LOAN #9 RACHEL'S CONS	0	846	1,200	1,200	19,300	18,100
222-1330-891.11-02	INTEREST	0	91	0	0	2,000	2,000
*	108 LOAN #11 CONFORT ZONE	0	91	0	0	2,000	2,000
222-1330-891.12-02	INTEREST	0	95	0	0	2,000	2,000
*	108 LOAN #12 LUIGI'S	0	95	0	0	2,000	2,000
**	NEIGHBORHOOD REDEVELOPMNT	0	122,399	1,118,600	1,118,600	148,400	970,200-
***	COMMUNITY SERVICES	0	122,399	1,118,600	1,118,600	148,400	970,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
222-1531-463.45-80	BANK SERVICE FEES	210	0	0	0	0	0
*	OTHER SERVICES & CHARGES	210	0	0	0	0	0
222-1531-802.01-08	LOAN #8	575,000	0	0	0	0	0
222-1531-802.01-09	LOAN #9	229,000	0	0	0	0	0
222-1531-802.01-10	FLOWER BASKET	140,000	0	0	0	0	0
*	SECTION 108 BUS DEVEL LN	944,000	0	0	0	0	0
222-1531-890.92-01	PRINCIPAL	30,000	0	0	0	0	0
222-1531-890.92-02	INTEREST	7,825	0	0	0	0	0
*	SECTION 108 LOAN #2	37,825	0	0	0	0	0
222-1531-890.95-01	PRINCIPAL	10,763	0	0	0	0	0
222-1531-890.95-02	INTEREST	6,601	0	0	0	0	0
*	SECTION 108 LOAN #5	17,364	0	0	0	0	0
222-1531-890.96-01	PRINCIPAL	4,636	0	0	0	0	0
222-1531-890.96-02	INTEREST	2,843	0	0	0	0	0
*	SECTION 108 LOAN #6	7,479	0	0	0	0	0
222-1531-890.97-01	PRINCIPAL	2,601	0	0	0	0	0
222-1531-890.97-02	INTEREST	1,595	0	0	0	0	0
*	SECTION 108 LOAN #7	4,196	0	0	0	0	0
222-1531-890.98-02	INTEREST	251	0	0	0	0	0
*	108 LOAN #8 RACHEL'S PROP	251	0	0	0	0	0
222-1531-890.99-02	INTEREST	100	0	0	0	0	0
*	108 LOAN #9 RACHEL'S CONS	100	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	1,011,425	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,011,425	0	0	0	0	0
****	SECTION 108 LOAN FUND	1,011,425	122,399	1,118,600	1,118,600	148,400	970,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	120,510	105,000	115,000	115,000	125,000	10,000
*	TRANSFER TO OTHER FUNDS	120,510	105,000	115,000	115,000	125,000	10,000
**	TIF #1 FUND-CBD AREA	120,510	105,000	115,000	115,000	125,000	10,000
***	TIF #1 FUND-CBD AREA	120,510	105,000	115,000	115,000	125,000	10,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1361-465.73-42	GAR MUSEUM	0	0	0	0	850,000	850,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	850,000	850,000
**	PUBLIC ART-GAR	0	0	0	0	850,000	850,000
***	COMMUNITY SERVICES	0	0	0	0	850,000	850,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1540-419.32-05	AUDIT	1,566	0	0	0	0	0
231-1540-419.32-80	CONSULTING FEES	7,225	0	0	0	0	0
*	PROFESSIONAL FEES	8,791	0	0	0	0	0
231-1540-419.38-18	SIDEWALK REPLACE-OTHER	237,202	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	237,202	0	0	0	0	0
231-1540-419.45-01	DUES	375	0	0	0	0	0
231-1540-419.45-12	ADVERTISING/PUBLICATION	6,523	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,898	0	0	0	0	0
231-1540-419.50-41	GRANT-INTERIOR IMPROVE	111,506	0	0	0	0	0
231-1540-419.50-42	GRANT-EXTERIOR IMPROVE	156,013	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	267,519	0	0	0	0	0
231-1540-419.55-57	BALLYDOYLE	1,260,000	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	1,260,000	0	0	0	0	0
231-1540-419.65-99	OTHER	8,625	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	8,625	0	0	0	0	0
231-1540-419.73-22	TRAFFIC SIGNALS	71,451	0	0	0	0	0
231-1540-419.73-76	FOX WALK	182,203	0	0	0	0	0
231-1540-419.73-99	IMPROVEMENT-OTHER	27,245	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	280,899	0	0	0	0	0
231-1540-825.01-01	BANK SERVICE FEES	500	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	500	0	0	0	0	0
231-1540-825.02-01	PRINCIPAL	990,000	0	0	0	0	0
231-1540-825.02-02	INTEREST	102,000	0	0	0	0	0
*	SERIES 2005	1,092,000	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	3,162,434	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	3,162,434	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	6,969	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	0	1,629	2,500	2,500	2,500	0
231-1830-465.32-99	OTHER	0	3,500	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	0	12,098	47,500	47,500	47,500	0
231-1830-465.36-25	DEMOLITION	0	0	0	50,000	0	0
*	CLEANING SERVICES	0	0	0	50,000	0	0
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	0	22,300	100,000	120,800	100,000	0
*	REPAIRS & MTCE. SERVICES	0	22,300	100,000	120,800	100,000	0
231-1830-465.45-01	DUES	0	0	1,000	1,000	1,000	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	120,000	120,000	435,000	315,000
*	OTHER SERVICES & CHARGES	0	0	121,000	121,000	436,000	315,000
231-1830-465.50-41	GRANT/INTERIOR IMPROVE	0	0	200,000	200,000	200,000	0
231-1830-465.50-42	GRANT/EXTERIOR IMPROVE	0	86,960	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	86,960	350,000	350,000	350,000	0
231-1830-465.55-57	BALLYDOYLE	0	200,000	200,000	200,000	200,000	0
231-1830-465.55-59	ELKS CLUB	0	0	600,000	600,000	0	600,000-
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	500,000	700,000	700,000	400,000	300,000-
231-1830-465.55-64	MASCC	0	0	0	0	400,000	400,000
*	GRANTS-ECONOMIC AGREEMNTS	0	700,000	1,500,000	1,500,000	1,000,000	500,000-
231-1830-465.73-02	WATER-LINE REHAB	0	0	0	0	150,000	150,000
231-1830-465.73-22	TRAFFIC SIGNALS	0	0	75,000	328,700	388,700	313,700
231-1830-465.73-76	FOX WALK	0	916,372	900,000	1,018,100	52,100	847,900-
231-1830-465.73-99	IMPROVEMENT-OTHER	0	547,130	500,000	750,000	625,000	125,000
*	CAPITAL OUTLAY-IMPROVMENT	0	1,463,502	1,475,000	2,096,800	1,215,800	259,200-
231-1830-825.01-01	BANK SERVICE FEES	0	250	0	0	0	0
*	DEBT SERVICE PAYMENTS	0	250	0	0	0	0
231-1830-825.02-01	PRINCIPAL	0	1,050,000	1,050,000	1,050,000	0	1,050,000-
231-1830-825.02-02	INTEREST	0	52,500	52,500	52,500	0	52,500-
*	SERIES 2005	0	1,102,500	1,102,500	1,102,500	0	1,102,500-
**	ECONOMIC DEVELOPMENT	0	3,387,610	4,696,000	5,388,600	3,149,300	1,546,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-1840-463.38-18	SIDEWALK REPLACE-OTHER	0	0	20,800	0	0	20,800-
*	REPAIRS & MTCE. SERVICES	0	0	20,800	0	0	20,800-
231-1840-463.73-22	TRAFFIC SIGNALS	0	0	253,700	0	0	253,700-
231-1840-463.73-76	FOX WALK	0	0	118,100	0	0	118,100-
231-1840-463.73-99	IMPROVEMENT-OTHER	0	0	300,000	0	0	300,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	671,800	0	0	671,800-
**	PLANNING & ZONING	0	0	692,600	0	0	692,600-
***	DEVELOPMENT SERVICES	0	3,387,610	5,388,600	5,388,600	3,149,300	2,239,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	0	0	0	0	25,000	25,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	25,000	25,000
**	MAINTENANCE SERVICES	0	0	0	0	25,000	25,000
***	OPERATIONS	0	0	0	0	25,000	25,000
****	TIF #1 FUND-CBD AREA	3,282,944	3,492,610	5,503,600	5,503,600	4,149,300	1,354,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-1009-431.55-44	CHELSEA (02)	8,766,867	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	8,766,867	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	8,766,867	0	0	0	0	0
***	EXECUTIVE	8,766,867	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-1830-465.32-99	OTHER	0	0	0	150,000	0	0
*	PROFESSIONAL FEES	0	0	0	150,000	0	0
232-1830-465.55-44	CHELSEA (02)	0	1,363,611	700,000	1,544,500	0	700,000-
*	GRANTS-ECONOMIC AGREEMNTS	0	1,363,611	700,000	1,544,500	0	700,000-
232-1830-465.83-42	E. FARNSWORTH SITE IMPROV	0	0	0	0	550,000	550,000
232-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	0	0	0	0	1,500,000	1,500,000
232-1830-465.83-45	998 CORPORATE BLVD	0	0	0	0	860,000	860,000
*	CAPITAL OUTLAY-TIF	0	0	0	0	2,910,000	2,910,000
**	ECONOMIC DEVELOPMENT	0	1,363,611	700,000	1,694,500	2,910,000	2,210,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-1852-512.32-01	LEGAL-OUTSIDE ATTORNEYS	0	3,300	0	0	0	0
232-1852-512.32-05	AUDIT	0	1,629	2,500	2,500	2,500	0
232-1852-512.32-99	OTHER	0	0	10,000	15,500	10,000	0
*	PROFESSIONAL FEES	0	4,929	12,500	18,000	12,500	0
**	STORMWATER MGMT	0	4,929	12,500	18,000	12,500	0
***	DEVELOPMENT SERVICES	0	1,368,540	712,500	1,712,500	2,922,500	2,210,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4064-431.32-01	LEGAL-OUTSIDE ATTORNEYS	4,400	0	0	0	0	0
232-4064-431.32-05	AUDIT	1,566	0	0	0	0	0
232-4064-431.32-99	OTHER	2,738	0	0	0	0	0
*	PROFESSIONAL FEES	8,704	0	0	0	0	0
**	STORMWATER MANAGEMENT	8,704	0	0	0	0	0
***	PUBLIC WORKS	8,704	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4420-418.83-41	CHURCH RD & BILTER SIGNAL	0	0	0	0	250,000	250,000
*	CAPITAL OUTLAY-TIF	0	0	0	0	250,000	250,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	250,000	250,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4460-431.73-99	IMPROVEMENT-OTHER	0	0	1,000,000	0	1,000,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	1,000,000	0	1,000,000	0
232-4460-822.01-01	BANK SERVICE CHARGES	0	2,140	0	0	0	0
*	DEBT SERVICE PAYMENTS	0	2,140	0	0	0	0
232-4460-822.03-01	PRINCIPAL	0	810,000	810,000	810,000	885,000	75,000
232-4460-822.03-02	INTEREST	0	243,345	243,400	243,400	203,700	39,700-
*	SERIES 2004B	0	1,053,345	1,053,400	1,053,400	1,088,700	35,300
**	STREET MAINTENANCE	0	1,055,485	2,053,400	1,053,400	2,088,700	35,300
***	OPERATIONS	0	1,055,485	2,053,400	1,053,400	2,338,700	285,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
232-4548-822.01-01	BANK SERVICE CHARGES	2,140	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	2,140	0	0	0	0	0
232-4548-822.03-01	PRINCIPAL	735,000	0	0	0	0	0
232-4548-822.03-02	INTEREST	279,360	0	0	0	0	0
*	SERIES 2004B	1,014,360	0	0	0	0	0
**	STREET MAINTENANCE	1,016,500	0	0	0	0	0
***	PUBLIC PROPERTY	1,016,500	0	0	0	0	0
****	TIF #2 FUND-FARNSWTH AREA	9,792,071	2,424,025	2,765,900	2,765,900	5,261,200	2,495,300

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1009-465.55-53	RIVER STREET PLAZA	3,061,100	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	3,061,100	0	0	0	0	0
233-1009-813.01-01	LEGAL	104,183	0	0	0	0	0
233-1009-813.01-15	UNDERWRITER'S DISCOUNT	43,750	0	0	0	0	0
233-1009-813.01-99	OTHER	39,000	0	0	0	0	0
*	OTHER CHARGES	186,933	0	0	0	0	0
233-1009-824.01-01	BANK SERVICE CHARGES	1,800	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	1,800	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	3,249,833	0	0	0	0	0
***	EXECUTIVE	3,249,833	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1540-419.32-01	LEGAL-OUTSIDE ATTORNEYS	10,069	0	0	0	0	0
233-1540-419.32-05	AUDIT	1,566	0	0	0	0	0
233-1540-419.32-99	OTHER	3,900	0	0	0	0	0
*	PROFESSIONAL FEES	15,535	0	0	0	0	0
233-1540-419.55-53	RIVER STREET PLAZA	158,374	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	158,374	0	0	0	0	0
233-1540-825.01-01	BANK SERVICE FEES	350	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	350	0	0	0	0	0
233-1540-825.29-02	INTEREST	599,463	0	0	0	0	0
*	SERIES 2008B	599,463	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	773,722	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	773,722	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1830-465.32-05	AUDIT	0	1,629	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	0	3,250	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	0	4,879	5,000	5,000	5,000	0
233-1830-465.45-80	BANK SERVICE FEES	0	350	0	0	0	0
*	OTHER SERVICES & CHARGES	0	350	0	0	0	0
233-1830-825.29-01	PRINCIPAL	0	335,000	0	0	355,000	355,000
233-1830-825.29-02	INTEREST	0	472,225	807,300	807,300	450,500	356,800-
*	SERIES 2008B	0	807,225	807,300	807,300	805,500	1,800-
**	ECONOMIC DEVELOPMENT	0	812,454	812,300	812,300	810,500	1,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	0	795	0	0	0	0
*	OTHER SERVICES & CHARGES	0	795	0	0	0	0
233-1855-827.01-02	INTEREST	0	302,167	172,700	172,700	259,000	86,300
*	SERIES 2009	0	302,167	172,700	172,700	259,000	86,300
**	2009 NOTE P&I	0	302,962	172,700	172,700	259,000	86,300
***	DEVELOPMENT SERVICES	0	1,115,416	985,000	985,000	1,069,500	84,500
****	TIF #3-RIVERCITY	4,023,555	1,115,416	985,000	985,000	1,069,500	84,500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
234-1009-465.55-51	BELL GALE INDUSTRIAL PARK	94,633	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	94,633	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	94,633	0	0	0	0	0
***	EXECUTIVE	94,633	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	0	0	50,000	50,000	50,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	50,000	50,000	50,000	0
**	ECONOMIC DEVELOPMENT	0	0	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	0	0	50,000	50,000	50,000	0
****	TIF #4 FUND-BELL GALE	94,633	0	50,000	50,000	50,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
235-1830-465.32-05	AUDIT	0	1,629	0	0	0	0
235-1830-465.32-99	OTHER	0	2,188	10,000	60,000	10,000	0
*	PROFESSIONAL FEES	0	3,817	10,000	60,000	10,000	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	40,000	40,000	50,000	10,000
*	OTHER SERVICES & CHARGES	0	0	40,000	40,000	50,000	10,000
235-1830-465.55-58	FLOWER BASKET	0	11,250	11,300	11,300	11,300	0
*	GRANTS-ECONOMIC AGREEMNTS	0	11,250	11,300	11,300	11,300	0
235-1830-465.73-99	IMPROVEMENT-OTHER	0	0	100,000	50,000	100,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	50,000	100,000	0
**	ECONOMIC DEVELOPMENT	0	15,067	161,300	161,300	171,300	10,000
***	DEVELOPMENT SERVICES	0	15,067	161,300	161,300	171,300	10,000
****	TIF #5 FUND W RIVER AREA	0	15,067	161,300	161,300	171,300	10,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-1540-825.01-01	BANK SERVICE FEES	350	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	350	0	0	0	0	0
236-1540-825.28-02	INTEREST	570,679	0	0	0	0	0
*	SERIES 2008A	570,679	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	571,029	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	571,029	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
236-1830-465.32-05	AUDIT	0	1,629	0	0	0	0
236-1830-465.32-99	OTHER	0	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	0	1,629	10,000	10,000	10,000	0
236-1830-465.45-80	BANK SERVICE FEES	0	350	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	0	0	32,000	32,000	69,000	37,000
*	OTHER SERVICES & CHARGES	0	350	32,000	32,000	69,000	37,000
236-1830-825.28-01	PRINCIPAL	0	200,000	200,000	200,000	215,000	15,000
236-1830-825.28-02	INTEREST	0	449,550	449,600	449,600	436,100	13,500-
*	SERIES 2008A	0	649,550	649,600	649,600	651,100	1,500
**	ECONOMIC DEVELOPMENT	0	651,529	691,600	691,600	730,100	38,500
***	DEVELOPMENT SERVICES	0	651,529	691,600	691,600	730,100	38,500
****	TIF #6 FUND-E RIVER AREA	571,029	651,529	691,600	691,600	730,100	38,500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	0	0	10,000	10,000	10,000	0
*	CLEANING SERVICES	0	0	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	10,000	0
**	STREET MAINTENANCE	0	0	30,000	30,000	30,000	0
***	OPERATIONS	0	0	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	0	0	30,000	30,000	30,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
252-0000-490.45-90	TRANSFERS-SSA PROJECTS	3,976	0	3,200	3,200	0	3,200-
*	OTHER SERVICES & CHARGES	3,976	0	3,200	3,200	0	3,200-
**	SSA #15 FUND-PINNEY	3,976	0	3,200	3,200	0	3,200-
***	SSA #15 FUND-PINNEY	3,976	0	3,200	3,200	0	3,200-
****	SSA #15 FUND-PINNEY	3,976	0	3,200	3,200	0	3,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	0	4,263,800	4,263,800	4,263,800	3,666,800	597,000-
*	TRANSFER TO OTHER FUNDS	0	4,263,800	4,263,800	4,263,800	3,666,800	597,000-
**	SHAPE FUND	0	4,263,800	4,263,800	4,263,800	3,666,800	597,000-
***	SHAPE FUND	0	4,263,800	4,263,800	4,263,800	3,666,800	597,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-1231-419.44-19	FEE-ON LINE ALERTS/IWIN	0	0	4,000	4,000	0	4,000-
*	COMMUNICATION CHARGES	0	0	4,000	4,000	0	4,000-
**	COMMUNICATIONS	0	0	4,000	4,000	0	4,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-1233-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	64,704	0	65,000	0	0
255-1233-419.32-36	TECHNICAL ASSISTANCE	0	0	0	0	29,800	29,800
*	PROFESSIONAL FEES	0	64,704	0	65,000	29,800	29,800
255-1233-419.38-11	COMPUTER-SOFTWARE	0	0	0	0	31,600	31,600
*	REPAIRS & MTCE. SERVICES	0	0	0	0	31,600	31,600
255-1233-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,000	6,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	6,000	6,000
255-1233-419.61-42	COMMUNICATIONS-RADIOS	0	0	440,000	375,000	0	440,000-
*	SUPPLIES-GENERAL	0	0	440,000	375,000	0	440,000-
255-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	40,300	40,300
255-1233-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	324,000	324,000
*	SUPPLIES-COMPUTER	0	0	0	0	364,300	364,300
255-1233-813.73-04	CENTRAL POLICE STATION	0	18,915	1,937,400	1,927,400	378,000	1,559,400-
*	CAPITAL OUTLAY-IMPROVEMNT	0	18,915	1,937,400	1,927,400	378,000	1,559,400-
**	POLICE TECHNICAL SERVICES	0	83,619	2,377,400	2,367,400	809,700	1,567,700-
***	ADMINISTRATIVE SERVICES	0	83,619	2,381,400	2,371,400	809,700	1,571,700-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-1340-419.45-12	ADVERTISING/PUBLICATION	0	0	0	10,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	10,000	0	0
**	PUBLIC INFORMATION	0	0	0	10,000	0	0
***	COMMUNITY SERVICES	0	0	0	10,000	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-2836-419.32-34	CONSULTNG-COMPUTER ASSIST	8,250	0	0	0	0	0
*	PROFESSIONAL FEES	8,250	0	0	0	0	0
255-2836-419.64-11	HARDWARE APPLICATIONS	158,984	0	0	0	0	0
*	SUPPLIES-COMPUTER	158,984	0	0	0	0	0
255-2836-813.73-04	CENTRAL POLICE STATION	537,521	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVEMNT	537,521	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	704,755	0	0	0	0	0
***	INFORMATION TECHNOLOGY	704,755	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-3033-422.32-36	TECHNICAL ASSISTANCE	0	0	0	0	4,600	4,600
*	PROFESSIONAL FEES	0	0	0	0	4,600	4,600
255-3033-422.38-05	BUILDING & GROUNDS	606	0	0	0	25,000	25,000
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	606	0	2,000	2,000	25,000	23,000
255-3033-422.50-50	GRANT/OTHER	0	25,000	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	25,000	50,000	50,000	50,000	0
255-3033-422.61-41	FURNITURE/FIXTURES	576	0	0	0	0	0
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	0	510,108	0	103,100	0	0
*	SUPPLIES-GENERAL	576	510,108	0	103,100	0	0
255-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	0	0	21,500	21,500
*	SUPPLIES-COMPUTER	0	0	0	0	21,500	21,500
255-3033-422.74-49	TL PRE-EMPTION DEVICES	111,107	419,439	788,700	788,700	369,300	419,400-
*	CAPITAL OUTLAY-MACH/EQUIP	111,107	419,439	788,700	788,700	369,300	419,400-
255-3033-422.75-30	AMBULANCES	0	296,248	398,000	398,000	320,000	78,000-
*	CAPITAL OUTLAY-VEHICLES	0	296,248	398,000	398,000	320,000	78,000-
**	FIRE	112,289	1,250,795	1,238,700	1,341,800	790,400	448,300-
***	FIRE	112,289	1,250,795	1,238,700	1,341,800	790,400	448,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-3536-421.38-02	EQUIPMENT-NON-LICENSED	0	0	0	0	8,600	8,600
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	0	44,000	44,000	84,500	40,500
*	REPAIRS & MTCE. SERVICES	0	0	44,000	44,000	93,100	49,100
255-3536-421.45-99	OTHER	188	18,620	10,000	20,000	0	10,000-
*	OTHER SERVICES & CHARGES	188	18,620	10,000	20,000	0	10,000-
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	95,000	95,000	95,000	95,000	90,000	5,000-
*	OTHER SC-SPECIAL PROGRAMS	95,000	95,000	95,000	95,000	90,000	5,000-
255-3536-421.61-13	FIRST AID	0	0	15,000	15,000	0	15,000-
255-3536-421.61-80	OTHER	12,956	730	10,000	0	0	10,000-
*	SUPPLIES-GENERAL	12,956	730	25,000	15,000	0	25,000-
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	432,000	432,000	513,000	81,000
*	SUPPLIES-MACH/EQUIP	0	0	432,000	432,000	513,000	81,000
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	171,765	172,000	172,000	292,500	120,500
*	NON CAPITAL VEHICLES	0	171,765	172,000	172,000	292,500	120,500
255-3536-421.74-20	COMMUNICATIONS-RADIOS	1,746,398	3,676	15,600	15,600	0	15,600-
*	CAPITAL OUTLAY-MACH/EQUIP	1,746,398	3,676	15,600	15,600	0	15,600-
255-3536-421.75-02	AUTOMOBILES-MARKED SQUADS	242,682	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	242,682	0	0	0	0	0
255-3536-813.73-04	CENTRAL POLICE STATION	3,930,690	1,013,066	792,400	792,400	25,000	767,400-
*	CAPITAL OUTLAY-IMPROVEMNT	3,930,690	1,013,066	792,400	792,400	25,000	767,400-
**	POLICE SERVICES	6,027,914	1,302,857	1,586,000	1,586,000	1,013,600	572,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-3538-429.32-59	CONSULTING-FEE STUDIES	23,988	0	16,700	16,700	0	16,700-
*	PROFESSIONAL FEES	23,988	0	16,700	16,700	0	16,700-
255-3538-429.38-41	FEES-ALARM SERVICE (ADT)	0	13,542	14,800	14,800	2,000	12,800-
*	REPAIRS & MTCE. SERVICES	0	13,542	14,800	14,800	2,000	12,800-
255-3538-429.61-80	OTHER	0	0	10,000	10,000	10,000	0
*	SUPPLIES-GENERAL	0	0	10,000	10,000	10,000	0
255-3538-429.74-22	WARNING SIREN SYSTEM	0	0	0	0	125,000	125,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	125,000	125,000
**	EMERGENCY MANAGEMENT SVCS	23,988	13,542	41,500	41,500	137,000	95,500
***	POLICE	6,051,902	1,316,399	1,627,500	1,627,500	1,150,600	476,900-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
255-4420-418.76-38	SIGNAL / INTERCONNENCT	0	0	0	0	60,000	60,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	60,000	60,000
255-4420-418.79-52	TRAFFIC SIGNALS	0	0	400,000	400,000	150,000	250,000-
*	CAPITAL OUTLAY-ROADS	0	0	400,000	400,000	150,000	250,000-
**	ELECTRICAL MAINTENANCE	0	0	400,000	400,000	210,000	190,000-
***	OPERATIONS	0	0	400,000	400,000	210,000	190,000-
****	SHAPE FUND	6,868,946	6,914,613	9,911,400	10,014,500	6,627,500	3,283,900-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	0	14,177	33,600	33,600	34,100	500
*	REPAIRS & MTCE. SERVICES	0	14,177	33,600	33,600	34,100	500
**	STORMWATER MGMT	0	14,177	33,600	33,600	34,100	500
***	DEVELOPMENT SERVICES	0	14,177	33,600	33,600	34,100	500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
262-4064-490.38-05	BUILDING & GROUNDS	36,584	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	36,584	0	0	0	0	0
**	STORMWATER MANAGEMENT	36,584	0	0	0	0	0
***	PUBLIC WORKS	36,584	0	0	0	0	0
****	SSA #24 FUND-EAGLE POINT	36,584	14,177	33,600	33,600	34,100	500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	0	0	15,000	15,000	15,200	200
*	REPAIRS & MTCE. SERVICES	0	0	15,000	15,000	15,200	200
**	STORMWATER MGMT	0	0	15,000	15,000	15,200	200
***	DEVELOPMENT SERVICES	0	0	15,000	15,000	15,200	200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
263-4064-490.38-05	BUILDING & GROUNDS	22,949	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	22,949	0	0	0	0	0
**	STORMWATER MANAGEMENT	22,949	0	0	0	0	0
***	PUBLIC WORKS	22,949	0	0	0	0	0
****	SSA #27 FUND-CONCORD	22,949	0	15,000	15,000	15,200	200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
266-1540-490.50-45	GRANT-AURORA DOWNTOWN INC	220,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	220,000	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	220,000	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	220,000	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	0	220,000	220,000	220,000	220,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	220,000	220,000	220,000	220,000	0
**	ECONOMIC DEVELOPMENT	0	220,000	220,000	220,000	220,000	0
***	DEVELOPMENT SERVICES	0	220,000	220,000	220,000	220,000	0
****	SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	0	1,575	2,000	2,000	2,000	0
*	DEBT SERVICE PAYMENTS	0	1,575	2,000	2,000	2,000	0
275-1351-824.02-01	PRINCIPAL	0	300,000	300,000	300,000	350,000	50,000
275-1351-824.02-02	INTEREST	0	198,500	198,500	198,500	185,900	12,600-
*	SERIES 2002	0	498,500	498,500	498,500	535,900	37,400
275-1351-825.02-01	PRINCIPAL	0	465,000	465,000	465,000	490,000	25,000
275-1351-825.02-02	INTEREST	0	170,200	170,200	170,200	151,600	18,600-
*	SERIES 2005	0	635,200	635,200	635,200	641,600	6,400
**	PUBLIC EDUCATION	0	1,135,275	1,135,700	1,135,700	1,179,500	43,800
***	COMMUNITY SERVICES	0	1,135,275	1,135,700	1,135,700	1,179,500	43,800

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
275-1550-812.01-01	BANK SERVICE FEES	350	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	350	0	0	0	0	0
275-1550-824.02-01	PRINCIPAL	300,000	0	0	0	0	0
275-1550-824.02-02	INTEREST	211,250	0	0	0	0	0
*	SERIES 2002	511,250	0	0	0	0	0
275-1550-825.02-01	PRINCIPAL	430,000	0	0	0	0	0
275-1550-825.02-02	INTEREST	187,400	0	0	0	0	0
*	SERIES 2005	617,400	0	0	0	0	0
**	PUBLIC EDUCATION	1,129,000	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	1,129,000	0	0	0	0	0
****	SSA#34 OSWEGO	1,129,000	1,135,275	1,135,700	1,135,700	1,179,500	43,800

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	0	0	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	0	0	33,600	33,600	33,600	0
**	STORMWATER MGMT	0	0	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	0	0	33,600	33,600	33,600	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
276-4064-490.38-05	BUILDING & GROUNDS	31,700	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	31,700	0	0	0	0	0
**	STORMWATER MANAGEMENT	31,700	0	0	0	0	0
***	PUBLIC WORKS	31,700	0	0	0	0	0
****	SSA#44 BLACKBERRY TRAIL	31,700	0	33,600	33,600	33,600	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,727,000	1,721,300	1,721,300	1,721,300	1,714,800	6,500-
*	OTHER CHARGES	1,727,000	1,721,300	1,721,300	1,721,300	1,714,800	6,500-
**	STORMWATER MGMT FEE FUND	1,727,000	1,721,300	1,721,300	1,721,300	1,714,800	6,500-
***	STORMWATER MGMT FEE FUND	1,727,000	1,721,300	1,721,300	1,721,300	1,714,800	6,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
280-1850-431.32-07	ENGINEERING/SURVEYING	0	0	0	0	70,000	70,000
*	PROFESSIONAL FEES	0	0	0	0	70,000	70,000
**	PUBLIC WORKS	0	0	0	0	70,000	70,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	0	0	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	39,800	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	39,800	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	0	21,062	21,000	21,200	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	0	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	0	21,062	23,000	23,200	23,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	0	0	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	10,000	10,000	10,000	0
280-1852-512.73-31	STORM WATER DRAINAGE	0	149,911	614,000	614,000	0	614,000-
280-1852-512.73-73	STORM SEWERS	0	0	200,000	200,000	0	200,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	149,911	814,000	814,000	0	814,000-
280-1852-512.79-21	ELLINGTON-RECONSTRUCTION	0	2,400	120,000	120,000	147,600	27,600
*	CAPITAL OUTLAY-ROADS	0	2,400	120,000	120,000	147,600	27,600
280-1852-512.81-01	BGI PROJECTS	0	113,465	387,000	387,000	200,000	187,000-
280-1852-512.81-22	NPDES- STORM COMPLIANCE	0	0	15,000	15,000	15,000	0
280-1852-512.81-23	STORM SEWER EXTENSIONS	0	244,974	200,000	282,000	200,000	0
280-1852-512.81-26	BUTTERFIELD STORM SEWER	0	48,417	160,000	78,000	0	160,000-
280-1852-512.81-90	VARIOUS PROJECTS	0	40,918	300,000	300,000	300,000	0
*	CAPITAL OUTLAY-DRAINAGE	0	447,774	1,062,000	1,062,000	715,000	347,000-
280-1852-890.01-01	PRINCIPAL	0	134,745	134,700	134,700	138,200	3,500
280-1852-890.01-02	INTEREST	0	44,143	44,200	44,200	40,700	3,500-
*	IEPA LOAN #1/HEATHERCREST	0	178,888	178,900	178,900	178,900	0
**	STORMWATER MGMT	0	800,035	2,287,900	2,287,900	1,154,500	1,133,400-
***	DEVELOPMENT SERVICES	0	800,035	2,287,900	2,287,900	1,224,500	1,063,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
280-4064-431.45-32	LICENSES/PERMITS	21,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	21,000	0	0	0	0	0
280-4064-431.73-31	STORM WATER DRAINAGE	71,612	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	71,612	0	0	0	0	0
280-4064-431.81-01	BGI PROJECTS	37,322	0	0	0	0	0
280-4064-431.81-26	BUTTERFIELD STORM SEWER	12,851	0	0	0	0	0
280-4064-431.81-90	VARIOUS PROJECTS	68,634	0	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	118,807	0	0	0	0	0
280-4064-890.01-01	PRINCIPAL	131,393	0	0	0	0	0
280-4064-890.01-02	INTEREST	47,495	0	0	0	0	0
*	IEPA LOAN #1/HEATHERCREST	178,888	0	0	0	0	0
**	STORMWATER MANAGEMENT	390,307	0	0	0	0	0
***	PUBLIC WORKS	390,307	0	0	0	0	0
****	STORMWATER MGMT FEE FUND	2,117,307	2,521,335	4,009,200	4,009,200	2,939,300	1,069,900-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
310-1095-821.73-99	IMPROVEMENT-OTHER	0	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	100,000	100,000	0
**	LIBRARY-EOLA BRANCH	0	0	100,000	100,000	100,000	0
***	EXECUTIVE	0	0	100,000	100,000	100,000	0
****	LIBRARY C.P./TECHNOLOGY	0	0	100,000	100,000	100,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-1004-411.45-99	OTHER	0	0	50,800	50,800	50,800	0
*	OTHER SERVICES & CHARGES	0	0	50,800	50,800	50,800	0
**	ALDERMEN	0	0	50,800	50,800	50,800	0
***	EXECUTIVE	0	0	50,800	50,800	50,800	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-1350-419.50-50	GRANT/OTHER	16,734	8,612	28,200	28,200	19,600	8,600-
*	OTHER SC-SPECIAL PROGRAMS	16,734	8,612	28,200	28,200	19,600	8,600-
**	HEALTH & WELFARE	16,734	8,612	28,200	28,200	19,600	8,600-
***	COMMUNITY SERVICES	16,734	8,612	28,200	28,200	19,600	8,600-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4420-418.38-99	OTHER	0	123	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	123	0	0	0	0
311-4420-418.73-46	SSA-LIGHTING	0	0	32,800	32,800	32,800	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	32,800	32,800	32,800	0
**	ELECTRICAL MAINTENANCE	0	123	32,800	32,800	32,800	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4440-451.73-43	PARK IMPROVEMENTS	0	0	39,700	39,700	16,400	23,300-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	39,700	39,700	16,400	23,300-
**	PARKS & RECREATION	0	0	39,700	39,700	16,400	23,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4450-424.36-10	DISPOSAL/GARBAGE	0	8,861	13,600	13,600	4,700	8,900-
*	CLEANING SERVICES	0	8,861	13,600	13,600	4,700	8,900-
**	PROPERTY STANDARDS	0	8,861	13,600	13,600	4,700	8,900-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	0
311-4460-431.38-34	LANDSCAPING	0	4,704	1,100	7,700	3,000	1,900
311-4460-431.38-55	ROAD RESURFACING	0	236,887	163,100	259,100	17,700	145,400-
311-4460-431.38-99	OTHER	0	0	84,900	28,500	116,400	31,500
*	REPAIRS & MTCE. SERVICES	0	241,591	274,100	320,300	162,100	112,000-
311-4460-431.65-34	SIGNAGE	0	0	0	3,800	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	3,800	0	0
**	STREET MAINTENANCE	0	241,591	274,100	324,100	162,100	112,000-
***	OPERATIONS	0	250,575	360,200	410,200	216,000	144,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4541-432.36-10	DISPOSAL/GARBAGE	7,507	0	0	0	0	0
*	CLEANING SERVICES	7,507	0	0	0	0	0
**	SANITATION	7,507	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4542-431.73-46	SSA-LIGHTING	106,242	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	106,242	0	0	0	0	0
**	ELECTRICAL	106,242	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-4548-431.38-34	LANDSCAPING	46,416	0	0	0	0	0
311-4548-431.38-55	ROAD RESURFACING	510,295	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	556,711	0	0	0	0	0
**	STREET MAINTENANCE	556,711	0	0	0	0	0
***	PUBLIC PROPERTY	670,460	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
311-5043-451.61-80	OTHER	295	0	0	0	0	0
*	SUPPLIES-GENERAL	295	0	0	0	0	0
**	PARKS OPERATION & MAINT	295	0	0	0	0	0
***	PARKS	295	0	0	0	0	0
****	WARD #1 PROJECTS FUND	687,489	259,187	439,200	489,200	286,400	152,800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-1004-411.45-03	POSTAGE	578	6,035	0	6,400	300	300
*	OTHER SERVICES & CHARGES	578	6,035	0	6,400	300	300
**	ALDERMEN	578	6,035	0	6,400	300	300
***	EXECUTIVE	578	6,035	0	6,400	300	300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-1350-419.36-01	SNOW REMOVAL	0	0	10,000	0	0	10,000-
*	CLEANING SERVICES	0	0	10,000	0	0	10,000-
312-1350-419.50-50	GRANT/OTHER	63,490	39,522	132,700	62,700	27,500	105,200-
312-1350-419.50-99	OTHER	65,562	31,278	0	45,000	15,500	15,500
*	OTHER SC-SPECIAL PROGRAMS	129,052	70,800	132,700	107,700	43,000	89,700-
**	HEALTH & WELFARE	129,052	70,800	142,700	107,700	43,000	99,700-
***	COMMUNITY SERVICES	129,052	70,800	142,700	107,700	43,000	99,700-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-1802-463.50-50	GRANT/OTHER	0	150,000	0	130,000	34,700	34,700
*	OTHER SC-SPECIAL PROGRAMS	0	150,000	0	130,000	34,700	34,700
**	DEVELOPMENT SRVS ADMIN	0	150,000	0	130,000	34,700	34,700
***	DEVELOPMENT SERVICES	0	150,000	0	130,000	34,700	34,700

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	0	913	5,700	5,700	4,800	900-
*	CAPITAL OUTLAY-IMPROVMENT	0	913	5,700	5,700	4,800	900-
**	PARKS & RECREATION	0	913	5,700	5,700	4,800	900-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	0	0	25,000	22,900	22,900	2,100-
*	CLEANING SERVICES	0	0	25,000	22,900	22,900	2,100-
**	PROPERTY STANDARDS	0	0	25,000	22,900	22,900	2,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4460-431.38-55	ROAD RESURFACING	0	0	69,200	34,000	34,000	35,200-
312-4460-431.38-99	OTHER	0	0	50,000	0	91,800	41,800
*	REPAIRS & MTCE. SERVICES	0	0	119,200	34,000	125,800	6,600
312-4460-431.61-09	CUSTOM PRINTING	0	3,929	0	5,900	2,000	2,000
*	SUPPLIES-GENERAL	0	3,929	0	5,900	2,000	2,000
**	STREET MAINTENANCE	0	3,929	119,200	39,900	127,800	8,600
***	OPERATIONS	0	4,842	149,900	68,500	155,500	5,600

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4541-432.36-10	DISPOSAL/GARBAGE	21,210	0	0	0	0	0
*	CLEANING SERVICES	21,210	0	0	0	0	0
**	SANITATION	21,210	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-4548-431.38-34	LANDSCAPING	30,612	0	0	0	0	0
312-4548-431.38-55	ROAD RESURFACING	332,103	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	362,715	0	0	0	0	0
312-4548-431.45-12	ADVERTISING/PUBLICATION	6,593	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,593	0	0	0	0	0
312-4548-431.61-09	CUSTOM PRINTING	4,615	0	0	0	0	0
*	SUPPLIES-GENERAL	4,615	0	0	0	0	0
**	STREET MAINTENANCE	373,923	0	0	0	0	0
***	PUBLIC PROPERTY	395,133	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
312-5043-451.71-01	COST OF LAND	4,279	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	4,279	0	0	0	0	0
312-5043-451.73-43	PARK IMPROVEMENTS	103,564	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	103,564	0	0	0	0	0
**	PARKS OPERATION & MAINT	107,843	0	0	0	0	0
***	PARKS	107,843	0	0	0	0	0
****	WARD #2 PROJECTS FUND	632,606	231,677	292,600	312,600	233,500	59,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-1004-411.45-03	POSTAGE	4,028	7,384	2,000	9,000	1,600	400-
313-1004-411.45-99	OTHER	0	0	27,700	27,700	27,700	0
*	OTHER SERVICES & CHARGES	4,028	7,384	29,700	36,700	29,300	400-
**	ALDERMEN	4,028	7,384	29,700	36,700	29,300	400-
***	EXECUTIVE	4,028	7,384	29,700	36,700	29,300	400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-1350-419.50-50	GRANT/OTHER	6,912	177,802	120,000	246,200	159,400	39,400
*	OTHER SC-SPECIAL PROGRAMS	6,912	177,802	120,000	246,200	159,400	39,400
**	HEALTH & WELFARE	6,912	177,802	120,000	246,200	159,400	39,400
***	COMMUNITY SERVICES	6,912	177,802	120,000	246,200	159,400	39,400

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-4450-424.36-10	DISPOSAL/GARBAGE	0	10,214	0	10,500	0	0
*	CLEANING SERVICES	0	10,214	0	10,500	0	0
**	PROPERTY STANDARDS	0	10,214	0	10,500	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-4460-431.38-16	CURB REPLACE-OTHER	0	0	35,000	0	0	35,000-
313-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	0	35,000	35,000	35,000
313-4460-431.38-34	LANDSCAPING	0	0	50,400	50,400	50,400	0
313-4460-431.38-55	ROAD RESURFACING	0	544,233	551,100	551,100	6,600	544,500-
313-4460-431.38-99	OTHER	0	0	160,300	37,200	112,200	48,100-
*	REPAIRS & MTCE. SERVICES	0	544,233	796,800	673,700	204,200	592,600-
313-4460-431.61-09	CUSTOM PRINTING	0	7,254	0	14,400	7,100	7,100
*	SUPPLIES-GENERAL	0	7,254	0	14,400	7,100	7,100
**	STREET MAINTENANCE	0	551,487	796,800	688,100	211,300	585,500-
***	OPERATIONS	0	561,701	796,800	698,600	211,300	585,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-4541-432.36-10	DISPOSAL/GARBAGE	9,243	0	0	0	0	0
*	CLEANING SERVICES	9,243	0	0	0	0	0
**	SANITATION	9,243	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
313-4548-431.38-34	LANDSCAPING	343	0	0	0	0	0
313-4548-431.38-55	ROAD RESURFACING	222,105	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	222,448	0	0	0	0	0
313-4548-431.61-09	CUSTOM PRINTING	7,348	0	0	0	0	0
*	SUPPLIES-GENERAL	7,348	0	0	0	0	0
313-4548-431.65-22	HOT MIX/COLD MIX	17,002	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	17,002	0	0	0	0	0
**	STREET MAINTENANCE	246,798	0	0	0	0	0
***	PUBLIC PROPERTY	256,041	0	0	0	0	0
****	WARD #3 PROJECTS FUND	266,981	746,887	946,500	981,500	400,000	546,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	95,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	95,000	0	0
**	ADMINISTRATION	0	0	0	95,000	0	0
***	FINANCE	0	0	0	95,000	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4460-431.38-34	LANDSCAPING	0	1,790	0	4,000	2,200	2,200
314-4460-431.38-55	ROAD RESURFACING	0	0	53,200	4,200	4,200	49,000-
314-4460-431.38-99	OTHER	0	0	50,000	0	93,500	43,500
*	REPAIRS & MTCE. SERVICES	0	1,790	103,200	8,200	99,900	3,300-
314-4460-431.73-45	SSA-STREETS	0	54,381	150,000	150,000	89,000	61,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	54,381	150,000	150,000	89,000	61,000-
**	STREET MAINTENANCE	0	56,171	253,200	158,200	188,900	64,300-
***	OPERATIONS	0	56,171	253,200	158,200	188,900	64,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4542-431.38-09	STREET LIGHTING	30,708	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	30,708	0	0	0	0	0
**	ELECTRICAL	30,708	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
314-4548-431.38-34	LANDSCAPING	39,449	0	0	0	0	0
314-4548-431.38-55	ROAD RESURFACING	639,127	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	678,576	0	0	0	0	0
**	STREET MAINTENANCE	678,576	0	0	0	0	0
***	PUBLIC PROPERTY	709,284	0	0	0	0	0
****	WARD #4 PROJECTS FUND	709,284	56,171	253,200	253,200	188,900	64,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-1004-411.45-99	OTHER	0	0	74,500	74,500	74,500	0
*	OTHER SERVICES & CHARGES	0	0	74,500	74,500	74,500	0
**	ALDERMEN	0	0	74,500	74,500	74,500	0
***	EXECUTIVE	0	0	74,500	74,500	74,500	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-1350-441.50-50	GRANT-OTHER	1,000	104	2,000	2,000	1,800	200-
*	OTHER SC-SPECIAL PROGRAMS	1,000	104	2,000	2,000	1,800	200-
**	HEALTH & WELFARE	1,000	104	2,000	2,000	1,800	200-
***	COMMUNITY SERVICES	1,000	104	2,000	2,000	1,800	200-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-4440-451.61-80	OTHER	0	0	8,000	8,000	8,000	0
*	SUPPLIES-GENERAL	0	0	8,000	8,000	8,000	0
**	PARKS & RECREATION	0	0	8,000	8,000	8,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-4450-424.36-10	DISPOSAL/GARBAGE	0	25,805	15,000	25,900	0	15,000-
*	CLEANING SERVICES	0	25,805	15,000	25,900	0	15,000-
**	PROPERTY STANDARDS	0	25,805	15,000	25,900	0	15,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	0
315-4460-431.38-34	LANDSCAPING	0	4,510	700	26,700	22,000	21,300
315-4460-431.38-55	ROAD RESURFACING	0	0	63,300	63,300	63,300	0
315-4460-431.38-99	OTHER	0	1,470	133,600	101,700	176,200	42,600
*	REPAIRS & MTCE. SERVICES	0	5,980	222,600	216,700	286,500	63,900
315-4460-431.65-40	TREES	0	0	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	5,000	5,000	5,000	0
**	STREET MAINTENANCE	0	5,980	227,600	221,700	291,500	63,900
***	OPERATIONS	0	31,785	250,600	255,600	299,500	48,900

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-4541-432.36-10	DISPOSAL/GARBAGE	24,526	0	0	0	0	0
*	CLEANING SERVICES	24,526	0	0	0	0	0
**	SANITATION	24,526	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-4548-431.38-34	LANDSCAPING	21,282	0	0	0	0	0
315-4548-431.38-55	ROAD RESURFACING	457,140	0	0	0	0	0
315-4548-431.38-99	OTHER	104	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	478,526	0	0	0	0	0
315-4548-431.65-34	SIGNAGE	269	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	269	0	0	0	0	0
**	STREET MAINTENANCE	478,795	0	0	0	0	0
***	PUBLIC PROPERTY	503,321	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
315-5043-451.61-80	OTHER	260	0	0	0	0	0
*	SUPPLIES-GENERAL	260	0	0	0	0	0
**	PARKS OPERATION & MAINT	260	0	0	0	0	0
***	PARKS	260	0	0	0	0	0
****	WARD #5 PROJECTS FUND	504,581	31,889	327,100	332,100	375,800	48,700

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-1004-411.45-99	OTHER	0	0	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	0	0	15,000	15,000	15,000	0
**	ALDERMEN	0	0	15,000	15,000	15,000	0
***	EXECUTIVE	0	0	15,000	15,000	15,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-1330-463.71-01	COST OF LAND	0	103,237	255,000	252,500	141,800	113,200-
*	CAPITAL OUTLAY-LAND	0	103,237	255,000	252,500	141,800	113,200-
**	NEIGHBORHOOD REDEVELOPMNT	0	103,237	255,000	252,500	141,800	113,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-1350-419.50-50	GRANT/OTHER	3,450	2,193	10,000	12,500	7,800	2,200-
*	OTHER SC-SPECIAL PROGRAMS	3,450	2,193	10,000	12,500	7,800	2,200-
**	HEALTH & WELFARE	3,450	2,193	10,000	12,500	7,800	2,200-
***	COMMUNITY SERVICES	3,450	105,430	265,000	265,000	149,600	115,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-1531-463.72-03	DENSITY REDUCTION PROGRAM	1,900	0	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	1,900	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	1,900	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-1545-463.73-27	TANNER DISTRICT LIGHTING	27,661-	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	27,661-	0	0	0	0	0
**	HISTORIC PRESERVATION	27,661-	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	25,761-	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4450-424.36-10	DISPOSAL/GARBAGE	0	37,632	0	37,700	0	0
*	CLEANING SERVICES	0	37,632	0	37,700	0	0
**	PROPERTY STANDARDS	0	37,632	0	37,700	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4460-431.38-34	LANDSCAPING	0	0	0	2,000	2,000	2,000
316-4460-431.38-55	ROAD RESURFACING	0	0	17,900	17,900	17,900	0
316-4460-431.38-99	OTHER	0	0	50,000	125,300	254,150	204,150
*	REPAIRS & MTCE. SERVICES	0	0	67,900	145,200	274,050	206,150
**	STREET MAINTENANCE	0	0	67,900	145,200	274,050	206,150
***	OPERATIONS	0	37,632	67,900	182,900	274,050	206,150

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
316-4548-431.38-34	LANDSCAPING	3,757	0	0	0	0	0
316-4548-431.38-55	ROAD RESURFACING	230,101	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	233,858	0	0	0	0	0
**	STREET MAINTENANCE	233,858	0	0	0	0	0
***	PUBLIC PROPERTY	233,858	0	0	0	0	0
****	WARD #6 PROJECTS FUND	211,547	143,062	347,900	462,900	438,650	90,750

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-1346-451.32-20	CONTRACTED SERVICES	23,701	0	0	0	0	0
*	PROFESSIONAL FEES	23,701	0	0	0	0	0
**	YOUTH SERVICES	23,701	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-1350-419.50-50	GRANT/OTHER	75,517	26,210	50,000	50,000	23,700	26,300-
*	OTHER SC-SPECIAL PROGRAMS	75,517	26,210	50,000	50,000	23,700	26,300-
**	HEALTH & WELFARE	75,517	26,210	50,000	50,000	23,700	26,300-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	0	5,555	15,000	15,000	9,400	5,600-
*	PROFESSIONAL FEES	0	5,555	15,000	15,000	9,400	5,600-
**	YOUTH & SENIOR SERVICES	0	5,555	15,000	15,000	9,400	5,600-
***	COMMUNITY SERVICES	99,218	31,765	65,000	65,000	33,100	31,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4440-451.61-80	OTHER	0	0	20,000	18,200	18,200	1,800-
*	SUPPLIES-GENERAL	0	0	20,000	18,200	18,200	1,800-
**	PARKS & RECREATION	0	0	20,000	18,200	18,200	1,800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4450-424.36-10	DISPOSAL/GARBAGE	0	34,511	8,600	48,600	0	8,600-
*	CLEANING SERVICES	0	34,511	8,600	48,600	0	8,600-
**	PROPERTY STANDARDS	0	34,511	8,600	48,600	0	8,600-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4460-431.38-34	LANDSCAPING	0	488	0	1,800	1,300	1,300
317-4460-431.38-99	OTHER	0	0	50,000	110,000	186,125	136,125
*	REPAIRS & MTCE. SERVICES	0	488	50,000	111,800	187,425	137,425
**	STREET MAINTENANCE	0	488	50,000	111,800	187,425	137,425
***	OPERATIONS	0	34,999	78,600	178,600	205,625	127,025

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4541-432.36-10	DISPOSAL/GARBAGE	48,038	0	0	0	0	0
*	CLEANING SERVICES	48,038	0	0	0	0	0
**	SANITATION	48,038	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
317-4548-431.38-34	LANDSCAPING	33,580	0	0	0	0	0
317-4548-431.38-55	ROAD RESURFACING	389,926	0	0	0	0	0
317-4548-431.38-99	OTHER	8,357	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	431,863	0	0	0	0	0
317-4548-431.45-12	ADVERTISING/PUBLICATION	349	0	0	0	0	0
*	OTHER SERVICES & CHARGES	349	0	0	0	0	0
**	STREET MAINTENANCE	432,212	0	0	0	0	0
***	PUBLIC PROPERTY	480,250	0	0	0	0	0
****	WARD #7 PROJECTS FUND	579,468	66,764	143,600	243,600	238,725	95,125

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-1346-451.50-86	S.P.-SUMMER PROGRAMS	500	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	500	0	0	0	0	0
**	YOUTH SERVICES	500	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-1350-419.50-50	GRANT/OTHER	30,514	1,400	15,000	15,000	13,600	1,400-
318-1350-419.50-99	OTHER	297	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	30,811	1,400	15,000	15,000	13,600	1,400-
**	HEALTH & WELFARE	30,811	1,400	15,000	15,000	13,600	1,400-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-1370-440.50-86	S.P.-SUMMER PROGRAMS	0	290	29,600	29,600	29,300	300-
*	OTHER SC-SPECIAL PROGRAMS	0	290	29,600	29,600	29,300	300-
**	YOUTH & SENIOR SERVICES	0	290	29,600	29,600	29,300	300-
***	COMMUNITY SERVICES	31,311	1,690	44,600	44,600	42,900	1,700-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-1545-463.65-34	SIGNAGE	2,585	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,585	0	0	0	0	0
**	HISTORIC PRESERVATION	2,585	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	2,585	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-1840-463.65-34	SIGNAGE	0	0	0	0	2,200	2,200
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	2,200	2,200
**	PLANNING & ZONING	0	0	0	0	2,200	2,200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-1841-463.65-34	SIGNAGE	0	3,846	0	6,000	0	0
*	SUPPLIES-REPAIRS/MTCE	0	3,846	0	6,000	0	0
**	HISTORIC PRESERVATION	0	3,846	0	6,000	0	0
***	DEVELOPMENT SERVICES	0	3,846	0	6,000	2,200	2,200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-4420-418.38-09	STREET LIGHTING	0	0	0	10,000	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	10,000	10,000	10,000
**	ELECTRICAL MAINTENANCE	0	0	0	10,000	10,000	10,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-4450-424.36-10	DISPOSAL/GARBAGE	0	575	8,000	8,000	7,500	500-
*	CLEANING SERVICES	0	575	8,000	8,000	7,500	500-
**	PROPERTY STANDARDS	0	575	8,000	8,000	7,500	500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	10,000	0
318-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	10,000	10,000	0	10,000-
318-4460-431.38-34	LANDSCAPING	0	326	14,700	44,700	44,400	29,700
318-4460-431.38-55	ROAD RESURFACING	0	6,796	52,900	58,900	52,100	800-
318-4460-431.38-99	OTHER	0	0	78,400	151,400	226,100	147,700
*	REPAIRS & MTCE. SERVICES	0	7,122	166,000	275,000	332,600	166,600
**	STREET MAINTENANCE	0	7,122	166,000	275,000	332,600	166,600
***	OPERATIONS	0	7,697	174,000	293,000	350,100	176,100

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-4541-432.36-10	DISPOSAL/GARBAGE	540	0	0	0	0	0
*	CLEANING SERVICES	540	0	0	0	0	0
**	SANITATION	540	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
318-4548-431.38-34	LANDSCAPING	14,548	0	0	0	0	0
318-4548-431.38-55	ROAD RESURFACING	520,226	0	0	0	0	0
318-4548-431.38-99	OTHER	1,910	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	536,684	0	0	0	0	0
**	STREET MAINTENANCE	536,684	0	0	0	0	0
***	PUBLIC PROPERTY	537,224	0	0	0	0	0
****	WARD #8 PROJECTS FUND	571,120	13,233	218,600	343,600	395,200	176,600

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-1004-411.32-34	CONSULTNG-COMPUTER ASSIST	335	670	800	800	500	300-
*	PROFESSIONAL FEES	335	670	800	800	500	300-
319-1004-411.45-03	POSTAGE	0	0	1,000	1,000	1,000	0
319-1004-411.45-99	OTHER	0	0	82,800	66,800	66,800	16,000-
*	OTHER SERVICES & CHARGES	0	0	83,800	67,800	67,800	16,000-
**	ALDERMEN	335	670	84,600	68,600	68,300	16,300-
***	EXECUTIVE	335	670	84,600	68,600	68,300	16,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-1350-419.45-18	PROMO MATERIALS/SERVICES	0	54	100	100	0	100-
*	OTHER SERVICES & CHARGES	0	54	100	100	0	100-
319-1350-419.50-50	GRANT/OTHER	2,297	100	5,000	4,400	4,300	700-
*	OTHER SC-SPECIAL PROGRAMS	2,297	100	5,000	4,400	4,300	700-
**	HEALTH & WELFARE	2,297	154	5,100	4,500	4,300	800-
***	COMMUNITY SERVICES	2,297	154	5,100	4,500	4,300	800-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-4420-418.79-52	TRAFFIC SIGNALS	0	0	150,000	150,000	150,000	0
*	CAPITAL OUTLAY-ROADS	0	0	150,000	150,000	150,000	0
**	ELECTRICAL MAINTENANCE	0	0	150,000	150,000	150,000	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-4450-424.36-10	DISPOSAL/GARBAGE	0	533	0	600	0	0
*	CLEANING SERVICES	0	533	0	600	0	0
**	PROPERTY STANDARDS	0	533	0	600	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	5,000	5,000	5,000	0
319-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	50,000	75,000	75,000	25,000
319-4460-431.38-34	LANDSCAPING	0	3,744	0	16,000	12,200	12,200
319-4460-431.38-55	ROAD RESURFACING	0	7,986	165,500	190,500	176,600	11,100
319-4460-431.38-99	OTHER	0	0	50,000	50,000	125,000	75,000
*	REPAIRS & MTCE. SERVICES	0	11,730	270,500	336,500	393,800	123,300
**	STREET MAINTENANCE	0	11,730	270,500	336,500	393,800	123,300
***	OPERATIONS	0	12,263	420,500	487,100	543,800	123,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-4541-432.36-10	DISPOSAL/GARBAGE	600	0	0	0	0	0
*	CLEANING SERVICES	600	0	0	0	0	0
**	SANITATION	600	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-4542-431.38-09	STREET LIGHTING	53,468	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	53,468	0	0	0	0	0
**	ELECTRICAL	53,468	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
319-4548-431.38-34	LANDSCAPING	25,423	0	0	0	0	0
319-4548-431.38-55	ROAD RESURFACING	508,928	0	0	0	0	0
319-4548-431.38-99	OTHER	576	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	534,927	0	0	0	0	0
319-4548-431.61-09	CUSTOM PRINTING	245	0	0	0	0	0
*	SUPPLIES-GENERAL	245	0	0	0	0	0
319-4548-431.65-34	SIGNAGE	12,750	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	12,750	0	0	0	0	0
**	STREET MAINTENANCE	547,922	0	0	0	0	0
***	PUBLIC PROPERTY	601,990	0	0	0	0	0
****	WARD #9 PROJECTS FUND	604,622	13,087	510,200	560,200	616,400	106,200

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-1004-411.45-99	OTHER	0	0	4,400	4,400	4,400	0
*	OTHER SERVICES & CHARGES	0	0	4,400	4,400	4,400	0
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	230	5,500	5,000	5,500	0	5,000-
*	OTHER SC-SPECIAL PROGRAMS	230	5,500	5,000	5,500	0	5,000-
**	ALDERMEN	230	5,500	9,400	9,900	4,400	5,000-
***	EXECUTIVE	230	5,500	9,400	9,900	4,400	5,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-1741-432.36-10	DISPOSAL/GARBAGE	540	0	0	0	0	0
*	CLEANING SERVICES	540	0	0	0	0	0
**	SANITATION	540	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	540	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	20,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	20,000	0	0
**	ADMINISTRATION	0	0	0	20,000	0	0
***	FINANCE	0	0	0	20,000	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-4420-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	10,000	0	0	10,000-
*	SUPPLIES-GENERAL	0	0	10,000	0	0	10,000-
**	ELECTRICAL MAINTENANCE	0	0	10,000	0	0	10,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-4450-424.36-10	DISPOSAL/GARBAGE	0	14,173	10,000	20,000	5,800	4,200-
*	CLEANING SERVICES	0	14,173	10,000	20,000	5,800	4,200-
**	PROPERTY STANDARDS	0	14,173	10,000	20,000	5,800	4,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	2,800	2,800	2,800	0
320-4460-431.38-34	LANDSCAPING	0	3,000	30,600	30,600	27,600	3,000-
320-4460-431.38-55	ROAD RESURFACING	0	0	35,100	35,100	35,100	0
320-4460-431.38-99	OTHER	0	0	50,000	29,500	104,500	54,500
*	REPAIRS & MTCE. SERVICES	0	3,000	118,500	98,000	170,000	51,500
**	STREET MAINTENANCE	0	3,000	118,500	98,000	170,000	51,500
***	OPERATIONS	0	17,173	138,500	118,000	175,800	37,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-4541-432.36-10	DISPOSAL/GARBAGE	15,039	0	0	0	0	0
*	CLEANING SERVICES	15,039	0	0	0	0	0
**	SANITATION	15,039	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
320-4548-431.38-18	SIDEWALK REPLACE-OTHER	1,129	0	0	0	0	0
320-4548-431.38-34	LANDSCAPING	28,816	0	0	0	0	0
320-4548-431.38-55	ROAD RESURFACING	547,599	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	577,544	0	0	0	0	0
**	STREET MAINTENANCE	577,544	0	0	0	0	0
***	PUBLIC PROPERTY	592,583	0	0	0	0	0
****	WARD #10 PROJECTS FUND	593,353	22,673	147,900	147,900	180,200	32,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
336-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	0	0	0	0	1,500,000	1,500,000
*	CAPITAL OUTLAY-TIF	0	0	0	0	1,500,000	1,500,000
**	ECONOMIC DEVELOPMENT	0	0	0	0	1,500,000	1,500,000
***	DEVELOPMENT SERVICES	0	0	0	0	1,500,000	1,500,000

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
336-4460-431.83-43	COPORATE BLVD TO MITCHELL	0	0	0	0	720,000	720,000
*	CAPITAL OUTLAY-TIF	0	0	0	0	720,000	720,000
**	STREET MAINTENANCE	0	0	0	0	720,000	720,000
***	OPERATIONS	0	0	0	0	720,000	720,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
336-4542-431.83-33	FARNS/BUTTERFIELD SIGNAL	500,000	0	0	0	0	0
*	CAPITAL OUTLAY-TIF	500,000	0	0	0	0	0
**	ELECTRICAL	500,000	0	0	0	0	0
***	PUBLIC PROPERTY	500,000	0	0	0	0	0
****	SERIES 2004B TIF BOND PRJ	500,000	0	0	0	2,220,000	2,220,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
339-1852-813.81-22	ZONE 2	0	0	30,000	30,000	0	30,000-
339-1852-813.81-24	ORCHARD LAKE	0	1,200	991,200	991,200	990,000	1,200-
*	CAPITAL OUTLAY-DRAINAGE	0	1,200	1,021,200	1,021,200	990,000	31,200-
**	STORMWATER MGMT	0	1,200	1,021,200	1,021,200	990,000	31,200-
***	DEVELOPMENT SERVICES	0	1,200	1,021,200	1,021,200	990,000	31,200-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
339-2825-813.73-02	CITY-OWNED OPTICAL FIBER	34,186	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVEMNT	34,186	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	34,186	0	0	0	0	0
***	INFORMATION TECHNOLOGY	34,186	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
339-4064-813.81-22	ZONE 2	42,019	0	0	0	0	0
339-4064-813.81-24	ORCHARD LAKE	8,754	0	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	50,773	0	0	0	0	0
**	STORMWATER MANAGEMENT	50,773	0	0	0	0	0
***	PUBLIC WORKS	50,773	0	0	0	0	0
****	SERIES 2006 GO BOND PROJ	84,959	1,200	1,021,200	1,021,200	990,000	31,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-0000-819.01-12	BLOCK GRANT- HOME	0	168,952	250,000	250,000	170,000	80,000-
340-0000-819.01-15	BOND & INTEREST FUND(401)	0	499,100	499,100	499,100	491,800	7,300-
*	TRANSFER TO OTHER FUNDS	0	668,052	749,100	749,100	661,800	87,300-
340-0000-819.03-11	WARD #1 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	0	35,000	35,000	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	0	350,000	350,000	350,000	350,000	0
**	CAPITAL IMPROVE FUND A	0	1,018,052	1,099,100	1,099,100	1,011,800	87,300-
***	CAPITAL IMPROVE FUND A	0	1,018,052	1,099,100	1,099,100	1,011,800	87,300-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1009-814.10-16	ROUNDHOUSE BONDS(O94-75)	576,076	0	0	0	0	0
*	BUILDING PROJECTS	576,076	0	0	0	0	0
340-1009-814.50-21	FACADES-REHAB PROGRAM	4,314	0	0	0	0	0
*	OTHER PROJECTS	4,314	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	580,390	0	0	0	0	0
***	EXECUTIVE	580,390	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1210-417.38-05	BUILDING & GROUNDS	0	0	0	0	12,000	12,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	12,000	12,000
**	CENTRAL SERVICES	0	0	0	0	12,000	12,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1232-419.32-36	TECHNICAL ASSISTANCE	0	0	0	0	75,000	75,000
*	PROFESSIONAL FEES	0	0	0	0	75,000	75,000
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	13,012	366,000	366,000	300,000	66,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	13,012	366,000	366,000	300,000	66,000-
**	MANAGEMENT INFORMATION SY	0	13,012	366,000	366,000	375,000	9,000
***	ADMINISTRATIVE SERVICES	0	13,012	366,000	366,000	387,000	21,000

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1540-419.38-99	OTHER	17,184	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	17,184	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	17,184	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1545-814.50-45	PRESERVATION LOAN PROGRAM	193,505	0	0	0	0	0
*	OTHER PROJECTS	193,505	0	0	0	0	0
**	HISTORIC PRESERVATION	193,505	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	210,689	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1830-465.36-25	DEMOLITION	0	9,691	0	0	0	0
*	CLEANING SERVICES	0	9,691	0	0	0	0
340-1830-465.71-01	COST OF LAND	0	1,422,178	0	0	1,500,000	1,500,000
*	CAPITAL OUTLAY-LAND	0	1,422,178	0	0	1,500,000	1,500,000
340-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	25,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	25,000	0	0
340-1830-814.10-16	ROUNDHOUSE BONDS(O94-75)	0	575,353	580,000	580,000	577,500	2,500-
*	BUILDING PROJECTS	0	575,353	580,000	580,000	577,500	2,500-
**	ECONOMIC DEVELOPMENT	0	2,007,222	580,000	605,000	2,077,500	1,497,500

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	0	0	0	0	56,300	56,300
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	56,300	56,300
340-1840-463.73-99	IMPROVEMENT-OTHER	0	0	25,000	0	0	25,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	25,000	0	0	25,000-
**	PLANNING & ZONING	0	0	25,000	0	56,300	31,300

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1841-463.53-31	PRESERVATION LOAN PROGRAM	0	192,512	268,100	268,100	0	268,100-
*	OTHER SC-SPECIAL PROGRAMS	0	192,512	268,100	268,100	0	268,100-
**	HISTORIC PRESERVATION	0	192,512	268,100	268,100	0	268,100-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1850-431.65-06	STREETS & BRIDGES	0	0	0	0	150,000	150,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	150,000	150,000
340-1850-431.81-25	NORTH AV SEWER SEPARATION	0	0	20,000	20,000	20,000	0
340-1850-431.81-26	BUTTERFIELD STORM SEWER	0	0	75,000	75,000	50,000	25,000-
340-1850-431.81-27	SEWER SEPARATION BASIN 6	0	132,627	280,000	280,000	147,000	133,000-
*	CAPITAL OUTLAY-DRAINAGE	0	132,627	375,000	375,000	217,000	158,000-
**	PUBLIC WORKS	0	132,627	375,000	375,000	367,000	8,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-1852-512.73-99	IMPROVEMENT-OTHER	0	57,016	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	57,016	0	0	0	0
**	STORMWATER MGMT	0	57,016	0	0	0	0
***	DEVELOPMENT SERVICES	0	2,389,377	1,248,100	1,248,100	2,500,800	1,252,700

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-2502-415.45-98	BUDGET CONTING/RECISION	0	0	45,000	22,000	0	45,000-
*	OTHER SERVICES & CHARGES	0	0	45,000	22,000	0	45,000-
**	ADMINISTRATION	0	0	45,000	22,000	0	45,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-2527-419.74-34	GENERATORS	32,687	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	32,687	0	0	0	0	0
**	CENTRAL SERVICES	32,687	0	0	0	0	0
***	FINANCE	32,687	0	45,000	22,000	0	45,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-2825-419.73-86	CITY-OWNED OPTICAL FIBER	8,091	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	8,091	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	8,091	0	0	0	0	0
***	INFORMATION TECHNOLOGY	8,091	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-3033-422.74-49	TL PRE-EMPTION DEVICES	39,582	120,141	267,000	267,000	146,800	120,200-
*	CAPITAL OUTLAY-MACH/EQUIP	39,582	120,141	267,000	267,000	146,800	120,200-
**	FIRE	39,582	120,141	267,000	267,000	146,800	120,200-
***	FIRE	39,582	120,141	267,000	267,000	146,800	120,200-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4420-418.65-30	SIGNALS	0	0	50,000	50,000	55,000	5,000
*	SUPPLIES-REPAIRS/MTCE	0	0	50,000	50,000	55,000	5,000
340-4420-418.76-39	TRAFFIC SIGNALS	0	0	0	0	30,000	30,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	30,000	30,000
**	ELECTRICAL MAINTENANCE	0	0	50,000	50,000	85,000	35,000

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4431-418.38-05	BUILDING & GROUNDS	0	37,818	40,000	40,000	0	40,000-
*	REPAIRS & MTCE. SERVICES	0	37,818	40,000	40,000	0	40,000-
**	EQUIPMENT SERVICES	0	37,818	40,000	40,000	0	40,000-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4440-451.63-33	MOWERS	0	0	0	0	28,000	28,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	28,000	28,000
340-4440-451.73-43	PARK IMPROVEMENTS	0	184,378	254,200	254,200	0	254,200-
*	CAPITAL OUTLAY-IMPROVMENT	0	184,378	254,200	254,200	0	254,200-
**	PARKS & RECREATION	0	184,378	254,200	254,200	28,000	226,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4442-451.74-99	OTHER	0	22,750	0	23,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	22,750	0	23,000	0	0
**	PHILLIPS PARK GOLF COURSE	0	22,750	0	23,000	0	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	0	692,049	800,000	800,000	500,000	300,000-
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	0	87,852	100,000	100,000	100,000	0
*	REPAIRS & MTCE. SERVICES	0	779,901	900,000	900,000	600,000	300,000-
340-4460-431.73-45	SSA-STREETS	0	65,677	275,000	275,000	0	275,000-
340-4460-431.73-80	BRIDGES	0	0	0	0	50,000	50,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	3,460,744	4,050,000	3,760,000	4,150,000	100,000
340-4460-431.73-99	IMPROVEMENT-OTHER	0	0	750,000	704,000	750,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	3,526,421	5,075,000	4,739,000	4,950,000	125,000-
340-4460-431.75-10	TRUCKS	0	0	0	0	285,000	285,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	285,000	285,000
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	0	111,714	1,850,000	1,850,000	580,000	1,270,000-
*	CAPITAL OUTLAY-MFT	0	111,714	1,850,000	1,850,000	580,000	1,270,000-
340-4460-431.79-05	KAUTZ RD-MONTGOMERY TO CL	0	0	0	46,000	530,000	530,000
340-4460-431.79-08	WOLF - EOLA TO HOFFMAN	0	2,298	50,000	50,000	0	50,000-
340-4460-431.79-14	LIBERTY/COUNTY LINE	0	4,756	50,000	50,000	0	50,000-
340-4460-431.79-15	HAFENRICHTER RECONSTRUCT	0	650	0	0	0	0
340-4460-431.79-18	EOLA RD INTERCHANGE	0	23,878	45,000	45,000	0	45,000-
*	CAPITAL OUTLAY-ROADS	0	31,582	145,000	191,000	530,000	385,000
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	0	385,517	175,000	465,000	175,000	0
*	ROADWAY PROJECTS	0	385,517	175,000	465,000	175,000	0
**	STREET MAINTENANCE	0	4,835,135	8,145,000	8,145,000	7,120,000	1,025,000-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4470-511.71-01	COST OF LAND	0	0	212,500	212,500	0	212,500-
*	CAPITAL OUTLAY-LAND	0	0	212,500	212,500	0	212,500-
**	WATER & SEWER MAINTENANCE	0	0	212,500	212,500	0	212,500-
***	OPERATIONS	0	5,080,081	8,701,700	8,724,700	7,233,000	1,468,700-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4542-431.75-10	TRUCKS	42,060	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	42,060	0	0	0	0	0
340-4542-431.79-10	N.Y. ST./ VAUGHN SIGNAL	74,244	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	74,244	0	0	0	0	0
**	ELECTRICAL	116,304	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-4548-431.38-61	SIDEWALK-CITY WIDE PROJ	728,500	0	0	0	0	0
340-4548-431.38-62	50/50 DRIVE APPROACH/C&G	45,582	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	774,082	0	0	0	0	0
340-4548-431.73-45	SSA-STREETS	107,609	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	107,609	0	0	0	0	0
340-4548-431.75-10	TRUCKS	409,371	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	409,371	0	0	0	0	0
340-4548-431.76-56	EOLA/MONTGOMERY TO 87TH	49,460	0	0	0	0	0
340-4548-431.76-60	EJ & E RAILWAY QUIET ZONE	3,485	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	52,945	0	0	0	0	0
340-4548-431.79-05	KAUTZ RD-MONTGOMERY TO CL	37,986-	0	0	0	0	0
340-4548-431.79-08	WOLF - EOLA TO HOFFMAN	602,335	0	0	0	0	0
340-4548-431.79-14	LIBERTY/COUNTY LINE	711,777	0	0	0	0	0
340-4548-431.79-15	HAFENRICHTER RECONSTRUCT	106,570	0	0	0	0	0
340-4548-431.79-18	EOLA RD INTERCHANGE	7,233,854	0	0	0	0	0
340-4548-431.79-19	GRAND POINTE TRAILS PROJ	367,108	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	8,983,658	0	0	0	0	0
340-4548-814.04-81	OVERLAY-LANDSCAPE RESTORE	98,212	0	0	0	0	0
*	ROADWAY PROJECTS	98,212	0	0	0	0	0
**	STREET MAINTENANCE	10,425,877	0	0	0	0	0
***	PUBLIC PROPERTY	10,542,181	0	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-5043-451.73-43	PARK IMPROVEMENTS	521,850	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	521,850	0	0	0	0	0
**	PARKS OPERATION & MAINT	521,850	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
340-5044-451.63-08	SECURITY/ALARM EQUIPMENT	2,683	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	2,683	0	0	0	0	0
**	PHILLIPS PARK ZOO	2,683	0	0	0	0	0
***	PARKS	524,533	0	0	0	0	0
****	CAPITAL IMPROVE FUND A	11,938,153	8,620,663	11,726,900	11,726,900	11,279,400	447,500-

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PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
342-1009-465.32-01	LEGAL-OUTSIDE ATTORNEYS	4,942	0	0	0	0	0
*	PROFESSIONAL FEES	4,942	0	0	0	0	0
342-1009-465.71-03	ENVIRONMENTAL REMEDIATION	106,597	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	106,597	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	111,539	0	0	0	0	0
***	EXECUTIVE	111,539	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
342-1540-813.01-01	LEGAL	317	0	0	0	0	0
*	OTHER CHARGES	317	0	0	0	0	0
**	DOWNTOWN DEVELOPMENT	317	0	0	0	0	0
***	COMMUNITY DEVELOPMENT	317	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
342-1830-465.71-03	ENVIRONMENTAL REMEDIATION	0	0	1,424,000	1,424,000	700,000	724,000-
*	CAPITAL OUTLAY-LAND	0	0	1,424,000	1,424,000	700,000	724,000-
342-1830-465.73-99	IMPROVEMENT-OTHER	0	0	200,000	200,000	0	200,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	200,000	200,000	0	200,000-
**	ECONOMIC DEVELOPMENT	0	0	1,624,000	1,624,000	700,000	924,000-
***	DEVELOPMENT SERVICES	0	0	1,624,000	1,624,000	700,000	924,000-
****	2008B TIF BOND PROJ TIF3	111,856	0	1,624,000	1,624,000	700,000	924,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-0000-819.04-01	BOND & INTEREST (401)	858,731	349,691	0	0	0	0
*	TRANSFER TO OTHER FUNDS	858,731	349,691	0	0	0	0
**	SERIES 2008 GO BOND PROJ	858,731	349,691	0	0	0	0
***	SERIES 2008 GO BOND PROJ	858,731	349,691	0	0	0	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-1233-419.73-87	E911 EQUIPMENT	0	1,177,640	8,942,885	8,628,763	0	8,942,885-
*	CAPITAL OUTLAY-IMPROVMENT	0	1,177,640	8,942,885	8,628,763	0	8,942,885-
**	POLICE TECHNICAL SERVICES	0	1,177,640	8,942,885	8,628,763	0	8,942,885-
***	ADMINISTRATIVE SERVICES	0	1,177,640	8,942,885	8,628,763	0	8,942,885-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	314,122	0	0
*	OTHER SERVICES & CHARGES	0	0	0	314,122	0	0
**	ADMINISTRATION	0	0	0	314,122	0	0
***	FINANCE	0	0	0	314,122	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-2836-419.73-87	E911 EQUIPMENT	4,702,803	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	4,702,803	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	4,702,803	0	0	0	0	0
***	INFORMATION TECHNOLOGY	4,702,803	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
343-3536-813.73-04	CENTRAL POLICE STATION	33,882,518	414,160	50,000	925,300	4,900	45,100-
*	CAPITAL OUTLAY-IMPROVEMNT	33,882,518	414,160	50,000	925,300	4,900	45,100-
**	POLICE SERVICES	33,882,518	414,160	50,000	925,300	4,900	45,100-
***	POLICE	33,882,518	414,160	50,000	925,300	4,900	45,100-
****	SERIES 2008 GO BOND PROJ	39,444,052	1,941,491	8,992,885	9,868,185	4,900	8,987,985-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
344-1009-813.01-01	LEGAL	291	0	0	0	0	0
*	OTHER CHARGES	291	0	0	0	0	0
**	COMMISSION-ECONOMIC DEVEL	291	0	0	0	0	0
***	EXECUTIVE	291	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
344-1830-465.71-03	ENVIRONMENTAL REMEDIATION	0	274,082	2,515,000	2,490,100	0	2,515,000-
*	CAPITAL OUTLAY-LAND	0	274,082	2,515,000	2,490,100	0	2,515,000-
344-1830-465.73-43	PARK IMPROVEMENTS	0	0	0	0	8,496,412	8,496,412
344-1830-465.73-99	IMPROVEMENT-OTHER	0	13,115	0	15,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	13,115	0	15,000	8,496,412	8,496,412
**	ECONOMIC DEVELOPMENT	0	287,197	2,515,000	2,505,100	8,496,412	5,981,412
***	DEVELOPMENT SERVICES	0	287,197	2,515,000	2,505,100	8,496,412	5,981,412

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
344-4440-451.73-43	PARK IMPROVEMENTS	0	9,900	0	9,900	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	9,900	0	9,900	0	0
**	PARKS & RECREATION	0	9,900	0	9,900	0	0
***	OPERATIONS	0	9,900	0	9,900	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
344-5043-451.32-07	ENGINEERING/SURVEYING	564,656	0	0	0	0	0
*	PROFESSIONAL FEES	564,656	0	0	0	0	0
344-5043-451.36-25	DEMOLITION	9,375	0	0	0	0	0
*	CLEANING SERVICES	9,375	0	0	0	0	0
344-5043-451.73-43	PARK IMPROVEMENTS	1,307,507	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,307,507	0	0	0	0	0
**	PARKS OPERATION & MAINT	1,881,538	0	0	0	0	0
***	PARKS	1,881,538	0	0	0	0	0
****	2008A TIF BOND PROJ TIF6	1,881,829	297,097	2,515,000	2,515,000	8,496,412	5,981,412

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 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 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 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

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
347-4460-431.74-99	OTHER	0	0	50,000	50,000	50,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	50,000	50,000	50,000	0
**	STREET MAINTENANCE	0	0	50,000	50,000	50,000	0
***	OPERATIONS	0	0	50,000	50,000	50,000	0
****	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
348-0000-813.01-01	LEGAL	2,598	0	0	0	0	0
348-0000-813.01-15	UNDERWRITER'S DISCOUNT	37,753	0	0	0	0	0
*	OTHER CHARGES	40,351	0	0	0	0	0
**	SERIES 2009 GO BOND PROJ	40,351	0	0	0	0	0
***	SERIES 2009 GO BOND PROJ	40,351	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
348-1210-417.74-34	GENERATORS	0	63,257	0	168,100	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	63,257	0	168,100	0	0
**	CENTRAL SERVICES	0	63,257	0	168,100	0	0
***	ADMINISTRATIVE SERVICES	0	63,257	0	168,100	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
348-2527-419.74-34	GENERATORS	431,894	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	431,894	0	0	0	0	0
**	CENTRAL SERVICES	431,894	0	0	0	0	0
***	FINANCE	431,894	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
348-3536-421.74-20	COMMUNICATIONS-RADIOS	2,122,793	6,999,799	5,737,100	5,737,100	1,900,000	3,837,100-
*	CAPITAL OUTLAY-MACH/EQUIP	2,122,793	6,999,799	5,737,100	5,737,100	1,900,000	3,837,100-
348-3536-812.01-01	BANK SERVICE FEES	1,075	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	1,075	0	0	0	0	0
348-3536-813.01-01	LEGAL	24,360	0	0	0	0	0
348-3536-813.01-02	RATING	6,500	0	0	0	0	0
348-3536-813.01-03	FINANCIAL CONSULTANT	26,976	0	0	0	0	0
348-3536-813.01-10	PRINTING	1,089	0	0	0	0	0
*	OTHER CHARGES	58,925	0	0	0	0	0
**	POLICE SERVICES	2,182,793	6,999,799	5,737,100	5,737,100	1,900,000	3,837,100-
***	POLICE	2,182,793	6,999,799	5,737,100	5,737,100	1,900,000	3,837,100-
****	SERIES 2009 GO BOND PROJ	2,655,038	7,063,056	5,737,100	5,905,200	1,900,000	3,837,100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	4,100	2,415	10,000	10,000	10,000	0
*	DEBT SERVICE PAYMENTS	4,100	2,415	10,000	10,000	10,000	0
401-0000-812.19-01	PRINCIPAL	1,000,000	970,000	970,000	970,000	1,045,000	75,000
401-0000-812.19-02	INTEREST	166,870	111,870	111,900	111,900	58,600	53,300-
*	SERIES 2001B	1,166,870	1,081,870	1,081,900	1,081,900	1,103,600	21,700
401-0000-812.22-01	PRINCIPAL	3,090,000	1,720,000	1,720,000	1,720,000	1,925,000	205,000
401-0000-812.22-02	INTEREST	596,571	472,971	473,000	473,000	404,200	68,800-
*	SERIES 2003B	3,686,571	2,192,971	2,193,000	2,193,000	2,329,200	136,200
401-0000-812.23-01	PRINCIPAL	400,000	415,000	415,000	415,000	425,000	10,000
401-0000-812.23-02	INTEREST	342,056	329,056	329,100	329,100	315,600	13,500-
*	SERIES 2004A	742,056	744,056	744,100	744,100	740,600	3,500-
401-0000-812.24-01	PRINCIPAL	545,000	555,000	555,000	555,000	570,000	15,000
401-0000-812.24-02	INTEREST	196,075	179,725	179,800	179,800	161,700	18,100-
*	SERIES 2004B	741,075	734,725	734,800	734,800	731,700	3,100-
401-0000-812.25-01	PRINCIPAL	760,000	795,000	795,000	795,000	825,000	30,000
401-0000-812.25-02	INTEREST	1,391,300	1,359,000	1,359,000	1,359,000	1,325,300	33,700-
*	SERIES 2006	2,151,300	2,154,000	2,154,000	2,154,000	2,150,300	3,700-
401-0000-812.26-01	PRINCIPAL	2,300,000	3,125,000	3,125,000	3,125,000	2,980,000	145,000-
401-0000-812.26-02	INTEREST	877,100	785,100	785,100	785,100	660,100	125,000-
*	SERIES 2007	3,177,100	3,910,100	3,910,100	3,910,100	3,640,100	270,000-
401-0000-812.27-01	PRINCIPAL	2,545,000	2,620,000	2,620,000	2,620,000	2,695,000	75,000
401-0000-812.27-02	INTEREST	3,885,025	3,795,950	3,796,000	3,796,000	3,704,300	91,700-
*	SERIES 2008	6,430,025	6,415,950	6,416,000	6,416,000	6,399,300	16,700-
401-0000-812.28-01	PRINCIPAL	0	740,000	740,000	740,000	895,000	155,000
401-0000-812.28-02	INTEREST	0	800,382	800,400	800,400	592,300	208,100-
*	SERIES 2009A	0	1,540,382	1,540,400	1,540,400	1,487,300	53,100-
401-0000-812.29-01	PRINCIPAL	0	270,000	270,000	270,000	325,000	55,000
401-0000-812.29-02	INTEREST	0	229,093	229,100	229,100	166,800	62,300-
*	SERIES 2009B	0	499,093	499,100	499,100	491,800	7,300-
401-0000-812.99-01	PRINCIPAL	5,429,847	0	0	0	0	0
401-0000-812.99-02	INTEREST	152,391	0	0	0	0	0
*	MISCELLANEOUS DEBT	5,582,238	0	0	0	0	0
401-0000-813.01-01	LEGAL	8,906	0	0	0	0	0
401-0000-813.01-02	RATING	6,500	0	0	0	0	0
401-0000-813.01-03	FINANCIAL CONSULTANT	19,891	0	0	0	0	0
401-0000-813.01-10	PRINTING	1,089	0	0	0	0	0
401-0000-813.01-15	UNDERWRITER'S DISCOUNT	48,018	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	OTHER CHARGES	84,404	0	0	0	0	0
**	DEBT SERVICE FUND	23,765,739	19,275,562	19,283,400	19,283,400	19,083,900	199,500-
***	DEBT SERVICE FUND	23,765,739	19,275,562	19,283,400	19,283,400	19,083,900	199,500-
****	DEBT SERVICE FUND	23,765,739	19,275,562	19,283,400	19,283,400	19,083,900	199,500-

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	875	0	2,000	2,000	1,000	1,000-
*	DEBT SERVICE PAYMENTS	875	0	2,000	2,000	1,000	1,000-
410-0000-812.18-01	PRINCIPAL	145,000	155,000	155,000	155,000	160,000	5,000
410-0000-812.18-02	INTEREST	117,939	111,045	110,900	110,900	103,700	7,200-
*	SERIES 2001A	262,939	266,045	265,900	265,900	263,700	2,200-
410-0000-812.21-01	PRINCIPAL	65,000	65,000	65,000	65,000	70,000	5,000
410-0000-812.21-02	INTEREST	52,688	50,656	50,700	50,700	48,300	2,400-
*	SERIES 2003A	117,688	115,656	115,700	115,700	118,300	2,600
**	LIBRARY BOND & INT FUND	381,502	381,701	383,600	383,600	383,000	600-
***	LIBRARY BOND & INT FUND	381,502	381,701	383,600	383,600	383,000	600-
****	LIBRARY BOND & INT FUND	381,502	381,701	383,600	383,600	383,000	600-

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-0000-510.49-01	GENERAL FUND	1,478,300	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	1,478,300	0	0	0	0	0
510-0000-510.58-06	BOND & INTEREST (401)	1,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,000,000	0	0	0	0	0
510-0000-511.58-06	BOND & INTEREST (401)	0	1,000,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	0	1,000,000	1,000,000	1,000,000	1,000,000	0
**	WATER & SEWER FUND	2,478,300	1,000,000	1,000,000	1,000,000	1,000,000	0
***	WATER & SEWER FUND	2,478,300	1,000,000	1,000,000	1,000,000	1,000,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1851-511.10-01	FULL-TIME/REGULAR	0	1,849,218	2,168,922	2,168,922	1,936,709	232,213-
510-1851-511.10-31	OVERTIME/REGULAR	0	107,121	117,000	117,000	137,500	20,500
510-1851-511.10-33	OVERTIME/HOLIDAY CHITS	0	34,388	21,000	21,000	35,000	14,000
510-1851-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	10,700	10,700	12,200	1,500
510-1851-511.10-51	SUPPLEMENT-FINAL PAY	0	0	20,000	20,000	25,000	5,000
510-1851-511.10-52	SUPPLEMENT-OTHER	0	5,850	6,100	6,100	8,500	2,400
510-1851-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	82,000	82,000	77,400	4,600-
510-1851-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	2,400	2,400	2,400	2,400	0
510-1851-511.10-70	LONGEVITY PAY	0	18,808	16,500	16,500	19,200	2,700
*	SALARIES	0	2,017,785	2,444,622	2,444,622	2,253,909	190,713-
510-1851-511.20-01	EMPLOYEE HEALTH INSURANCE	0	451,114	451,114	451,114	545,574	94,460
510-1851-511.20-04	RETIREE HEALTH INSURANCE	0	387,339	387,339	387,339	366,082	21,257-
510-1851-511.20-10	FICA/SOCIAL SECURITY	0	118,121	128,491	128,491	115,281	13,210-
510-1851-511.20-11	FICA/MEDICARE	0	28,023	30,419	30,419	26,961	3,458-
510-1851-511.20-12	PENSION/IMRF	0	224,171	241,646	241,646	237,411	4,235-
510-1851-511.20-20	CLOTHING/PROVIDED	0	7,288	7,400	7,400	8,000	600
510-1851-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	200	0
510-1851-511.20-22	DUES-HEALTH/FITNESS	0	2,025	3,000	3,000	2,000	1,000-
510-1851-511.20-24	TOOLS-REIMBURSEMENT	0	925	1,300	1,300	1,300	0
510-1851-511.20-37	INSURANCE/WORKERS COMP	0	7,200	7,200	7,200	48,000	40,800
*	EMPLOYEE BENEFITS	0	1,226,206	1,258,109	1,258,109	1,350,809	92,700
510-1851-511.32-06	TESTING SERVICES	0	27,416	54,000	54,000	54,000	0
510-1851-511.32-07	ENGINEERING/SURVEYING	0	58,336	135,000	117,000	91,200	43,800-
510-1851-511.32-21	INSPECTION SERVICES	0	2,778	20,000	20,000	32,000	12,000
510-1851-511.32-99	OTHER	0	0	0	0	23,000	23,000
*	PROFESSIONAL FEES	0	88,530	209,000	191,000	200,200	8,800-
510-1851-511.34-90	N AURORA WATER-DEERPATH	0	1,746	5,000	5,000	5,000	0
*	UTILITY SERVICES	0	1,746	5,000	5,000	5,000	0
510-1851-511.36-58	LIME SLURRY REMOVAL	0	1,547,294	1,669,200	1,822,200	1,642,800	26,400-
*	CLEANING SERVICES	0	1,547,294	1,669,200	1,822,200	1,642,800	26,400-
510-1851-511.38-02	EQUIPMENT/NON-LICENSED	0	46,980	157,200	157,200	170,000	12,800
510-1851-511.38-05	BUILDING & GROUNDS	0	5,538	134,100	154,100	144,100	10,000
510-1851-511.38-13	EQUIPMENT-TELEPHONE	0	0	3,000	3,000	2,000	1,000-
510-1851-511.38-14	EQUIPMENT-ELEVATORS	0	4,145	4,600	4,600	4,800	200
510-1851-511.38-15	EQUIPMENT-COPIER	0	258	500	500	500	0
510-1851-511.38-28	WATER PLANT/FILTER SYSTEM	0	260,982	382,000	302,400	388,800	6,800
510-1851-511.38-29	WATER PLANT/RIVER INTAKE	0	16,449	74,000	34,000	10,000	64,000-
510-1851-511.38-31	WATER WELLS	0	34,195	300,000	195,000	150,000	150,000-
510-1851-511.38-32	WATER TANKS & SITES	0	25,705	10,000	30,000	10,000	0
510-1851-511.38-33	WATER PLANT-SCADA SYSTEM	0	1,995	10,000	10,000	17,700	7,700
510-1851-511.38-41	FEES-ALARM SERVICE (ADT)	0	2,349	3,100	3,100	3,100	0
510-1851-511.38-88	CENTRAL GAR./MAINTENANCE	0	35,652	40,600	40,600	40,400	200-
510-1851-511.38-90	VEHICLE REPAIR/ACCIDENT	0	1,848	5,700	5,700	4,000	1,700-

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*	REPAIRS & MTCE. SERVICES	0	436,096	1,124,800	940,200	945,400	179,400-
510-1851-511.39-11	PAGERS	0	157	400	400	400	0
510-1851-511.39-50	EQUIPMENT-OTHER	0	96	300	300	0	300-
510-1851-511.39-60	RIGHT OF WAY	0	1,790	2,000	2,000	1,900	100-
*	RENTALS/LEASES	0	2,043	2,700	2,700	2,300	400-
510-1851-511.40-40	LIABILITY INSURANCE	0	520,800	520,800	520,800	496,800	24,000-
*	INSURANCE	0	520,800	520,800	520,800	496,800	24,000-
510-1851-511.42-01	EDUCATION/TRAINING	0	140	500	500	1,000	500
510-1851-511.42-03	TRAVEL/MEETINGS	0	300	0	0	0	0
510-1851-511.42-05	CONFERENCES/SEMINARS	0	1,953	2,500	2,500	3,000	500
510-1851-511.42-12	FEES-TOLL RD BILLING/CHG	0	2	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	2,395	3,100	3,100	4,100	1,000
510-1851-511.44-01	TELEPHONE	0	13,502	20,000	20,000	10,000	10,000-
510-1851-511.44-04	TELEPHONE-MOBILE	0	4,041	4,400	4,400	4,400	0
*	COMMUNICATION CHARGES	0	17,543	24,400	24,400	14,400	10,000-
510-1851-511.45-01	DUES	0	2,049	2,100	3,400	2,300	200
510-1851-511.45-02	SUBSCRIPTIONS	0	195	200	700	700	500
510-1851-511.45-03	POSTAGE	0	9,883	10,000	10,000	12,000	2,000
510-1851-511.45-04	U.P.S./FED EX	0	1,651	5,000	5,000	4,000	1,000-
510-1851-511.45-07	COPIER COSTS	0	95	200	200	200	0
510-1851-511.45-11	RECORDING FEES	0	62	0	0	0	0
510-1851-511.45-12	ADVERTISING/PUBLICATION	0	338	1,500	1,500	0	1,500-
510-1851-511.45-32	LICENSES/PERMITS	0	7,500	7,800	7,800	7,800	0
510-1851-511.45-85	COLLECTION AGENCY FEES	0	453	0	0	1,000	1,000
510-1851-511.45-99	OTHER	0	0	12,500	12,500	0	12,500-
*	OTHER SERVICES & CHARGES	0	22,226	39,300	41,100	28,000	11,300-
510-1851-511.49-01	GENERAL FUND	0	746,848	746,850	746,850	1,018,253	271,403
*	ADMINISTRATIVE SERVICES	0	746,848	746,850	746,850	1,018,253	271,403
510-1851-511.61-01	OFFICE-DIRECT	0	2,477	4,000	4,000	3,000	1,000-
510-1851-511.61-02	OFFICE-CENTRAL STORES	0	352	1,000	1,000	500	500-
510-1851-511.61-09	CUSTOM PRINTING	0	6,392	6,500	6,500	7,500	1,000
510-1851-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	299	0	300	0	0
510-1851-511.61-13	FIRST AID	0	4	200	200	0	200-
510-1851-511.61-19	FLAGS/BANNERS	0	0	100	100	100	0
510-1851-511.61-30	LABORATORY/TESTING	0	51,742	70,000	70,000	69,500	500-
510-1851-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	639	4,500	4,500	4,500	0
510-1851-511.61-42	COMMUNICATIONS-RADIOS	0	0	200	200	0	200-
510-1851-511.61-80	OTHER	0	712	500	500	300	200-
*	SUPPLIES-GENERAL	0	62,617	87,000	87,300	85,400	1,600-
510-1851-511.62-01	NATURAL GAS	0	18,470	32,000	32,000	27,000	5,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1851-511.62-04	ELECTRICITY-GEN'L	0	1,500,923	2,000,000	2,000,000	1,950,000	50,000-
510-1851-511.62-30	OIL & LUBRICANTS	0	1,757	1,500	2,000	1,500	0
510-1851-511.62-40	FUEL	0	22,303	28,500	28,500	24,200	4,300-
*	SUPPLIES-ENERGY	0	1,543,453	2,062,000	2,062,500	2,002,700	59,300-
510-1851-511.64-10	SOFTWARE APPLICATIONS	0	2,400	500	2,500	0	500-
510-1851-511.64-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	2,400	1,500	3,500	1,000	500-
510-1851-511.65-02	EQUIPMENT-NON-LICENSED	0	82,232	100,000	100,000	100,000	0
510-1851-511.65-03	EQUIPMENT-RADIOS	0	5	0	0	0	0
510-1851-511.65-05	BUILDING & GROUNDS	0	12,125	30,000	30,000	27,000	3,000-
510-1851-511.65-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	300	1,200-
510-1851-511.65-21	GRAVEL/SAND/DIRT	0	0	500	500	500	0
510-1851-511.65-36	CHEMICALS	0	1,364,220	1,425,000	1,470,000	1,455,200	30,200
*	SUPPLIES-REPAIRS/MTCE	0	1,458,582	1,557,000	1,602,000	1,583,000	26,000
510-1851-511.73-01	WATER-LINE EXTENSIONS	0	4,866	886,000	719,000	942,700	56,700
510-1851-511.73-03	WATER-OVERSIZING REIMB.	0	0	50,000	50,000	50,000	0
510-1851-511.73-04	WATER-WELLS	0	364,435	952,000	952,000	513,900	438,100-
510-1851-511.73-05	WATER-TANKS & SITES	0	0	920,000	920,000	1,020,000	100,000
510-1851-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	0	80,000	80,000
510-1851-511.73-08	WATER-TREATMENT PLANT	0	686,477	880,000	880,000	193,500	686,500-
510-1851-511.73-15	WATER SYSTEM SECURITY	0	13,898	688,000	688,000	674,100	13,900-
*	CAPITAL OUTLAY-IMPROVMENT	0	1,069,676	4,376,000	4,209,000	3,474,200	901,800-
510-1851-820.05-01	PRINCIPAL	0	468,005	468,100	468,100	481,800	13,700
510-1851-820.05-02	INTEREST	0	207,324	207,400	207,400	193,700	13,700-
*	2000 IEPA LOAN	0	675,329	675,500	675,500	675,500	0
510-1851-820.07-01	PRINCIPAL	0	0	41,500	41,500	42,700	1,200
*	2009A IEPA LOAN	0	0	41,500	41,500	42,700	1,200
**	WATER PRODUCTION	0	11,441,569	16,848,381	16,681,381	15,826,471	1,021,910-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1853-511.73-09	SEWER SEPARATION	0	156,049	1,660,000	1,660,000	1,360,000	300,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	156,049	1,660,000	1,660,000	1,360,000	300,000-
510-1853-511.78-21	DOWNTOWN SEWER SEPARATION	0	55,484	1,700,000	1,698,000	1,650,000	50,000-
510-1853-511.78-22	DOWNTOWN WATER DISTRB IMP	0	1,945	900,000	900,000	900,000	0
*	CAPITAL OUTLAY-REVENUBOND	0	57,429	2,600,000	2,598,000	2,550,000	50,000-
**	2006 W& S REV BOND PROJ	0	213,478	4,260,000	4,258,000	3,910,000	350,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-1854-813.81-25	SEWER BASIN 13 PHASE 2	0	57,690	424,300	424,300	0	424,300-
510-1854-813.81-26	SEWER BASIN 13 PHASE 3	0	1,925,380	2,222,500	2,222,500	276,500	1,946,000-
510-1854-813.81-27	SEWER SEPARATION BASIN 6	0	1,505,680	1,611,800	1,611,800	0	1,611,800-
*	CAPITAL OUTLAY-DRAINAGE	0	3,488,750	4,258,600	4,258,600	276,500	3,982,100-
**	IEPA LOAN 09B	0	3,488,750	4,258,600	4,258,600	276,500	3,982,100-
***	DEVELOPMENT SERVICES	0	15,143,797	25,366,981	25,197,981	20,012,971	5,354,010-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-2560-510.10-01	FULL TIME/REGULAR	663,144	0	0	0	0	0
510-2560-510.10-10	PRIOR YEAR RETRO	2,751-	0	0	0	0	0
510-2560-510.10-25	VEHICLE USE	2,004	0	0	0	0	0
510-2560-510.10-31	OVERTIME/REGULAR	5,986	0	0	0	0	0
510-2560-510.10-50	SUPPLEMENT-VACTN BUY BACK	1,596	0	0	0	0	0
510-2560-510.10-51	SUPPLEMENT-FINAL PAY	7,656	0	0	0	0	0
510-2560-510.10-52	SUPPLEMENT-OTHER	2,780	0	0	0	0	0
510-2560-510.10-55	SUPPLEMENT-Y/E PAYOUT	6,136	0	0	0	0	0
510-2560-510.10-70	LONGEVITY PAY	3,129	0	0	0	0	0
*	SALARIES	689,680	0	0	0	0	0
510-2560-510.20-01	EMPLOYEE HEALTH INSURANCE	145,505	0	0	0	0	0
510-2560-510.20-04	RETIREE HEALTH INSURANCE	139,251	0	0	0	0	0
510-2560-510.20-10	FICA/SOCIAL SECURITY	40,122	0	0	0	0	0
510-2560-510.20-11	FICA/MEDICARE	9,383	0	0	0	0	0
510-2560-510.20-12	PENSION/IMRF	69,330	0	0	0	0	0
510-2560-510.20-20	CLOTHING/PROVIDED	1,071	0	0	0	0	0
510-2560-510.20-21	CLOTHING-DAMAGED/REPLACED	63	0	0	0	0	0
510-2560-510.20-22	DUES-HEALTH/FITNESS	800	0	0	0	0	0
510-2560-510.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
510-2560-510.20-99	ACCRUED COMP ABS-Y/E ADJT	3,401-	0	0	0	0	0
*	EMPLOYEE BENEFITS	405,724	0	0	0	0	0
510-2560-510.32-05	AUDIT	18,365	0	0	0	0	0
510-2560-510.32-36	TECHNICAL ASSISTANCE	2,400	0	0	0	0	0
*	PROFESSIONAL FEES	20,765	0	0	0	0	0
510-2560-510.38-02	EQUIPMENT/NON-LICENSED	729	0	0	0	0	0
510-2560-510.38-03	EQUIPMENT-RADIOS	1,576	0	0	0	0	0
510-2560-510.38-13	EQUIPMENT-TELEPHONE	3,967	0	0	0	0	0
510-2560-510.38-45	PLUMBING SERV-WATER LEAKS	10,393	0	0	0	0	0
510-2560-510.38-88	CENTRAL GAR./MAINTENANCE	26,869	0	0	0	0	0
510-2560-510.38-90	VEHICLE REPAIR/ACCIDENT	2,637	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	46,171	0	0	0	0	0
510-2560-510.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
510-2560-510.42-01	EDUCATION/TRAINING	7,989	0	0	0	0	0
510-2560-510.42-03	TRAVEL/MEETINGS	50	0	0	0	0	0
510-2560-510.42-05	CONFERENCES/SEMINARS	3,133	0	0	0	0	0
510-2560-510.42-07	MILEAGE	79	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	11,251	0	0	0	0	0
510-2560-510.44-01	TELEPHONE	5,396	0	0	0	0	0
510-2560-510.44-04	TELEPHONE-MOBILE	2,519	0	0	0	0	0
510-2560-510.44-15	FEE-LANGUAGE LINE	195	0	0	0	0	0
*	COMMUNICATION CHARGES	8,110	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-2560-510.45-03	POSTAGE	120,877	0	0	0	0	0
510-2560-510.45-04	U.P.S./FED EX	47	0	0	0	0	0
510-2560-510.45-07	COPIER COSTS	25	0	0	0	0	0
510-2560-510.45-80	BANK SERVICE FEES	89,048	0	0	0	0	0
510-2560-510.45-87	DR/CR CARD DISC. & FEES	57,048	0	0	0	0	0
510-2560-510.45-99	OTHER	42	0	0	0	0	0
*	OTHER SERVICES & CHARGES	267,087	0	0	0	0	0
510-2560-510.61-01	OFFICE-DIRECT	2,179	0	0	0	0	0
510-2560-510.61-02	OFFICE-CENTRAL STORES	2,102	0	0	0	0	0
510-2560-510.61-09	CUSTOM PRINTING	68,834	0	0	0	0	0
510-2560-510.61-10	BOOKS/PERIODICALS/VIDEOS	264	0	0	0	0	0
510-2560-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	711	0	0	0	0	0
510-2560-510.61-41	FURNITURE/FIXTURES	232	0	0	0	0	0
510-2560-510.61-80	OTHER	729	0	0	0	0	0
*	SUPPLIES-GENERAL	75,051	0	0	0	0	0
510-2560-510.62-40	FUEL	13,373	0	0	0	0	0
*	SUPPLIES-ENERGY	13,373	0	0	0	0	0
510-2560-510.65-13	EQUIPMENT-TELEPHONE	260	0	0	0	0	0
510-2560-510.65-50	WATER METERS & PARTS	43,983	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	44,243	0	0	0	0	0
510-2560-511.10-01	FULL-TIME/REGULAR	0	572,413	582,745	582,745	578,887	3,858-
510-2560-511.10-25	VEHICLE USE	0	1,862	3,000	3,000	3,000	0
510-2560-511.10-31	OVERTIME/REGULAR	0	9,448	6,000	6,000	6,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,355	3,000	3,000	3,000	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	6,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	0	1,970	1,800	1,800	1,800	0
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	12,000	12,000	12,000	0
510-2560-511.10-70	LONGEVITY PAY	0	3,357	3,000	3,000	3,300	300
*	SALARIES	0	590,405	621,545	617,545	617,987	3,558-
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	0	164,042	164,042	164,042	193,591	29,549
510-2560-511.20-04	RETIREE HEALTH INSURANCE	0	127,051	127,051	127,051	105,015	22,036-
510-2560-511.20-10	FICA/SOCIAL SECURITY	0	34,384	38,527	38,527	33,834	4,693-
510-2560-511.20-11	FICA/MEDICARE	0	8,041	9,010	9,010	7,913	1,097-
510-2560-511.20-12	PENSION/IMRF	0	65,594	72,809	72,809	70,930	1,879-
510-2560-511.20-20	CLOTHING/PROVIDED	0	831	2,500	2,500	2,500	0
510-2560-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
510-2560-511.20-22	DUES-HEALTH/FITNESS	0	200	2,700	2,700	2,000	700-
510-2560-511.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	0	406,143	423,139	423,139	428,283	5,144
510-2560-511.32-05	AUDIT	0	14,936	20,000	20,000	20,000	0
510-2560-511.32-36	TECHNICAL ASSISTANCE	0	1,320	8,000	4,000	8,000	0

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510-2560-511.32-50	TEMPORARY SERVICES	0	8,266	0	9,100	0	0
510-2560-511.32-99	OTHER	0	26	0	0	33,500	33,500
*	PROFESSIONAL FEES	0	24,548	28,000	33,100	61,500	33,500
510-2560-511.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
510-2560-511.38-02	EQUIPMENT/NON-LICENSED	0	231	3,500	3,500	3,500	0
510-2560-511.38-03	EQUIPMENT-RADIOS	0	789	2,300	2,300	2,300	0
510-2560-511.38-11	COMPUTER-SOFTWARE	0	922	30,500	26,200	41,950	11,450
510-2560-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,000	1,000	1,000	0
510-2560-511.38-15	EQUIPMENT-COPIER	0	70	500	500	500	0
510-2560-511.38-45	PLUMBING SERV-WATER LEAKS	0	565	15,000	15,000	15,000	0
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	0	40,055	25,300	25,300	24,300	1,000-
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	14,851	0	0	0	0
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	0	988	2,600	2,600	3,300	700
*	REPAIRS & MTCE. SERVICES	0	58,471	81,700	77,400	92,850	11,150
510-2560-511.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
510-2560-511.42-01	EDUCATION/TRAINING	0	240	8,000	8,000	8,000	0
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-2560-511.42-05	CONFERENCES/SEMINARS	0	2,136	6,000	6,000	4,000	2,000-
510-2560-511.42-07	MILEAGE	0	80	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	2,456	14,300	14,300	12,300	2,000-
510-2560-511.44-01	TELEPHONE	0	6,062	6,500	6,500	6,500	0
510-2560-511.44-04	TELEPHONE-MOBILE	0	1,767	4,000	4,000	3,000	1,000-
510-2560-511.44-15	FEE-LANGUAGE LINE	0	65	3,000	3,000	2,500	500-
*	COMMUNICATION CHARGES	0	7,894	13,500	13,500	12,000	1,500-
510-2560-511.45-02	SUBSCRIPTIONS	0	0	200	200	200	0
510-2560-511.45-03	POSTAGE	0	136,452	144,000	144,000	144,000	0
510-2560-511.45-04	U.P.S./FED EX	0	110	1,000	1,000	1,000	0
510-2560-511.45-07	COPIER COSTS	0	68	600	600	600	0
510-2560-511.45-32	LICENSES/PERMITS	0	0	300	300	300	0
510-2560-511.45-80	BANK SERVICE FEES	0	78,560	91,100	91,100	91,100	0
510-2560-511.45-87	DR/CR CARD DISC. & FEES	0	58,823	50,000	50,000	60,000	10,000
510-2560-511.45-99	OTHER	0	1,708	2,500	2,500	2,500	0
*	OTHER SERVICES & CHARGES	0	275,721	289,700	289,700	299,700	10,000
510-2560-511.61-01	OFFICE-DIRECT	0	1,448	3,500	3,500	3,500	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	0	1,008	1,500	1,500	1,500	0
510-2560-511.61-09	CUSTOM PRINTING	0	53,406	75,800	75,800	65,800	10,000-
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	309	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	142	2,600	2,600	2,600	0
510-2560-511.61-41	FURNITURE/FIXTURES	0	60	2,000	2,000	2,000	0
510-2560-511.61-80	OTHER	0	338	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	0	56,711	87,200	87,200	77,200	10,000-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-2560-511.62-40	FUEL	0	15,432	16,400	16,400	14,400	2,000-
*	SUPPLIES-ENERGY	0	15,432	16,400	16,400	14,400	2,000-
510-2560-511.63-02	EQUIPMENT-COPY MACHINES	0	6,061	0	6,000	0	0
*	SUPPLIES-MACH/EQUIP	0	6,061	0	6,000	0	0
510-2560-511.64-10	SOFTWARE APPLICATIONS	0	261	5,000	5,000	17,500	12,500
510-2560-511.64-11	HARDWARE APPLICATIONS	0	8,321	27,400	27,400	41,100	13,700
510-2560-511.64-12	COMPUTERS	0	4,365	0	4,300	0	0
510-2560-511.64-80	OTHER	0	0	1,500	1,500	1,500	0
*	SUPPLIES-COMPUTER	0	12,947	33,900	38,200	60,100	26,200
510-2560-511.65-02	EQUIPMENT-NON-LICENSED	0	2,590	5,000	5,000	5,000	0
510-2560-511.65-13	EQUIPMENT-TELEPHONE	0	76,428	80,000	97,000	0	80,000-
510-2560-511.65-50	WATER METERS & PARTS	0	77,635	426,000	401,900	459,000	33,000
*	SUPPLIES-REPAIRS/MTCE	0	156,653	511,000	503,900	464,000	47,000-
510-2560-511.74-10	COMPUTERS OR ATTACHMENTS	0	0	0	0	113,000	113,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	113,000	113,000
**	METER READING/BILLING	1,582,655	1,615,842	2,122,784	2,122,784	2,259,320	136,536
***	FINANCE	1,582,655	1,615,842	2,122,784	2,122,784	2,259,320	136,536

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4057-510.20-99	ACCRUED COMP ABS-Y/E ADJT	57,053-	0	0	0	0	0
*	EMPLOYEE BENEFITS	57,053-	0	0	0	0	0
**	WATER & SEWER-ADMIN	57,053-	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4058-510.10-01	FULL TIME/REGULAR	2,072,158	0	0	0	0	0
510-4058-510.10-10	PRIOR YEAR RETRO	784-	0	0	0	0	0
510-4058-510.10-25	VEHICLE USE	666	0	0	0	0	0
510-4058-510.10-31	OVERTIME/REGULAR	138,336	0	0	0	0	0
510-4058-510.10-33	OVERTIME/HOLIDAY CHITS	27,317	0	0	0	0	0
510-4058-510.10-50	SUPPLEMENT-VACTN BUY BACK	10,408	0	0	0	0	0
510-4058-510.10-51	SUPPLEMENT-FINAL PAY	51,558	0	0	0	0	0
510-4058-510.10-52	SUPPLEMENT-OTHER	8,423	0	0	0	0	0
510-4058-510.10-55	SUPPLEMENT-Y/E PAYOUT	71,696	0	0	0	0	0
510-4058-510.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
510-4058-510.10-70	LONGEVITY PAY	19,790	0	0	0	0	0
*	SALARIES	2,401,968	0	0	0	0	0
510-4058-510.20-01	EMPLOYEE HEALTH INSURANCE	420,462	0	0	0	0	0
510-4058-510.20-04	RETIREE HEALTH INSURANCE	424,533	0	0	0	0	0
510-4058-510.20-10	FICA/SOCIAL SECURITY	140,943	0	0	0	0	0
510-4058-510.20-11	FICA/MEDICARE	33,823	0	0	0	0	0
510-4058-510.20-12	PENSION/IMRF	245,841	0	0	0	0	0
510-4058-510.20-20	CLOTHING/PROVIDED	7,675	0	0	0	0	0
510-4058-510.20-21	CLOTHING-DAMAGED/REPLACED	5	0	0	0	0	0
510-4058-510.20-22	DUES-HEALTH/FITNESS	2,319	0	0	0	0	0
510-4058-510.20-24	TOOLS-REIMBURSEMENT	1,325	0	0	0	0	0
510-4058-510.20-37	INSURANCE/WORKERS COMP	48,000	0	0	0	0	0
510-4058-510.20-99	ACCRUED COMP ABS-Y/E ADJT	1,120	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,326,046	0	0	0	0	0
510-4058-510.32-06	TESTING SERVICES	29,248	0	0	0	0	0
510-4058-510.32-07	ENGINEERING/SURVEYING	31,260	0	0	0	0	0
510-4058-510.32-21	INSPECTION SERVICES	174,889	0	0	0	0	0
*	PROFESSIONAL FEES	235,397	0	0	0	0	0
510-4058-510.34-90	N AURORA WATER-DEERPATH	1,212	0	0	0	0	0
*	UTILITY SERVICES	1,212	0	0	0	0	0
510-4058-510.36-03	JANITORIAL	2,569	0	0	0	0	0
510-4058-510.36-58	LIME SLURRY REMOVAL	1,462,376	0	0	0	0	0
*	CLEANING SERVICES	1,464,945	0	0	0	0	0
510-4058-510.38-02	EQUIPMENT/NON-LICENSED	194,507	0	0	0	0	0
510-4058-510.38-03	EQUIPMENT-RADIOS	5,438	0	0	0	0	0
510-4058-510.38-05	BUILDING & GROUNDS	53,819	0	0	0	0	0
510-4058-510.38-13	EQUIPMENT-TELEPHONE	1,368	0	0	0	0	0
510-4058-510.38-14	EQUIPMENT-ELEVATORS	3,886	0	0	0	0	0
510-4058-510.38-28	WATER PLANT/FILTER SYSTEM	247,186	0	0	0	0	0
510-4058-510.38-29	WATER PLANT/RIVER INTAKE	38,011	0	0	0	0	0
510-4058-510.38-30	WATER LINES	9,500	0	0	0	0	0
510-4058-510.38-31	WATER WELLS	217,597	0	0	0	0	0
510-4058-510.38-32	WATER TANKS & SITES	18,496	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4058-510.38-33	WATER PLANT-SCADA SYSTEM	13,600	0	0	0	0	0
510-4058-510.38-34	LANDSCAPING	1,924	0	0	0	0	0
510-4058-510.38-40	INSECT CONTROL	420	0	0	0	0	0
510-4058-510.38-41	FEES-ALARM SERVICE (ADT)	2,819	0	0	0	0	0
510-4058-510.38-88	CENTRAL GAR./MAINTENANCE	37,892	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	846,463	0	0	0	0	0
510-4058-510.39-11	PAGERS	299	0	0	0	0	0
510-4058-510.39-50	EQUIPMENT-OTHER	288	0	0	0	0	0
510-4058-510.39-60	RIGHT OF WAY	1,890	0	0	0	0	0
*	RENTALS/LEASES	2,477	0	0	0	0	0
510-4058-510.40-40	LIABILITY INSURANCE	400,000	0	0	0	0	0
*	INSURANCE	400,000	0	0	0	0	0
510-4058-510.42-01	EDUCATION/TRAINING	170	0	0	0	0	0
510-4058-510.42-03	TRAVEL/MEETINGS	425	0	0	0	0	0
510-4058-510.42-05	CONFERENCES/SEMINARS	1,600	0	0	0	0	0
510-4058-510.42-07	MILEAGE	185	0	0	0	0	0
510-4058-510.42-12	FEES-TOLL RD BILLING/CHG	9	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	2,389	0	0	0	0	0
510-4058-510.44-01	TELEPHONE	73,766	0	0	0	0	0
510-4058-510.44-04	TELEPHONE-MOBILE	4,370	0	0	0	0	0
*	COMMUNICATION CHARGES	78,136	0	0	0	0	0
510-4058-510.45-01	DUES	2,187	0	0	0	0	0
510-4058-510.45-02	SUBSCRIPTIONS	1,178	0	0	0	0	0
510-4058-510.45-03	POSTAGE	9,455	0	0	0	0	0
510-4058-510.45-04	U.P.S./FED EX	2,867	0	0	0	0	0
510-4058-510.45-07	COPIER COSTS	42	0	0	0	0	0
510-4058-510.45-18	PROMO MATERIALS/SERVICES	325	0	0	0	0	0
510-4058-510.45-32	LICENSES/PERMITS	7,722	0	0	0	0	0
510-4058-510.45-85	COLLECTION AGENCY FEES	580	0	0	0	0	0
*	OTHER SERVICES & CHARGES	24,356	0	0	0	0	0
510-4058-510.61-01	OFFICE-DIRECT	5,642	0	0	0	0	0
510-4058-510.61-02	OFFICE-CENTRAL STORES	666	0	0	0	0	0
510-4058-510.61-09	CUSTOM PRINTING	7,441	0	0	0	0	0
510-4058-510.61-10	BOOKS/PERIODICALS/VIDEOS	234	0	0	0	0	0
510-4058-510.61-19	FLAGS/BANNERS	236	0	0	0	0	0
510-4058-510.61-30	LABORATORY/TESTING	50,293	0	0	0	0	0
510-4058-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,639	0	0	0	0	0
510-4058-510.61-80	OTHER	30	0	0	0	0	0
*	SUPPLIES-GENERAL	68,181	0	0	0	0	0
510-4058-510.62-01	NATURAL GAS	26,747	0	0	0	0	0
510-4058-510.62-04	ELECTRICITY-GEN'L	1,972,149	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4058-510.62-30	OIL & LUBRICANTS	828	0	0	0	0	0
510-4058-510.62-40	FUEL	19,046	0	0	0	0	0
*	SUPPLIES-ENERGY	2,018,770	0	0	0	0	0
510-4058-510.64-10	SOFTWARE APPLICATIONS	3,840	0	0	0	0	0
510-4058-510.64-11	HARDWARE APPLICATIONS	13,812	0	0	0	0	0
*	SUPPLIES-COMPUTER	17,652	0	0	0	0	0
510-4058-510.65-02	EQUIPMENT-NON-LICENSED	96,315	0	0	0	0	0
510-4058-510.65-05	BUILDING & GROUNDS	14,799	0	0	0	0	0
510-4058-510.65-13	EQUIPMENT-TELEPHONE	195	0	0	0	0	0
510-4058-510.65-21	GRAVEL/SAND/DIRT	100	0	0	0	0	0
510-4058-510.65-36	CHEMICALS	1,395,178	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,506,587	0	0	0	0	0
510-4058-510.73-01	WATER-LINE EXTENSIONS	299,892	0	0	0	0	0
510-4058-510.73-04	WATER-WELLS	1,460,911	0	0	0	0	0
510-4058-510.73-05	WATER-TANKS & SITES	6,939	0	0	0	0	0
510-4058-510.73-08	WATER-TREATMENT PLANT	252,470	0	0	0	0	0
510-4058-510.73-15	WATER SYSTEM SECURITY	15,246	0	0	0	0	0
510-4058-510.73-45	SSA-STREETS	520,000	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	2,555,458	0	0	0	0	0
510-4058-510.90-01	CAPITAL OUTLAY CAPITALIZD	1,748,201-	0	0	0	0	0
510-4058-510.90-10	DEPRECIATION EXPENSES	3,868,076	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,119,875	0	0	0	0	0
510-4058-820.05-01	PRINCIPAL	454,700	0	0	0	0	0
510-4058-820.05-02	INTEREST	217,327	0	0	0	0	0
510-4058-820.05-09	PRINCIPAL REVERSAL	454,700-	0	0	0	0	0
*	2000 IEPA LOAN	217,327	0	0	0	0	0
**	WATER PRODUCTION	15,287,239	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4062-510.10-01	FULL TIME/REGULAR	260,090	0	0	0	0	0
510-4062-510.10-31	OVERTIME/REGULAR	26,202	0	0	0	0	0
510-4062-510.10-50	SUPPLEMENT-VACTN BUY BACK	9,172	0	0	0	0	0
510-4062-510.10-51	SUPPLEMENT-FINAL PAY	20,390	0	0	0	0	0
510-4062-510.10-55	SUPPLEMENT-Y/E PAYOUT	7,071	0	0	0	0	0
510-4062-510.10-70	LONGEVITY PAY	6,371	0	0	0	0	0
*	SALARIES	329,296	0	0	0	0	0
510-4062-510.20-01	EMPLOYEE HEALTH INSURANCE	72,752	0	0	0	0	0
510-4062-510.20-10	FICA/SOCIAL SECURITY	19,305	0	0	0	0	0
510-4062-510.20-11	FICA/MEDICARE	4,515	0	0	0	0	0
510-4062-510.20-12	PENSION/IMRF	33,495	0	0	0	0	0
510-4062-510.20-20	CLOTHING/PROVIDED	100	0	0	0	0	0
510-4062-510.20-37	INSURANCE/WORKERS COMP	15,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	145,167	0	0	0	0	0
510-4062-510.38-02	EQUIPMENT/NON-LICENSED	36	0	0	0	0	0
510-4062-510.38-03	EQUIPMENT-RADIOS	353	0	0	0	0	0
510-4062-510.38-88	CENTRAL GAR./MAINTENANCE	21,153	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	21,542	0	0	0	0	0
510-4062-510.39-50	EQUIPMENT-OTHER	96	0	0	0	0	0
*	RENTALS/LEASES	96	0	0	0	0	0
510-4062-510.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
510-4062-510.44-01	TELEPHONE	3,047	0	0	0	0	0
*	COMMUNICATION CHARGES	3,047	0	0	0	0	0
510-4062-510.45-01	DUES	123	0	0	0	0	0
510-4062-510.45-03	POSTAGE	30	0	0	0	0	0
510-4062-510.45-04	U.P.S./FED EX	18	0	0	0	0	0
*	OTHER SERVICES & CHARGES	171	0	0	0	0	0
510-4062-510.61-10	BOOKS/PERIODICALS/VIDEOS	234	0	0	0	0	0
510-4062-510.61-13	FIRST AID	149	0	0	0	0	0
*	SUPPLIES-GENERAL	383	0	0	0	0	0
510-4062-510.62-40	FUEL	7,478	0	0	0	0	0
*	SUPPLIES-ENERGY	7,478	0	0	0	0	0
510-4062-510.65-34	SIGNAGE	12	0	0	0	0	0
510-4062-510.65-50	WATER METERS & PARTS	183,329	0	0	0	0	0
510-4062-510.65-90	INVENTORY ADJUST (AUDIT)	67,453-	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	115,888	0	0	0	0	0
**	WATER METER MAINTENANCE	624,268	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4063-510.10-01	FULL TIME/REGULAR	2,242,864	0	0	0	0	0
510-4063-510.10-07	PART TIME/SEASONAL	21,963	0	0	0	0	0
510-4063-510.10-10	PRIOR YEAR RETRO	1,823-	0	0	0	0	0
510-4063-510.10-25	VEHICLE USE	696	0	0	0	0	0
510-4063-510.10-31	OVERTIME/REGULAR	224,820	0	0	0	0	0
510-4063-510.10-50	SUPPLEMENT-VACTN BUY BACK	21,704	0	0	0	0	0
510-4063-510.10-51	SUPPLEMENT-FINAL PAY	85,359	0	0	0	0	0
510-4063-510.10-52	SUPPLEMENT-OTHER	16,390	0	0	0	0	0
510-4063-510.10-55	SUPPLEMENT-Y/E PAYOUT	85,442	0	0	0	0	0
510-4063-510.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
510-4063-510.10-70	LONGEVITY PAY	33,468	0	0	0	0	0
*	SALARIES	2,731,183	0	0	0	0	0
510-4063-510.20-01	EMPLOYEE HEALTH INSURANCE	469,550	0	0	0	0	0
510-4063-510.20-04	RETIREE HEALTH INSURANCE	499,399	0	0	0	0	0
510-4063-510.20-10	FICA/SOCIAL SECURITY	159,459	0	0	0	0	0
510-4063-510.20-11	FICA/MEDICARE	38,035	0	0	0	0	0
510-4063-510.20-12	PENSION/IMRF	276,399	0	0	0	0	0
510-4063-510.20-20	CLOTHING/PROVIDED	10,750	0	0	0	0	0
510-4063-510.20-21	CLOTHING-DAMAGED/REPLACED	2,935	0	0	0	0	0
510-4063-510.20-22	DUES-HEALTH/FITNESS	2,422	0	0	0	0	0
510-4063-510.20-37	INSURANCE/WORKERS COMP	120,000	0	0	0	0	0
510-4063-510.20-99	ACCRUED COMP ABS-Y/E ADJT	63,786-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,515,163	0	0	0	0	0
510-4063-510.32-01	LEGAL-OUTSIDE ATTORNEYS	50,703	0	0	0	0	0
510-4063-510.32-20	CONTRACTED SERVICES	3,025	0	0	0	0	0
510-4063-510.32-24	SERVICE-CSO PLANT MANAGE	103,154	0	0	0	0	0
*	PROFESSIONAL FEES	156,882	0	0	0	0	0
510-4063-510.34-01	BILLING-WATER CHARGES	985	0	0	0	0	0
510-4063-510.34-02	SEWERAGE	1,711	0	0	0	0	0
*	UTILITY SERVICES	2,696	0	0	0	0	0
510-4063-510.36-13	DISPOSAL/LANDFILL CHARGES	38,680	0	0	0	0	0
510-4063-510.36-99	OTHER	3,201	0	0	0	0	0
*	CLEANING SERVICES	41,881	0	0	0	0	0
510-4063-510.38-01	EQUIPMENT-LICENSED	8,849	0	0	0	0	0
510-4063-510.38-02	EQUIPMENT/NON-LICENSED	5,651	0	0	0	0	0
510-4063-510.38-03	EQUIPMENT-RADIOS	11,796	0	0	0	0	0
510-4063-510.38-05	BUILDING & GROUNDS	15,967	0	0	0	0	0
510-4063-510.38-08	COMPUTER-P.C.	875	0	0	0	0	0
510-4063-510.38-13	EQUIPMENT-TELEPHONE	1,057	0	0	0	0	0
510-4063-510.38-30	WATER LINES	45,638	0	0	0	0	0
510-4063-510.38-34	LANDSCAPING	45,721	0	0	0	0	0
510-4063-510.38-35	SEWER LINES/SANITARY	35,163	0	0	0	0	0
510-4063-510.38-37	TELEVISE-W&S LINES	9,835	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4063-510.38-38	PAVEMENT REPAIR CONTRACT	389,115	0	0	0	0	0
510-4063-510.38-40	INSECT CONTROL	624	0	0	0	0	0
510-4063-510.38-41	FEES-ALARM SERVICE (ADT)	2,971	0	0	0	0	0
510-4063-510.38-45	PLUMBING SERV-WATER LEAKS	182,254	0	0	0	0	0
510-4063-510.38-47	LEAK DETECTION SERVICES	68,626	0	0	0	0	0
510-4063-510.38-51	PAVING REPAIR-WATER LEAKS	3,975	0	0	0	0	0
510-4063-510.38-67	SEWER LIFT STATIONS	53,821	0	0	0	0	0
510-4063-510.38-88	CENTRAL GAR./MAINTENANCE	394,177	0	0	0	0	0
510-4063-510.38-89	CENTRAL GAR./VEH. SET-UP	14,630	0	0	0	0	0
510-4063-510.38-90	VEHICLE REPAIR/ACCIDENT	4,183	0	0	0	0	0
510-4063-510.38-99	OTHER	2,660	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,297,588	0	0	0	0	0
510-4063-510.39-11	PAGERS	1,324	0	0	0	0	0
510-4063-510.39-13	CONSTRUCTION EQUIPMENT	120	0	0	0	0	0
510-4063-510.39-16	STORAGE PLACES	2,500	0	0	0	0	0
510-4063-510.39-50	EQUIPMENT-OTHER	192	0	0	0	0	0
*	RENTALS/LEASES	4,136	0	0	0	0	0
510-4063-510.40-40	LIABILITY INSURANCE	12,000	0	0	0	0	0
*	INSURANCE	12,000	0	0	0	0	0
510-4063-510.42-01	EDUCATION/TRAINING	14,121	0	0	0	0	0
510-4063-510.42-03	TRAVEL/MEETINGS	55	0	0	0	0	0
510-4063-510.42-12	FEES-TOLL RD BILLING/CHG	101	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	14,277	0	0	0	0	0
510-4063-510.44-01	TELEPHONE	2,865	0	0	0	0	0
510-4063-510.44-04	TELEPHONE-MOBILE	6,104	0	0	0	0	0
510-4063-510.44-07	FEE-ON LINE J.U.L.I.E.	17,320	0	0	0	0	0
*	COMMUNICATION CHARGES	26,289	0	0	0	0	0
510-4063-510.45-01	DUES	738	0	0	0	0	0
510-4063-510.45-03	POSTAGE	95	0	0	0	0	0
510-4063-510.45-04	U.P.S./FED EX	36	0	0	0	0	0
510-4063-510.45-07	COPIER COSTS	216	0	0	0	0	0
510-4063-510.45-12	ADVERTISING/PUBLICATION	203	0	0	0	0	0
510-4063-510.45-32	LICENSES/PERMITS	320	0	0	0	0	0
510-4063-510.45-79	ANSWERING SERVICE FEES	7,344	0	0	0	0	0
*	OTHER SERVICES & CHARGES	8,952	0	0	0	0	0
510-4063-510.61-01	OFFICE-DIRECT	3,580	0	0	0	0	0
510-4063-510.61-09	CUSTOM PRINTING	2,126	0	0	0	0	0
510-4063-510.61-13	FIRST AID	841	0	0	0	0	0
510-4063-510.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,063	0	0	0	0	0
510-4063-510.61-80	OTHER	989	0	0	0	0	0
*	SUPPLIES-GENERAL	16,599	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4063-510.62-01	NATURAL GAS	64,569	0	0	0	0	0
510-4063-510.62-04	ELECTRICITY-GEN'L	14,251	0	0	0	0	0
510-4063-510.62-30	OIL & LUBRICANTS	1,478	0	0	0	0	0
510-4063-510.62-40	FUEL	119,726	0	0	0	0	0
*	SUPPLIES-ENERGY	200,024	0	0	0	0	0
510-4063-510.65-01	EQUIPMENT-LICENSED	590	0	0	0	0	0
510-4063-510.65-02	EQUIPMENT-NON-LICENSED	28,570	0	0	0	0	0
510-4063-510.65-05	BUILDING & GROUNDS	6,942	0	0	0	0	0
510-4063-510.65-13	EQUIPMENT-TELEPHONE	576	0	0	0	0	0
510-4063-510.65-21	GRAVEL/SAND/DIRT	49,357	0	0	0	0	0
510-4063-510.65-22	HOT MIX/COLD MIX	43,915	0	0	0	0	0
510-4063-510.65-34	SIGNAGE	276	0	0	0	0	0
510-4063-510.65-60	WATER LINES	129,824	0	0	0	0	0
510-4063-510.65-65	SEWER LINES/SANITARY	811	0	0	0	0	0
510-4063-510.65-67	SEWER LIFT STATIONS	3,769	0	0	0	0	0
510-4063-510.65-99	OTHER	431	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	265,061	0	0	0	0	0
510-4063-510.73-02	WATER-LINE REHAB	911,565	0	0	0	0	0
510-4063-510.73-09	SEWER SEPARATION	567,436	0	0	0	0	0
510-4063-510.73-13	SEWER-FMD REIMBURSEMENT	195,714	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,674,715	0	0	0	0	0
510-4063-510.90-01	CAPITAL OUTLAY CAPITALIZD	725,899-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	725,899-	0	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	700	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	700	0	0	0	0	0
510-4063-820.06-01	PRINCIPAL	570,000	0	0	0	0	0
510-4063-820.06-02	INTEREST	1,445,181	0	0	0	0	0
510-4063-820.06-03	AMORTIZATION EXPENSE	14,921	0	0	0	0	0
510-4063-820.06-09	PRINCIPAL REVERSAL	570,000-	0	0	0	0	0
*	SERIES 2006	1,460,102	0	0	0	0	0
**	WATER & SEWER MAINTENANCE	8,702,349	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4077-510.78-20	DOWNTOWN SANITARY SEWER	166,210	0	0	0	0	0
510-4077-510.78-21	DOWNTOWN SEWER SEPARATION	2,772,100	0	0	0	0	0
510-4077-510.78-22	DOWNTOWN WATER DISTRB IMP	967	0	0	0	0	0
*	CAPITAL OUTLAY-REVENUBOND	2,939,277	0	0	0	0	0
510-4077-510.90-01	CAPITAL OUTLAY CAPITALIZD	2,805,390-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,805,390-	0	0	0	0	0
**	2006 W&S REV BOND PROJECT	133,887	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4078-510.90-01	CAPITAL OUTLAY CAPITALIZD	66,154-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	66,154-	0	0	0	0	0
510-4078-813.81-25	SEWER BASIN 13 PHASE 2	252,666	0	0	0	0	0
510-4078-813.81-26	SEWER BASIN 13 PHASE 3	229,646	0	0	0	0	0
510-4078-813.81-27	SEWER SEPARATION BASIN 6	78,239	0	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	560,551	0	0	0	0	0
**	IEPA LOAN 09B	494,397	0	0	0	0	0
***	PUBLIC WORKS	25,185,087	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4470-511.10-01	FULL-TIME/REGULAR	0	1,863,541	2,339,106	2,339,106	2,297,760	41,346-
510-4470-511.10-07	PART TIME/SEASONAL	0	16,560	36,772	36,772	36,774	2
510-4470-511.10-25	VEHICLE USE	0	675	800	800	800	0
510-4470-511.10-31	OVERTIME/REGULAR	0	136,188	150,000	150,000	170,000	20,000
510-4470-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,950	28,000	28,000	38,000	10,000
510-4470-511.10-51	SUPPLEMENT-FINAL PAY	0	11,707	25,000	25,000	50,000	25,000
510-4470-511.10-52	SUPPLEMENT-OTHER	0	14,350	10,200	10,200	10,200	0
510-4470-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	115,000	115,000	130,000	15,000
510-4470-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	300	600	600	600	0
510-4470-511.10-70	LONGEVITY PAY	0	23,192	31,800	31,800	27,700	4,100-
*	SALARIES	0	2,072,463	2,737,278	2,737,278	2,761,834	24,556
510-4470-511.20-01	EMPLOYEE HEALTH INSURANCE	0	546,805	546,805	546,805	721,565	174,760
510-4470-511.20-04	RETIREE HEALTH INSURANCE	0	400,055	400,055	400,055	435,788	35,733
510-4470-511.20-10	FICA/SOCIAL SECURITY	0	121,547	140,989	140,989	136,545	4,444-
510-4470-511.20-11	FICA/MEDICARE	0	28,600	33,206	33,206	31,934	1,272-
510-4470-511.20-12	PENSION/IMRF	0	230,238	265,094	265,094	282,540	17,446
510-4470-511.20-20	CLOTHING/PROVIDED	0	10,567	12,500	12,500	13,900	1,400
510-4470-511.20-21	CLOTHING-DAMAGED/REPLACED	0	1,169	1,000	1,000	1,500	500
510-4470-511.20-22	DUES-HEALTH/FITNESS	0	1,696	3,000	3,000	2,600	400-
510-4470-511.20-30	INSURANCE/WC-PREM	0	0	5,000	5,000	5,000	0
510-4470-511.20-37	INSURANCE/WORKERS COMP	0	96,000	96,000	96,000	120,000	24,000
*	EMPLOYEE BENEFITS	0	1,436,677	1,503,649	1,503,649	1,751,372	247,723
510-4470-511.32-01	LEGAL-OUTSIDE ATTORNEYS	0	12,223	60,000	60,000	0	60,000-
510-4470-511.32-18	ENVIRONMENTAL STUDY	0	71,495	80,000	80,000	80,000	0
510-4470-511.32-20	CONTRACTED SERVICES	0	4,590	10,000	10,000	10,000	0
510-4470-511.32-24	SERVICE-CSO PLANT MANAGE	0	139,628	160,000	160,000	125,000	35,000-
510-4470-511.32-99	OTHER	0	875	10,000	10,000	0	10,000-
*	PROFESSIONAL FEES	0	228,811	320,000	320,000	215,000	105,000-
510-4470-511.34-01	BILLING-WATER CHARGES	0	862	1,500	1,500	1,500	0
510-4470-511.34-02	SEWERAGE	0	2,102	3,000	3,000	3,000	0
*	UTILITY SERVICES	0	2,964	4,500	4,500	4,500	0
510-4470-511.36-08	DISPOSAL/TRUCKING SERVICE	0	0	10,000	10,000	10,000	0
510-4470-511.36-10	DISPOSAL/GARBAGE	0	0	1,000	1,000	1,000	0
510-4470-511.36-13	DISPOSAL/LANDFILL CHARGES	0	27,840	50,000	50,000	10,000	40,000-
510-4470-511.36-99	OTHER	0	3,062	4,000	4,000	4,000	0
*	CLEANING SERVICES	0	30,902	65,000	65,000	25,000	40,000-
510-4470-511.38-01	EQUIPMENT-LICENSED	0	29,930	19,500	39,500	39,500	20,000
510-4470-511.38-02	EQUIPMENT/NON-LICENSED	0	5,868	17,500	17,500	18,500	1,000
510-4470-511.38-03	EQUIPMENT-RADIOS	0	6,820	13,000	13,000	14,000	1,000
510-4470-511.38-05	BUILDING & GROUNDS	0	7,568	49,000	49,000	15,000	34,000-
510-4470-511.38-08	COMPUTER-P.C.	0	0	2,000	2,000	2,000	0
510-4470-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
510-4470-511.38-15	EQUIPMENT-COPIER	0	73	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4470-511.38-30	WATER LINES	0	16,626	50,000	50,000	54,000	4,000
510-4470-511.38-34	LANDSCAPING	0	38,374	85,000	85,000	85,000	0
510-4470-511.38-35	SEWER LINES/SANITARY	0	62,339	85,000	65,000	105,000	20,000
510-4470-511.38-37	TELEVISE-W&S LINES	0	16,964	50,000	50,000	50,000	0
510-4470-511.38-38	PAVEMENT REPAIR CONTRACT	0	384,115	425,000	425,000	567,500	142,500
510-4470-511.38-40	INSECT CONTROL	0	52	500	500	1,200	700
510-4470-511.38-41	FEES-ALARM SERVICE (ADT)	0	2,971	3,500	3,500	3,500	0
510-4470-511.38-45	PLUMBING SERV-WATER LEAKS	0	127,019	185,000	185,000	189,000	4,000
510-4470-511.38-47	LEAK DETECTION SERVICES	0	64,911	100,000	100,000	220,000	120,000
510-4470-511.38-50	RESTORATION-WATER LEAKS	0	0	20,000	20,000	0	20,000-
510-4470-511.38-51	PAVING REPAIR-WATER LEAKS	0	0	40,000	40,000	0	40,000-
510-4470-511.38-67	SEWER LIFT STATIONS	0	55,095	75,000	75,000	75,000	0
510-4470-511.38-88	CENTRAL GAR./MAINTENANCE	0	421,106	427,800	427,800	416,000	11,800-
510-4470-511.38-89	CENTRAL GAR./VEH. SET-UP	0	135	0	0	0	0
510-4470-511.38-90	VEHICLE REPAIR/ACCIDENT	0	3,115	3,400	3,400	4,800	1,400
510-4470-511.38-99	OTHER	0	0	3,000	3,000	4,000	1,000
*	REPAIRS & MTCE. SERVICES	0	1,243,081	1,656,200	1,656,200	1,866,000	209,800
510-4470-511.39-11	PAGERS	0	1,590	2,000	2,000	3,500	1,500
510-4470-511.39-13	CONSTRUCTION EQUIPMENT	0	0	3,000	3,000	0	3,000-
510-4470-511.39-16	STORAGE PLACES	0	0	3,000	3,000	3,000	0
510-4470-511.39-50	EQUIPMENT-OTHER	0	96	0	0	0	0
*	RENTALS/LEASES	0	1,686	8,000	8,000	6,500	1,500-
510-4470-511.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	12,000	9,600
*	INSURANCE	0	2,400	2,400	2,400	12,000	9,600
510-4470-511.42-01	EDUCATION/TRAINING	0	12,425	15,000	15,000	10,000	5,000-
510-4470-511.42-05	CONFERENCES/SEMINARS	0	1,190	6,000	6,000	0	6,000-
510-4470-511.42-07	MILEAGE	0	0	0	0	100	100
510-4470-511.42-12	FEES-TOLL RD BILLING/CHG	0	64	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	13,679	21,100	21,100	10,200	10,900-
510-4470-511.44-01	TELEPHONE	0	2,533	7,500	7,500	11,000	3,500
510-4470-511.44-04	TELEPHONE-MOBILE	0	5,023	8,500	8,500	8,500	0
510-4470-511.44-07	FEE-ON LINE J.U.L.I.E.	0	8,431	28,000	28,000	20,000	8,000-
510-4470-511.44-09	FEE-INTERNET ACCESS	0	0	100	100	100	0
*	COMMUNICATION CHARGES	0	15,987	44,100	44,100	39,600	4,500-
510-4470-511.45-01	DUES	0	0	800	800	800	0
510-4470-511.45-03	POSTAGE	0	1	100	100	500	400
510-4470-511.45-04	U.P.S./FED EX	0	0	100	100	200	100
510-4470-511.45-07	COPIER COSTS	0	333	900	900	1,000	100
510-4470-511.45-12	ADVERTISING/PUBLICATION	0	241	500	500	500	0
510-4470-511.45-23	COPYING SERVICES	0	0	100	100	100	0
510-4470-511.45-32	LICENSES/PERMITS	0	149	1,500	1,500	1,500	0
510-4470-511.45-34	ASSESSMENT/PROPERTY TAXES	0	0	1,500	1,500	1,500	0
510-4470-511.45-79	ANSWERING SERVICE FEES	0	5,236	10,000	10,000	10,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4470-511.45-99	OTHER	0	0	0	0	115,000	115,000
*	OTHER SERVICES & CHARGES	0	5,960	15,500	15,500	131,100	115,600
510-4470-511.49-01	GENERAL FUND	0	746,848	746,850	746,850	1,018,253	271,403
*	ADMINISTRATIVE SERVICES	0	746,848	746,850	746,850	1,018,253	271,403
510-4470-511.61-01	OFFICE-DIRECT	0	5,602	6,000	6,000	6,700	700
510-4470-511.61-02	OFFICE-CENTRAL STORES	0	0	0	0	100	100
510-4470-511.61-08	MAPS	0	0	1,500	1,500	1,500	0
510-4470-511.61-09	CUSTOM PRINTING	0	975	1,200	1,200	2,400	1,200
510-4470-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	2,500	2,500	0	2,500-
510-4470-511.61-13	FIRST AID	0	1,117	3,000	3,000	3,000	0
510-4470-511.61-19	FLAGS/BANNERS	0	0	200	200	200	0
510-4470-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	2,503	14,200	14,200	16,200	2,000
510-4470-511.61-41	FURNITURE/FIXTURES	0	0	5,000	5,000	1,500	3,500-
510-4470-511.61-42	COMMUNICATIONS-RADIOS	0	0	5,000	5,000	5,000	0
510-4470-511.61-80	OTHER	0	1,700	2,000	2,000	2,200	200
*	SUPPLIES-GENERAL	0	11,897	40,600	40,600	38,800	1,800-
510-4470-511.62-01	NATURAL GAS	0	38,865	61,500	61,500	61,500	0
510-4470-511.62-04	ELECTRICITY-GEN'L	0	13,998	20,000	20,000	20,000	0
510-4470-511.62-30	OIL & LUBRICANTS	0	0	2,000	2,000	3,000	1,000
510-4470-511.62-40	FUEL	0	110,355	148,200	148,200	134,500	13,700-
*	SUPPLIES-ENERGY	0	163,218	231,700	231,700	219,000	12,700-
510-4470-511.63-20	COMMUNICATIONS/RADIOS	0	0	4,000	4,000	4,000	0
*	SUPPLIES-MACH/EQUIP	0	0	4,000	4,000	4,000	0
510-4470-511.64-10	SOFTWARE APPLICATIONS	0	0	500	500	500	0
510-4470-511.64-11	HARDWARE APPLICATIONS	0	0	5,000	5,000	5,000	0
510-4470-511.64-80	OTHER	0	0	500	500	800	300
*	SUPPLIES-COMPUTER	0	0	6,000	6,000	6,300	300
510-4470-511.65-01	EQUIPMENT-LICENSED	0	322	10,000	10,000	10,000	0
510-4470-511.65-02	EQUIPMENT-NON-LICENSED	0	25,929	26,000	33,000	85,000	59,000
510-4470-511.65-03	EQUIPMENT-RADIOS	0	0	1,000	1,000	1,000	0
510-4470-511.65-05	BUILDING & GROUNDS	0	4,735	32,000	17,000	10,000	22,000-
510-4470-511.65-08	EQUIPMENT-COMPUTERS	0	0	2,500	2,500	2,500	0
510-4470-511.65-13	EQUIPMENT-TELEPHONE	0	30	2,500	2,500	2,500	0
510-4470-511.65-21	GRAVEL/SAND/DIRT	0	37,216	70,000	70,000	35,000	35,000-
510-4470-511.65-22	HOT MIX/COLD MIX	0	46,847	38,000	53,000	38,000	0
510-4470-511.65-34	SIGNAGE	0	12	3,000	3,000	5,000	2,000
510-4470-511.65-50	WATER METERS & PARTS	0	0	0	0	267,000	267,000
510-4470-511.65-60	WATER LINES	0	183,425	220,000	225,000	220,000	0
510-4470-511.65-65	SEWER LINES/SANITARY	0	14,146	20,000	20,000	20,000	0
510-4470-511.65-67	SEWER LIFT STATIONS	0	3,807	10,000	10,000	10,000	0
510-4470-511.65-99	OTHER	0	239	20,000	8,000	0	20,000-
*	SUPPLIES-REPAIRS/MTCE	0	316,708	455,000	455,000	706,000	251,000

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4470-511.71-01	COST OF LAND	0	0	212,500	212,500	0	212,500-
*	CAPITAL OUTLAY-LAND	0	0	212,500	212,500	0	212,500-
510-4470-511.73-02	WATER-LINE REHAB	0	54,467	190,000	357,000	539,300	349,300
510-4470-511.73-09	SEWER SEPARATION	0	246,037	880,000	880,000	480,000	400,000-
510-4470-511.73-13	SEWER-FMD REIMBURSEMENT	0	74,776	100,000	100,000	100,000	0
510-4470-511.73-14	SANITARY SEWER CONSTRUCT.	0	8,010	100,000	100,000	240,200	140,200
510-4470-511.73-99	IMPROVEMENT-OTHER	0	155,851	220,000	220,000	0	220,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	539,141	1,490,000	1,657,000	1,359,500	130,500-
510-4470-511.75-10	TRUCKS	0	0	0	0	135,000	135,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	135,000	135,000
510-4470-511.78-20	DOWNTOWN SANITARY SEWER	0	0	0	2,000	0	0
*	CAPITAL OUTLAY-REVENUBOND	0	0	0	2,000	0	0
510-4470-820.01-01	BANK SERVICE FEES	0	350	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	0	350	1,000	1,000	1,000	0
510-4470-820.06-01	PRINCIPAL	0	605,000	605,000	605,000	625,000	20,000
510-4470-820.06-02	INTEREST	0	1,424,281	1,424,300	1,424,300	1,400,100	24,200-
*	SERIES 2006	0	2,029,281	2,029,300	2,029,300	2,025,100	4,200-
510-4470-820.08-01	PRINCIPAL	0	0	79,900	79,900	159,700	79,800
*	2009B IEPA LOAN	0	0	79,900	79,900	159,700	79,800
**	WATER & SEWER MAINTENANCE	0	8,862,053	11,674,577	11,843,577	12,495,759	821,182

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4471-511.10-01	FULL-TIME/REGULAR	0	239,341	261,589	261,589	0	261,589-
510-4471-511.10-31	OVERTIME/REGULAR	0	16,794	20,000	20,000	0	20,000-
510-4471-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	10,000	10,000	0	10,000-
510-4471-511.10-51	SUPPLEMENT-FINAL PAY	0	6,784	10,000	10,000	0	10,000-
510-4471-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	15,000	15,000	0	15,000-
510-4471-511.10-70	LONGEVITY PAY	0	5,277	7,700	7,700	0	7,700-
*	SALARIES	0	268,196	324,289	324,289	0	324,289-
510-4471-511.20-01	EMPLOYEE HEALTH INSURANCE	0	54,681	54,681	54,681	0	54,681-
510-4471-511.20-04	RETIREE HEALTH INSURANCE	0	55,591	55,591	55,591	0	55,591-
510-4471-511.20-10	FICA/SOCIAL SECURITY	0	15,926	15,600	15,600	0	15,600-
510-4471-511.20-11	FICA/MEDICARE	0	3,725	3,649	3,649	0	3,649-
510-4471-511.20-12	PENSION/IMRF	0	29,814	29,062	29,062	0	29,062-
510-4471-511.20-20	CLOTHING/PROVIDED	0	533	1,400	1,400	0	1,400-
510-4471-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	400	400	0	400-
510-4471-511.20-22	DUES-HEALTH/FITNESS	0	0	600	600	0	600-
510-4471-511.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	0	6,000-
*	EMPLOYEE BENEFITS	0	166,270	166,983	166,983	0	166,983-
510-4471-511.38-02	EQUIPMENT/NON-LICENSED	0	0	1,000	1,000	0	1,000-
510-4471-511.38-03	EQUIPMENT-RADIOS	0	177	1,000	1,000	0	1,000-
510-4471-511.38-15	EQUIPMENT-COPIER	0	4	0	0	0	0
510-4471-511.38-88	CENTRAL GAR./MAINTENANCE	0	8,339	9,800	9,800	0	9,800-
510-4471-511.38-89	CENTRAL GAR./VEH. SET-UP	0	578	0	0	0	0
510-4471-511.38-99	OTHER	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	0	9,098	12,800	12,800	0	12,800-
510-4471-511.39-11	PAGERS	0	0	1,500	1,500	0	1,500-
510-4471-511.39-50	EQUIPMENT-OTHER	0	96	0	0	0	0
*	RENTALS/LEASES	0	96	1,500	1,500	0	1,500-
510-4471-511.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	0	2,400-
*	INSURANCE	0	2,400	2,400	2,400	0	2,400-
510-4471-511.42-05	CONFERENCES/SEMINARS	0	0	2,700	2,700	0	2,700-
510-4471-511.42-07	MILEAGE	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	0	0	2,800	2,800	0	2,800-
510-4471-511.44-01	TELEPHONE	0	2,901	3,500	3,500	0	3,500-
*	COMMUNICATION CHARGES	0	2,901	3,500	3,500	0	3,500-
510-4471-511.45-03	POSTAGE	0	8	400	400	0	400-
510-4471-511.45-04	U.P.S./FED EX	0	0	100	100	0	100-
510-4471-511.45-07	COPIER COSTS	0	0	100	100	0	100-
*	OTHER SERVICES & CHARGES	0	8	600	600	0	600-
510-4471-511.61-01	OFFICE-DIRECT	0	0	700	700	0	700-
510-4471-511.61-02	OFFICE-CENTRAL STORES	0	0	100	100	0	100-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
510-4471-511.61-09	CUSTOM PRINTING	0	0	1,200	1,200	0	1,200-
510-4471-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	0	200-
510-4471-511.61-13	FIRST AID	0	0	300	300	0	300-
510-4471-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	2,000	2,000	0	2,000-
510-4471-511.61-41	FURNITURE/FIXTURES	0	0	1,000	1,000	0	1,000-
510-4471-511.61-80	OTHER	0	0	200	200	0	200-
*	SUPPLIES-GENERAL	0	0	5,700	5,700	0	5,700-
510-4471-511.62-40	FUEL	0	9,002	7,600	7,600	0	7,600-
*	SUPPLIES-ENERGY	0	9,002	7,600	7,600	0	7,600-
510-4471-511.64-80	OTHER	0	0	300	300	0	300-
*	SUPPLIES-COMPUTER	0	0	300	300	0	300-
510-4471-511.65-02	EQUIPMENT-NON-LICENSED	0	0	15,000	15,000	0	15,000-
510-4471-511.65-50	WATER METERS & PARTS	0	105,340	267,000	267,000	0	267,000-
*	SUPPLIES-REPAIRS/MTCE	0	105,340	282,000	282,000	0	282,000-
**	WATER METER MTCE	0	563,311	810,472	810,472	0	810,472-
***	OPERATIONS	0	9,425,364	12,485,049	12,654,049	12,495,759	10,710
****	WATER & SEWER FUND	29,246,042	27,185,003	40,974,814	40,974,814	35,768,050	5,206,764-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	86,668	0	0	0	0	0
520-1765-431.10-10	PRIOR YEAR RETRO	649-	0	0	0	0	0
520-1765-431.10-31	OVERTIME/REGULAR	131	0	0	0	0	0
520-1765-431.10-51	SUPPLEMENT-FINAL PAY	4,250	0	0	0	0	0
520-1765-431.10-52	SUPPLEMENT-OTHER	1,469	0	0	0	0	0
520-1765-431.10-55	SUPPLEMENT-Y/E PAYOUT	1,344	0	0	0	0	0
*	SALARIES	93,213	0	0	0	0	0
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	24,251	0	0	0	0	0
520-1765-431.20-04	RETIREE HEALTH INSURANCE	15,231	0	0	0	0	0
520-1765-431.20-10	FICA/SOCIAL SECURITY	5,741	0	0	0	0	0
520-1765-431.20-11	FICA/MEDICARE	1,343	0	0	0	0	0
520-1765-431.20-12	PENSION/IMRF	9,517	0	0	0	0	0
520-1765-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
520-1765-431.20-99	ACCRUED COMP ABS-Y/E ADJT	14,759	0	0	0	0	0
*	EMPLOYEE BENEFITS	74,442	0	0	0	0	0
520-1765-431.38-03	EQUIPMENT-RADIOS	2,116	0	0	0	0	0
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	4,002	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	6,118	0	0	0	0	0
520-1765-431.39-17	PARKING FACILITIES	11,000	0	0	0	0	0
*	RENTALS/LEASES	11,000	0	0	0	0	0
520-1765-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
520-1765-431.44-01	TELEPHONE	1,799	0	0	0	0	0
*	COMMUNICATION CHARGES	1,799	0	0	0	0	0
520-1765-431.45-34	ASSESSMENT/PROPERTY TAXES	311	0	0	0	0	0
*	OTHER SERVICES & CHARGES	311	0	0	0	0	0
520-1765-431.62-40	FUEL	723	0	0	0	0	0
*	SUPPLIES-ENERGY	723	0	0	0	0	0
**	MVPS-ENFORCEMENT	188,806	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	188,806	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-2523-415.10-01	FULL-TIME/REGULAR	73,876	60,770	74,431	74,431	62,587	11,844-
520-2523-415.10-06	PART-TIME/REGULAR	16,936	19,029	21,070	21,070	20,670	400-
520-2523-415.10-09	PART-TIME/TEMPORARY	0	8,459	0	0	0	0
520-2523-415.10-31	OVERTIME/REGULAR	14	15	500	500	1,500	1,000
520-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	381	1,077	600	600	600	0
520-2523-415.10-51	SUPPLEMENT-FINAL PAY	0	7,001	5,000	5,000	5,000	0
520-2523-415.10-52	SUPPLEMENT-OTHER	1,976	844	1,920	1,920	0	1,920-
520-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,830	39	0	0	0	0
520-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	120	120	120	120	120	0
520-2523-415.10-70	LONGEVITY PAY	135	190	200	200	300	100
*	SALARIES	96,268	97,544	103,841	103,841	90,777	13,064-
520-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	30,314	34,175	34,175	34,175	43,998	9,823
520-2523-415.20-04	RETIREE HEALTH INSURANCE	21,000	21,500	21,500	21,500	20,000	1,500-
520-2523-415.20-10	FICA/SOCIAL SECURITY	6,066	5,442	5,862	5,862	4,893	969-
520-2523-415.20-11	FICA/MEDICARE	1,419	1,273	1,373	1,373	1,144	229-
520-2523-415.20-12	PENSION/IMRF	10,238	9,912	10,824	10,824	10,174	650-
520-2523-415.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
520-2523-415.20-37	INSURANCE/WORKERS COMP	3,600	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	72,837	78,302	79,734	79,734	92,209	12,475
520-2523-415.32-05	AUDIT	3,000	3,000	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	3,000	3,000	3,000	3,000	3,000	0
520-2523-415.38-01	EQUIPMENT-LICENSED	0	0	0	0	1,500	1,500
520-2523-415.38-02	EQUIPMENT/NON-LICENSED	305	733	200	600	200	0
520-2523-415.38-11	COMPUTER-SOFTWARE	2,210	1,335	2,500	2,500	2,500	0
520-2523-415.38-15	EQUIPMENT-COPIER	0	0	100	300	100	0
*	REPAIRS & MTCE. SERVICES	2,515	2,068	2,800	3,400	4,300	1,500
520-2523-415.40-40	LIABILITY INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	1,200	2,400	2,400	2,400	6,000	3,600
520-2523-415.42-01	EDUCATION/TRAINING	0	0	1,300	1,300	0	1,300-
520-2523-415.42-03	TRAVEL/MEETINGS	0	141	250	250	250	0
520-2523-415.42-05	CONFERENCES/SEMINARS	0	0	1,000	1,000	0	1,000-
*	TRAVEL & PROFESS DVLPMT	0	141	2,550	2,550	250	2,300-
520-2523-415.44-01	TELEPHONE	3,186	3,157	2,400	2,400	2,400	0
520-2523-415.44-15	FEE-LANGUAGE LINE	707	1,810	1,500	2,700	3,000	1,500
*	COMMUNICATION CHARGES	3,893	4,967	3,900	5,100	5,400	1,500
520-2523-415.45-03	POSTAGE	12,168	14,013	14,000	14,000	12,500	1,500-
520-2523-415.45-04	U.P.S./FED EX	11	7	100	100	100	0
520-2523-415.45-07	COPIER COSTS	198	309	1,000	1,000	1,000	0
520-2523-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
520-2523-415.45-75	LICENSE SUSPENSION FEES	410	490	1,000	1,000	1,000	0
520-2523-415.45-78	DATA BASE UPDATE FEES	0	0	1,200	1,200	1,200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-2523-415.45-85	COLLECTION AGENCY FEES	26,657	14,931	60,000	58,200	40,000	20,000-
520-2523-415.45-86	BILLING SERVICE FEES	818	1,086	0	0	0	0
520-2523-415.45-87	DR/CR CARD DISC. & FEES	3,020	4,103	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	43,282	34,939	82,400	80,600	60,900	21,500-
520-2523-415.61-01	OFFICE-DIRECT	2,211	2,699	7,000	7,000	5,500	1,500-
520-2523-415.61-02	OFFICE-CENTRAL STORES	801	0	500	500	500	0
520-2523-415.61-09	CUSTOM PRINTING	7,900	9,935	10,000	10,000	10,000	0
520-2523-415.61-10	BOOKS/PERIODICALS/VIDEOS	90	0	100	100	100	0
520-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	19,000	19,000	20,000	1,000
520-2523-415.61-41	FURNITURE/FIXTURES	0	0	0	0	500	500
520-2523-415.61-80	OTHER	5	0	200	200	200	0
*	SUPPLIES-GENERAL	11,007	12,634	36,800	36,800	36,800	0
520-2523-415.64-10	SOFTWARE APPLICATIONS	0	0	4,100	3,800	4,000	100-
520-2523-415.64-80	OTHER	0	0	1,000	1,300	1,000	0
*	SUPPLIES-COMPUTER	0	0	5,100	5,100	5,000	100-
520-2523-415.65-05	BUILDING & GROUNDS	0	218	0	0	0	0
520-2523-415.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	218	200	200	200	0
520-2523-431.10-01	FULL-TIME/REGULAR	733-	0	0	0	0	0
*	SALARIES	733-	0	0	0	0	0
520-2523-431.20-04	RETIREE HEALTH INSURANCE	21,000-	0	0	0	0	0
520-2523-431.20-10	FICA/SOCIAL SECURITY	177-	0	0	0	0	0
520-2523-431.20-11	FICA/MEDICARE	41-	0	0	0	0	0
520-2523-431.20-12	PENSION/IMRF	296-	0	0	0	0	0
*	EMPLOYEE BENEFITS	21,514-	0	0	0	0	0
**	REVENUE & COLLECTION	211,755	236,213	322,725	322,725	304,836	17,889-
***	FINANCE	211,755	236,213	322,725	322,725	304,836	17,889-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	0	105,915	116,103	116,103	87,513	28,590-
520-4432-437.10-06	PART-TIME/REGULAR	0	88,100	73,049	73,049	77,095	4,046
520-4432-437.10-31	OVERTIME/REGULAR	0	4,832	15,000	15,000	15,000	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,400	2,400	2,400	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-4432-437.10-52	SUPPLEMENT-OTHER	0	435	3,200	3,200	0	3,200-
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,792	20,000	20,000	20,000	0
520-4432-437.10-58	SUPPLEMENT-EDUCAT. BONUS	0	150	330	330	330	0
520-4432-437.10-70	LONGEVITY PAY	0	1,159	4,200	4,200	1,600	2,600-
*	SALARIES	0	202,383	244,282	244,282	213,938	30,344-
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	0	75,186	75,186	75,186	52,797	22,389-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	0	34,834	34,834	34,834	54,797	19,963
520-4432-437.20-10	FICA/SOCIAL SECURITY	0	12,118	11,371	11,371	9,932	1,439-
520-4432-437.20-11	FICA/MEDICARE	0	2,834	2,686	2,686	2,324	362-
520-4432-437.20-12	PENSION/IMRF	0	22,404	21,188	21,188	20,339	849-
520-4432-437.20-20	CLOTHING-PROVIDED	0	702	2,000	2,000	2,000	0
520-4432-437.20-21	CLOTHING-DAMAGED/REPLACED	0	220	100	100	100	0
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	0	700	700	0	700-
520-4432-437.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	0	154,298	154,065	154,065	154,289	224
520-4432-437.32-61	CONSULTING-STUDIES	0	5,502	0	11,800	0	0
*	PROFESSIONAL FEES	0	5,502	0	11,800	0	0
520-4432-437.34-01	BILLING-WATER CHARGES	0	3,488	5,000	5,000	3,500	1,500-
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	0	2,343	3,000	3,000	1,000	2,000-
*	UTILITY SERVICES	0	5,831	8,000	8,000	4,500	3,500-
520-4432-437.36-03	JANITORIAL	0	2,200	0	2,400	2,000	2,000
*	CLEANING SERVICES	0	2,200	0	2,400	2,000	2,000
520-4432-437.38-01	EQUIPMENT-LICENSED	0	0	500	500	500	0
520-4432-437.38-02	EQUIPMENT-NON-LICENSED	0	4,305	10,000	10,000	11,000	1,000
520-4432-437.38-03	EQUIPMENT-RADIOS	0	1,402	3,000	3,000	3,000	0
520-4432-437.38-05	BUILDING & GROUNDS	0	35,573	50,700	37,400	75,600	24,900
520-4432-437.38-11	COMPUTER-SOFTWARE	0	1,940	2,000	2,000	2,000	0
520-4432-437.38-13	EQUIPMENT-TELEPHONE	0	0	3,500	3,500	0	3,500-
520-4432-437.38-14	EQUIPMENT-ELEVATORS	0	5,634	6,000	6,000	6,000	0
520-4432-437.38-15	EQUIPMENT-COPIER	0	154	0	300	0	0
520-4432-437.38-40	INSECT CONTROL	0	240	300	300	300	0
520-4432-437.38-41	FEES-ALARM SERVICE	0	3,000	3,500	3,500	3,500	0
520-4432-437.38-54	PARKING METER REPAIR	0	0	2,000	2,000	2,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	0	15,416	24,000	24,000	20,600	3,400-
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	0	1,322	0	0	0	0
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	0	1,441	1,200	1,200	1,600	400
*	REPAIRS & MTCE. SERVICES	0	70,427	106,700	93,700	126,100	19,400

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4432-437.39-50	EQUIPMENT-OTHER	0	1,004	1,500	1,500	1,500	0
*	RENTALS/LEASES	0	1,004	1,500	1,500	1,500	0
520-4432-437.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
520-4432-437.42-01	EDUCATION/TRAINING	0	240	1,000	1,000	0	1,000-
*	TRAVEL & PROFESS DVLPMT	0	240	1,000	1,000	0	1,000-
520-4432-437.44-01	TELEPHONE	0	6,592	8,000	8,000	8,000	0
520-4432-437.44-04	TELEPHONE-MOBILE	0	3,471	4,000	4,000	4,000	0
*	COMMUNICATION CHARGES	0	10,063	12,000	12,000	12,000	0
520-4432-437.45-03	POSTAGE	0	9	0	0	0	0
520-4432-437.45-04	U.P.S./FED EX	0	83	100	100	100	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	0	200	200	200	0
520-4432-437.45-32	LICENSES/PERMITS	0	9	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	0	2,946	2,200	2,200	2,200	0
*	OTHER SERVICES & CHARGES	0	3,047	2,600	2,600	2,600	0
520-4432-437.61-01	OFFICE-DIRECT	0	569	500	500	500	0
520-4432-437.61-02	OFFICE-CENTRAL STORES	0	286	200	200	200	0
520-4432-437.61-09	CUSTOM PRINTING	0	0	700	700	700	0
520-4432-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-4432-437.61-13	FIRST AID	0	363	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,301	1,000	1,000	500	500-
520-4432-437.61-41	FURNITURE/FIXTURES	0	0	300	300	0	300-
*	SUPPLIES-GENERAL	0	2,519	3,100	3,100	2,300	800-
520-4432-437.62-01	NATURAL GAS	0	12,064	18,500	18,500	18,500	0
520-4432-437.62-04	ELECTRICITY-GEN'L	0	58,792	72,000	72,000	65,500	6,500-
520-4432-437.62-40	FUEL	0	6,252	9,200	9,200	7,800	1,400-
*	SUPPLIES-ENERGY	0	77,108	99,700	99,700	91,800	7,900-
520-4432-437.63-02	EQUIPMENT-COPY MACHINES	0	0	2,000	2,000	1,000	1,000-
*	SUPPLIES-MACH/EQUIP	0	0	2,000	2,000	1,000	1,000-
520-4432-437.64-10	SOFTWARE APPLICATIONS	0	0	1,000	1,000	1,000	0
520-4432-437.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	0	0	1,500	1,500	1,500	0
520-4432-437.65-02	EQUIPMENT-NON-LICENSED	0	2,898	3,000	3,000	3,000	0
520-4432-437.65-03	EQUIPMENT-RADIOS	0	0	100	100	100	0
520-4432-437.65-05	BUILDING & GROUNDS	0	21,903	30,000	28,800	34,900	4,900
520-4432-437.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
520-4432-437.65-34	SIGNAGE	0	739	2,000	2,000	500	1,500-
520-4432-437.65-55	PARKING METERS & PARTS	0	5,704	18,000	18,000	10,000	8,000-
520-4432-437.65-99	OTHER	0	0	100	100	0	100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	SUPPLIES-REPAIRS/MTCE	0	31,244	53,700	52,500	49,000	4,700-
520-4432-437.73-21	STOLP GARAGE SPACE-ALTER	0	115,599	124,000	124,000	124,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	115,599	124,000	124,000	124,000	0
**	MVPS MAINTENANCE	0	683,865	816,547	816,547	792,527	24,020-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4451-431.10-01	FULL-TIME/REGULAR	0	89,454	84,282	84,282	88,433	4,151
520-4451-431.10-31	OVERTIME/REGULAR	0	1,406	1,500	1,500	1,500	0
520-4451-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	945	0	0	0	0
520-4451-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-4451-431.10-52	SUPPLEMENT-OTHER	0	0	1,560	1,560	1,560	0
520-4451-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	185	0	0	0	0
*	SALARIES	0	91,990	92,342	92,342	96,493	4,151
520-4451-431.20-01	EMPLOYEE HEALTH INSURANCE	0	27,340	27,340	27,340	35,198	7,858
520-4451-431.20-04	RETIREE HEALTH INSURANCE	0	13,897	13,897	13,897	15,102	1,205
520-4451-431.20-10	FICA/SOCIAL SECURITY	0	5,486	5,114	5,114	5,259	145
520-4451-431.20-11	FICA/MEDICARE	0	1,283	1,196	1,196	1,230	34
520-4451-431.20-12	PENSION/IMRF	0	10,220	9,537	9,537	10,806	1,269
520-4451-431.20-20	CLOTHING-PROVIDED	0	0	500	500	500	0
520-4451-431.20-22	DUES-HEALTH/FITNESS	0	0	600	600	600	0
520-4451-431.20-30	INSURANCE/WC-PREM	0	0	700	700	0	700-
520-4451-431.20-37	INSURANCE/WORKERS COMP	0	6,000	6,000	6,000	12,000	6,000
*	EMPLOYEE BENEFITS	0	64,226	64,884	64,884	80,695	15,811
520-4451-431.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	0	0	500	500	500	0
520-4451-431.38-02	EQUIPMENT-NON-LICENSED	0	0	500	500	500	0
520-4451-431.38-03	EQUIPMENT-RADIOS	0	1,059	2,500	2,500	2,500	0
520-4451-431.38-05	BUILDING & GROUNDS	0	0	500	500	500	0
520-4451-431.38-40	INSECT CONTROL	0	0	200	200	200	0
520-4451-431.38-88	CENTRAL GAR./MAINTENANCE	0	16,124	5,700	5,700	5,400	300-
*	REPAIRS & MTCE. SERVICES	0	17,183	9,400	9,400	9,100	300-
520-4451-431.39-17	PARKING FACILITIES	0	11,000	1,800	1,800	1,800	0
520-4451-431.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	0	11,000	2,000	2,000	2,000	0
520-4451-431.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
520-4451-431.42-01	EDUCATION/TRAINING	0	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	0	0	500	500	500	0
520-4451-431.44-01	TELEPHONE	0	2,021	1,800	1,800	1,800	0
*	COMMUNICATION CHARGES	0	2,021	1,800	1,800	1,800	0
520-4451-431.45-03	POSTAGE	0	11	500	500	500	0
520-4451-431.45-07	COPIER COSTS	0	0	100	100	100	0
520-4451-431.45-34	ASSESSMENT/PROPERTY TAXES	0	357	500	500	500	0
*	OTHER SERVICES & CHARGES	0	368	1,100	1,100	1,100	0
520-4451-431.61-09	CUSTOM PRINTING	0	0	500	500	500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4451-431.61-13	FIRST AID	0	0	100	100	100	0
520-4451-431.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	1,100	1,100	1,100	0
520-4451-431.62-40	FUEL	0	1,487	800	800	700	100-
*	SUPPLIES-ENERGY	0	1,487	800	800	700	100-
520-4451-431.65-05	BUILDING & GROUNDS	0	0	500	500	500	0
520-4451-431.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	300	0
520-4451-431.65-99	OTHER	0	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,100	1,100	1,100	0
**	MVPS ENFORCEMENT	0	190,675	177,926	177,926	201,088	23,162
***	OPERATIONS	0	874,540	994,473	994,473	993,615	858-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
520-4566-431.10-01	FULL-TIME/REGULAR	159,288	0	0	0	0	0
520-4566-431.10-06	PART-TIME/REGULAR	101,161	0	0	0	0	0
520-4566-431.10-10	PRIOR YEAR RETRO	1,237-	0	0	0	0	0
520-4566-431.10-31	OVERTIME/REGULAR	18,567	0	0	0	0	0
520-4566-431.10-51	SUPPLEMENT-FINAL PAY	16,907	0	0	0	0	0
520-4566-431.10-52	SUPPLEMENT-OTHER	3,566	0	0	0	0	0
520-4566-431.10-55	SUPPLEMENT-Y/E PAYOUT	10,341	0	0	0	0	0
520-4566-431.10-70	LONGEVITY PAY	3,052	0	0	0	0	0
*	SALARIES	311,645	0	0	0	0	0
520-4566-431.20-01	EMPLOYEE HEALTH INSURANCE	130,498	0	0	0	0	0
520-4566-431.20-04	RETIREE HEALTH INSURANCE	38,179	0	0	0	0	0
520-4566-431.20-10	FICA/SOCIAL SECURITY	19,344	0	0	0	0	0
520-4566-431.20-11	FICA/MEDICARE	4,524	0	0	0	0	0
520-4566-431.20-12	PENSION/IMRF	32,624	0	0	0	0	0
520-4566-431.20-20	CLOTHING-PROVIDED	1,335	0	0	0	0	0
520-4566-431.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
520-4566-431.20-99	ACCRUED COMP ABS-Y/E ADJT	11,431-	0	0	0	0	0
*	EMPLOYEE BENEFITS	218,673	0	0	0	0	0
520-4566-431.34-01	BILLING-WATER CHARGES	2,941	0	0	0	0	0
520-4566-431.34-02	BILLING-SEWERAGE CHARGES	1,904	0	0	0	0	0
*	UTILITY SERVICES	4,845	0	0	0	0	0
520-4566-431.36-03	JANITORIAL	900	0	0	0	0	0
*	CLEANING SERVICES	900	0	0	0	0	0
520-4566-431.38-02	EQUIPMENT-NON-LICENSED	10,780	0	0	0	0	0
520-4566-431.38-03	EQUIPMENT-RADIOS	2,800	0	0	0	0	0
520-4566-431.38-05	BUILDING & GROUNDS	67,616	0	0	0	0	0
520-4566-431.38-11	COMPUTER-SOFTWARE	1,764	0	0	0	0	0
520-4566-431.38-13	EQUIPMENT-TELEPHONE	1,257	0	0	0	0	0
520-4566-431.38-14	EQUIPMENT-ELEVATORS	4,939	0	0	0	0	0
520-4566-431.38-40	INSECT CONTROL	240	0	0	0	0	0
520-4566-431.38-41	FEES-ALARM SERVICE (ADT)	3,000	0	0	0	0	0
520-4566-431.38-54	PARKING METER REPAIR	940	0	0	0	0	0
520-4566-431.38-88	CENTRAL GAR./MAINTENANCE	13,984	0	0	0	0	0
520-4566-431.38-90	VEHICLE REPAIR/ACCIDENT	1,257	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	108,577	0	0	0	0	0
520-4566-431.39-50	EQUIPMENT-OTHER	1,126	0	0	0	0	0
*	RENTALS/LEASES	1,126	0	0	0	0	0
520-4566-431.40-40	LIABILITY INSURANCE	2,400	0	0	0	0	0
*	INSURANCE	2,400	0	0	0	0	0
520-4566-431.44-01	TELEPHONE	7,568	0	0	0	0	0
520-4566-431.44-04	TELEPHONE-MOBILE	3,150	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	COMMUNICATION CHARGES	10,718	0	0	0	0	0
520-4566-431.45-03	POSTAGE	26	0	0	0	0	0
520-4566-431.45-34	ASSESSMENT/PROPERTY TAXES	2,696	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,722	0	0	0	0	0
520-4566-431.61-01	OFFICE-DIRECT	179	0	0	0	0	0
520-4566-431.61-02	OFFICE-CENTRAL STORES	211	0	0	0	0	0
520-4566-431.61-09	CUSTOM PRINTING	3,131	0	0	0	0	0
520-4566-431.61-13	FIRST AID	326	0	0	0	0	0
520-4566-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	98	0	0	0	0	0
*	SUPPLIES-GENERAL	3,945	0	0	0	0	0
520-4566-431.62-01	NATURAL GAS	10,855	0	0	0	0	0
520-4566-431.62-04	ELECTRICITY-GEN'L	68,180	0	0	0	0	0
520-4566-431.62-40	FUEL	6,579	0	0	0	0	0
*	SUPPLIES-ENERGY	85,614	0	0	0	0	0
520-4566-431.65-05	BUILDING & GROUNDS	28,165	0	0	0	0	0
520-4566-431.65-13	EQUIPMENT-TELEPHONE	105	0	0	0	0	0
520-4566-431.65-34	SIGNAGE	541	0	0	0	0	0
520-4566-431.65-55	PARKING METERS & PARTS	19,084	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	47,895	0	0	0	0	0
520-4566-431.90-10	DEPRECIATION EXPENSES	347,623	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	347,623	0	0	0	0	0
**	M.V.P.S.-MAINTENANCE	1,146,683	0	0	0	0	0
***	PUBLIC PROPERTY	1,146,683	0	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	1,547,244	1,110,753	1,317,198	1,317,198	1,298,451	18,747-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4430-437.45-01	DUES	0	0	0	500	0	0
*	OTHER SERVICES & CHARGES	0	0	0	500	0	0
**	MAINTENANCE SERVICES	0	0	0	500	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	0	268,882	246,955	246,955	223,634	23,321-
530-4433-437.10-06	PART-TIME/REGULAR	0	73,632	56,628	56,628	59,220	2,592
530-4433-437.10-31	OVERTIME/REGULAR	0	30,997	25,000	25,000	25,000	0
530-4433-437.10-38	OVERTIME/COMP TIME-REGULR	0	0	500	500	500	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	2,092	800	800	800	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	23,916	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	0	1,366	240	240	600	360
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	0	5	13,000	13,000	13,000	0
530-4433-437.10-58	SUPPLEMENT-EDUCAT. BONUS	0	150	195	195	200	5
530-4433-437.10-70	LONGEVITY PAY	0	2,579	2,600	2,600	2,200	400-
*	SALARIES	0	403,619	355,918	355,918	335,154	20,764-
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	0	61,516	61,516	61,516	52,797	8,719-
530-4433-437.20-04	RETIREE HEALTH INSURANCE	0	55,331	55,331	55,331	55,374	43
530-4433-437.20-10	FICA/SOCIAL SECURITY	0	23,757	18,008	18,008	16,870	1,138-
530-4433-437.20-11	FICA/MEDICARE	0	5,556	4,229	4,229	3,946	283-
530-4433-437.20-12	PENSION/IMRF	0	44,844	33,755	33,755	34,754	999
530-4433-437.20-20	CLOTHING-PROVIDED	0	1,143	2,000	2,000	2,000	0
530-4433-437.20-21	CLOTHING-DAMAGED/REPLACED	0	126	300	300	300	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	0	200	300	300	300	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	0	7,200	7,200	7,200	12,000	4,800
*	EMPLOYEE BENEFITS	0	199,673	182,639	182,639	178,341	4,298-
530-4433-437.32-04	ARCHITECT	0	2,700	20,000	17,500	0	20,000-
530-4433-437.32-05	AUDIT	0	3,000	3,000	3,000	3,000	0
530-4433-437.32-50	TEMPORARY SERVICES	0	8,267	0	8,500	0	0
*	PROFESSIONAL FEES	0	13,967	23,000	29,000	3,000	20,000-
530-4433-437.34-01	BILLING-WATER CHARGES	0	3,634	4,500	4,500	4,500	0
*	UTILITY SERVICES	0	3,634	4,500	4,500	4,500	0
530-4433-437.36-01	SNOW REMOVAL	0	15,964	50,000	47,300	40,000	10,000-
*	CLEANING SERVICES	0	15,964	50,000	47,300	40,000	10,000-
530-4433-437.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	1,000	0
530-4433-437.38-02	EQUIPMENT-NON-LICENSED	0	1,727	13,000	13,000	8,000	5,000-
530-4433-437.38-03	EQUIPMENT-RADIOS	0	260	700	700	700	0
530-4433-437.38-05	BUILDING & GROUNDS	0	86,112	155,000	143,500	102,400	52,600-
530-4433-437.38-40	INSECT CONTROL	0	0	1,000	1,000	1,000	0
530-4433-437.38-41	FEES-ALARM SERVICE	0	5,514	6,000	6,000	6,000	0
530-4433-437.38-42	SIGNAGE	0	0	500	500	500	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	0	15,873	31,600	31,600	29,900	1,700-
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	0	3,405	1,000	1,000	0	1,000-
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	0	2,340	3,000	3,000	2,300	700-
*	REPAIRS & MTCE. SERVICES	0	115,231	212,800	201,300	151,800	61,000-
530-4433-437.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4433-437.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600
530-4433-437.42-01	EDUCATION/TRAINING	0	71	1,000	1,000	0	1,000-
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	0	18	0	300	0	0
*	TRAVEL & PROFESS DVLPMT	0	89	1,000	1,300	0	1,000-
530-4433-437.44-01	TELEPHONE	0	2,902	3,000	3,000	4,000	1,000
*	COMMUNICATION CHARGES	0	2,902	3,000	3,000	4,000	1,000
530-4433-437.45-03	POSTAGE	0	58	100	100	100	0
530-4433-437.45-04	U.P.S./FED EX	0	0	100	100	100	0
530-4433-437.45-07	COPIER COSTS	0	290	0	0	0	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	0	236	0	300	0	0
530-4433-437.45-23	COPYING SERVICES	0	0	200	200	200	0
530-4433-437.45-86	BILLING SERVICE FEES	0	14,872	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	0	6,641	6,500	6,500	6,500	0
*	OTHER SERVICES & CHARGES	0	22,097	22,900	23,200	22,900	0
530-4433-437.49-01	GENERAL FUND	0	127,032	63,514	63,514	62,493	1,021-
*	ADMINISTRATIVE SERVICES	0	127,032	63,514	63,514	62,493	1,021-
530-4433-437.61-01	OFFICE-DIRECT	0	67	100	100	100	0
530-4433-437.61-09	CUSTOM PRINTING	0	0	100	1,000	100	0
530-4433-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
530-4433-437.61-13	FIRST AID	0	0	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	414	5,000	5,000	1,000	4,000-
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	481	5,700	6,600	1,700	4,000-
530-4433-437.62-01	NATURAL GAS	0	3,852	6,000	6,000	6,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	0	44,935	65,000	65,000	60,000	5,000-
530-4433-437.62-40	FUEL	0	10,492	9,300	9,300	8,100	1,200-
*	SUPPLIES-ENERGY	0	59,279	80,300	80,300	74,100	6,200-
530-4433-437.63-33	MOWERS	0	7,300	0	7,300	0	0
530-4433-437.63-99	OTHER	0	0	4,000	200	4,000	0
*	SUPPLIES-MACH/EQUIP	0	7,300	4,000	7,500	4,000	0
530-4433-437.65-01	EQUIPMENT-LICENSED	0	0	200	200	200	0
530-4433-437.65-02	EQUIPMENT-NON-LICENSED	0	259	3,000	3,000	4,000	1,000
530-4433-437.65-03	EQUIPMENT-RADIOS	0	0	100	100	100	0
530-4433-437.65-05	BUILDING & GROUNDS	0	32,317	44,000	42,000	48,900	4,900
530-4433-437.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	100	0
530-4433-437.65-34	SIGNAGE	0	139	300	2,700	300	0
530-4433-437.65-55	PARKING METERS & PARTS	0	1,962	2,000	3,200	2,000	0
530-4433-437.65-99	OTHER	0	0	100	100	100	0

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	SUPPLIES-REPAIRS/MTCE	0	34,677	49,800	51,400	55,700	5,900
530-4433-437.73-20	PARKING LOTS	0	87,965-	0	0	0	0
530-4433-437.73-99	IMPROVEMENT-OTHER	0	0	30,000	30,000	0	30,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	87,965-	30,000	30,000	0	30,000-
530-4433-437.75-99	OTHER	0	95,038	94,000	95,100	0	94,000-
*	CAPITAL OUTLAY-VEHICLES	0	95,038	94,000	95,100	0	94,000-
**	TRANSIT CENTER-ROUTE 25	0	1,015,418	1,185,971	1,185,471	944,188	241,783-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	0	213,825	282,836	282,836	224,115	58,721-
530-4434-437.10-31	OVERTIME/REGULAR	0	6,179	10,000	10,000	10,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	674	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	6,501	10,000	10,000	10,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	0	106	240	240	240	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	0	5	8,000	8,000	8,000	0
530-4434-437.10-58	SUPPLEMENT-EDUCAT. BONUS	0	150	195	195	200	5
530-4434-437.10-70	LONGEVITY PAY	0	1,114	1,700	1,700	500	1,200-
*	SALARIES	0	228,554	313,971	313,971	254,055	59,916-
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	0	54,681	54,681	54,681	70,397	15,716
530-4434-437.20-04	RETIREE HEALTH INSURANCE	0	36,731	36,731	36,731	34,129	2,602-
530-4434-437.20-10	FICA/SOCIAL SECURITY	0	13,598	16,841	16,841	13,311	3,530-
530-4434-437.20-11	FICA/MEDICARE	0	3,180	3,955	3,955	3,113	842-
530-4434-437.20-12	PENSION/IMRF	0	25,459	31,450	31,450	27,387	4,063-
530-4434-437.20-20	CLOTHING-PROVIDED	0	1,545	1,800	1,800	1,800	0
530-4434-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	0	276	300	300	400	100
530-4434-437.20-37	INSURANCE/WORKERS COMP	0	24,000	24,000	24,000	36,000	12,000
*	EMPLOYEE BENEFITS	0	159,470	170,058	170,058	186,837	16,779
530-4434-437.32-05	AUDIT	0	3,000	3,000	3,000	3,000	0
530-4434-437.32-50	TEMPORARY SERVICES	0	0	0	6,000	0	0
530-4434-437.32-61	CONSULTING-STUDIES	0	1,992	30,000	30,000	0	30,000-
*	PROFESSIONAL FEES	0	4,992	33,000	39,000	3,000	30,000-
530-4434-437.36-01	SNOW REMOVAL	0	21,457	80,000	54,000	50,000	30,000-
530-4434-437.36-03	JANITORIAL	0	0	2,400	2,400	5,000	2,600
*	CLEANING SERVICES	0	21,457	82,400	56,400	55,000	27,400-
530-4434-437.38-02	EQUIPMENT-NON-LICENSED	0	9,825	19,000	19,000	9,000	10,000-
530-4434-437.38-03	EQUIPMENT-RADIOS	0	436	1,000	1,000	1,000	0
530-4434-437.38-05	BUILDING & GROUNDS	0	119,952	64,000	139,000	54,000	10,000-
530-4434-437.38-40	INSECT CONTROL	0	451	400	400	400	0
530-4434-437.38-41	FEES-ALARM SERVICE	0	797	700	700	700	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	0	7,622	40,700	40,700	31,600	9,100-
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	200	200	200	0
*	REPAIRS & MTCE. SERVICES	0	139,083	126,000	201,000	96,900	29,100-
530-4434-437.39-03	AUTOS/VANS/TRUCKS	0	0	5,000	5,000	5,000	0
530-4434-437.39-11	PAGERS	0	0	100	100	100	0
530-4434-437.39-17	PARKING FACILITIES	0	38,674	52,000	52,000	38,000	14,000-
530-4434-437.39-50	EQUIPMENT-OTHER	0	613	1,000	1,000	1,000	0
*	RENTALS/LEASES	0	39,287	58,100	58,100	44,100	14,000-
530-4434-437.40-40	LIABILITY INSURANCE	0	2,400	2,400	2,400	6,000	3,600
*	INSURANCE	0	2,400	2,400	2,400	6,000	3,600

PREPARED 01/10/11
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4434-437.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	0	1,000-
530-4434-437.42-05	CONFERENCES/SEMINARS	0	0	500	500	0	500-
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,600	1,600	100	1,500-
530-4434-437.44-01	TELEPHONE	0	4,125	3,000	3,000	3,000	0
*	COMMUNICATION CHARGES	0	4,125	3,000	3,000	3,000	0
530-4434-437.45-03	POSTAGE	0	15	100	100	100	0
530-4434-437.45-04	U.P.S./FED EX	0	0	100	100	100	0
530-4434-437.45-07	COPIER COSTS	0	0	100	100	100	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	0	20,315	18,000	18,000	18,000	0
530-4434-437.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	100	0
530-4434-437.45-64	SHUTTLE SERVICE	0	23,250	60,000	25,000	0	60,000-
530-4434-437.45-85	COLLECTION AGENCY FEES	0	23,000	24,000	24,000	24,000	0
530-4434-437.45-86	BILLING SERVICE FEES	0	34,611	38,000	38,000	38,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	0	18,956	10,000	10,000	10,000	0
530-4434-437.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	120,147	150,500	115,500	90,500	60,000-
530-4434-437.49-01	GENERAL FUND	0	0	63,514	63,514	62,493	1,021-
*	ADMINISTRATIVE SERVICES	0	0	63,514	63,514	62,493	1,021-
530-4434-437.61-01	OFFICE-DIRECT	0	0	100	100	100	0
530-4434-437.61-09	CUSTOM PRINTING	0	0	500	1,800	500	0
530-4434-437.61-13	FIRST AID	0	0	300	300	300	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	200	5,000	5,000	0	5,000-
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	200	6,100	7,400	1,100	5,000-
530-4434-437.62-01	NATURAL GAS	0	4,058	7,000	7,000	7,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	0	26,770	30,000	30,000	30,000	0
530-4434-437.62-40	FUEL	0	4,915	8,600	8,600	7,000	1,600-
*	SUPPLIES-ENERGY	0	35,743	45,600	45,600	44,000	1,600-
530-4434-437.65-02	EQUIPMENT-NON-LICENSED	0	6,464	6,000	6,500	6,000	0
530-4434-437.65-03	EQUIPMENT-RADIOS	0	0	200	200	200	0
530-4434-437.65-05	BUILDING & GROUNDS	0	13,783	45,000	21,200	35,000	10,000-
530-4434-437.65-34	SIGNAGE	0	614	500	500	500	0
530-4434-437.65-55	PARKING METERS & PARTS	0	912	0	2,000	0	0
530-4434-437.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	21,773	51,800	30,500	41,800	10,000-
530-4434-437.73-20	PARKING LOTS	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
**	TRANSIT CENTER-ROUTE 59	0	777,231	1,108,043	1,108,043	988,885	119,158-
***	OPERATIONS	0	1,792,649	2,294,014	2,294,014	1,933,073	360,941-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4551-431.10-01	FULL-TIME/REGULAR	279,817	0	0	0	0	0
530-4551-431.10-06	PART-TIME/REGULAR	79,606	0	0	0	0	0
530-4551-431.10-10	PRIOR YEAR RETRO	838-	0	0	0	0	0
530-4551-431.10-31	OVERTIME/REGULAR	27,743	0	0	0	0	0
530-4551-431.10-50	SUPPLEMENT-VACTN BUY BACK	1,666	0	0	0	0	0
530-4551-431.10-51	SUPPLEMENT-FINAL PAY	4,310	0	0	0	0	0
530-4551-431.10-52	SUPPLEMENT-OTHER	547	0	0	0	0	0
530-4551-431.10-55	SUPPLEMENT-Y/E PAYOUT	15,044	0	0	0	0	0
530-4551-431.10-58	SUPPLEMENT-EDUCAT. BONUS	60	0	0	0	0	0
530-4551-431.10-70	LONGEVITY PAY	2,760	0	0	0	0	0
*	SALARIES	410,715	0	0	0	0	0
530-4551-431.20-01	EMPLOYEE HEALTH INSURANCE	66,690	0	0	0	0	0
530-4551-431.20-04	RETIREE HEALTH INSURANCE	60,644	0	0	0	0	0
530-4551-431.20-10	FICA/SOCIAL SECURITY	24,949	0	0	0	0	0
530-4551-431.20-11	FICA/MEDICARE	5,835	0	0	0	0	0
530-4551-431.20-12	PENSION/IMRF	42,348	0	0	0	0	0
530-4551-431.20-20	CLOTHING-PROVIDED	2,063	0	0	0	0	0
530-4551-431.20-37	INSURANCE/WORKERS COMP	4,800	0	0	0	0	0
530-4551-431.20-99	ACCRUED COMP ABS-Y/E ADJT	10,017	0	0	0	0	0
*	EMPLOYEE BENEFITS	217,346	0	0	0	0	0
530-4551-431.32-05	AUDIT	3,000	0	0	0	0	0
*	PROFESSIONAL FEES	3,000	0	0	0	0	0
530-4551-431.34-01	BILLING-WATER CHARGES	3,483	0	0	0	0	0
*	UTILITY SERVICES	3,483	0	0	0	0	0
530-4551-431.36-01	SNOW REMOVAL	37,854	0	0	0	0	0
*	CLEANING SERVICES	37,854	0	0	0	0	0
530-4551-431.38-02	EQUIPMENT-NON-LICENSED	8,385	0	0	0	0	0
530-4551-431.38-03	EQUIPMENT-RADIOS	519	0	0	0	0	0
530-4551-431.38-05	BUILDING & GROUNDS	169,881	0	0	0	0	0
530-4551-431.38-41	FEES-ALARM SERVICE (ADT)	5,514	0	0	0	0	0
530-4551-431.38-88	CENTRAL GAR./MAINTENANCE	31,908	0	0	0	0	0
530-4551-431.38-89	CENTRAL GAR./VEH. SET-UP	854	0	0	0	0	0
530-4551-431.38-90	VEHICLE REPAIR/ACCIDENT	301	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	217,362	0	0	0	0	0
530-4551-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
530-4551-431.44-01	TELEPHONE	3,047	0	0	0	0	0
*	COMMUNICATION CHARGES	3,047	0	0	0	0	0
530-4551-431.45-03	POSTAGE	3	0	0	0	0	0
530-4551-431.45-07	COPIER COSTS	20	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4551-431.45-86	BILLING SERVICE FEES	14,808	0	0	0	0	0
530-4551-431.45-87	DR/CR CARD DISC. & FEES	6,589	0	0	0	0	0
*	OTHER SERVICES & CHARGES	21,420	0	0	0	0	0
530-4551-431.49-01	GENERAL FUND	67,000	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	67,000	0	0	0	0	0
530-4551-431.61-01	OFFICE-DIRECT	17	0	0	0	0	0
530-4551-431.61-13	FIRST AID	83	0	0	0	0	0
*	SUPPLIES-GENERAL	100	0	0	0	0	0
530-4551-431.62-01	NATURAL GAS	5,282	0	0	0	0	0
530-4551-431.62-04	ELECTRICITY-GEN'L	67,231	0	0	0	0	0
530-4551-431.62-40	FUEL	7,565	0	0	0	0	0
*	SUPPLIES-ENERGY	80,078	0	0	0	0	0
530-4551-431.65-01	EQUIPMENT-LICENSED	115	0	0	0	0	0
530-4551-431.65-02	EQUIPMENT-NON-LICENSED	71	0	0	0	0	0
530-4551-431.65-03	EQUIPMENT-RADIOS	57	0	0	0	0	0
530-4551-431.65-05	BUILDING & GROUNDS	37,823	0	0	0	0	0
530-4551-431.65-13	EQUIPMENT-TELEPHONE	47	0	0	0	0	0
530-4551-431.65-34	SIGNAGE	371	0	0	0	0	0
530-4551-431.65-40	TREES	3,340	0	0	0	0	0
530-4551-431.65-55	PARKING METERS & PARTS	135	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	41,959	0	0	0	0	0
530-4551-431.73-20	PARKING LOTS	206,054	0	0	0	0	0
530-4551-431.73-99	IMPROVEMENT-OTHER	135,076	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	341,130	0	0	0	0	0
530-4551-431.90-01	CAPITAL OUTLAY CAPITALIZD	196,165-	0	0	0	0	0
530-4551-431.90-10	DEPRECIATION EXPENSES	62,093	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	134,072-	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,311,622	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4553-431.10-01	FULL-TIME/REGULAR	258,855	0	0	0	0	0
530-4553-431.10-10	PRIOR YEAR RETRO	800-	0	0	0	0	0
530-4553-431.10-31	OVERTIME/REGULAR	5,309	0	0	0	0	0
530-4553-431.10-50	SUPPLEMENT-VACTN BUY BACK	190	0	0	0	0	0
530-4553-431.10-51	SUPPLEMENT-FINAL PAY	9,123	0	0	0	0	0
530-4553-431.10-52	SUPPLEMENT-OTHER	894	0	0	0	0	0
530-4553-431.10-55	SUPPLEMENT-Y/E PAYOUT	7,061	0	0	0	0	0
530-4553-431.10-58	SUPPLEMENT-EDUCAT. BONUS	60	0	0	0	0	0
530-4553-431.10-70	LONGEVITY PAY	1,888	0	0	0	0	0
*	SALARIES	282,580	0	0	0	0	0
530-4553-431.20-01	EMPLOYEE HEALTH INSURANCE	57,287	0	0	0	0	0
530-4553-431.20-04	RETIREE HEALTH INSURANCE	40,258	0	0	0	0	0
530-4553-431.20-10	FICA/SOCIAL SECURITY	17,914	0	0	0	0	0
530-4553-431.20-11	FICA/MEDICARE	4,190	0	0	0	0	0
530-4553-431.20-12	PENSION/IMRF	30,762	0	0	0	0	0
530-4553-431.20-20	CLOTHING-PROVIDED	1,511	0	0	0	0	0
530-4553-431.20-22	DUES-HEALTH/FITNESS	368	0	0	0	0	0
530-4553-431.20-37	INSURANCE/WORKERS COMP	4,800	0	0	0	0	0
530-4553-431.20-99	ACCRUED COMP ABS-Y/E ADJT	6,976-	0	0	0	0	0
*	EMPLOYEE BENEFITS	150,114	0	0	0	0	0
530-4553-431.32-05	AUDIT	3,000	0	0	0	0	0
530-4553-431.32-61	CONSULTING-STUDIES	19,631	0	0	0	0	0
*	PROFESSIONAL FEES	22,631	0	0	0	0	0
530-4553-431.36-01	SNOW REMOVAL	54,482	0	0	0	0	0
*	CLEANING SERVICES	54,482	0	0	0	0	0
530-4553-431.38-02	EQUIPMENT-NON-LICENSED	16,305	0	0	0	0	0
530-4553-431.38-03	EQUIPMENT-RADIOS	871	0	0	0	0	0
530-4553-431.38-05	BUILDING & GROUNDS	69,314	0	0	0	0	0
530-4553-431.38-40	INSECT CONTROL	412	0	0	0	0	0
530-4553-431.38-41	FEES-ALARM SERVICE (ADT)	747	0	0	0	0	0
530-4553-431.38-88	CENTRAL GAR./MAINTENANCE	21,555	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	109,204	0	0	0	0	0
530-4553-431.39-17	PARKING FACILITIES	51,280	0	0	0	0	0
530-4553-431.39-50	EQUIPMENT-OTHER	480	0	0	0	0	0
*	RENTALS/LEASES	51,760	0	0	0	0	0
530-4553-431.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
530-4553-431.44-01	TELEPHONE	3,939	0	0	0	0	0
*	COMMUNICATION CHARGES	3,939	0	0	0	0	0
530-4553-431.45-03	POSTAGE	30	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
530-4553-431.45-34	ASSESSMENT/PROPERTY TAXES	20,165	0	0	0	0	0
530-4553-431.45-64	SHUTTLE SERVICE	60,750	0	0	0	0	0
530-4553-431.45-85	COLLECTION AGENCY FEES	24,000	0	0	0	0	0
530-4553-431.45-86	BILLING SERVICE FEES	32,936	0	0	0	0	0
530-4553-431.45-87	DR/CR CARD DISC. & FEES	19,479	0	0	0	0	0
*	OTHER SERVICES & CHARGES	157,360	0	0	0	0	0
530-4553-431.49-01	GENERAL FUND	56,700	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	56,700	0	0	0	0	0
530-4553-431.61-13	FIRST AID	40	0	0	0	0	0
*	SUPPLIES-GENERAL	40	0	0	0	0	0
530-4553-431.62-01	NATURAL GAS	4,983	0	0	0	0	0
530-4553-431.62-04	ELECTRICITY-GEN'L	30,157	0	0	0	0	0
530-4553-431.62-40	FUEL	4,964	0	0	0	0	0
*	SUPPLIES-ENERGY	40,104	0	0	0	0	0
530-4553-431.65-02	EQUIPMENT-NON-LICENSED	7,830	0	0	0	0	0
530-4553-431.65-03	EQUIPMENT-RADIOS	57	0	0	0	0	0
530-4553-431.65-05	BUILDING & GROUNDS	18,035	0	0	0	0	0
530-4553-431.65-34	SIGNAGE	46	0	0	0	0	0
530-4553-431.65-40	TREES	1,789	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	27,757	0	0	0	0	0
530-4553-431.90-10	DEPRECIATION EXPENSES	55,896	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	55,896	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	1,013,767	0	0	0	0	0
***	PUBLIC PROPERTY	2,325,389	0	0	0	0	0
****	TRANSIT CENTER FUND	2,325,389	1,792,649	2,294,014	2,294,014	1,933,073	360,941-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	1,125	375	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	1,125	375	1,000	1,000	1,000	0
550-0000-821.02-01	PRINCIPAL	200,000	205,000	205,000	205,000	250,000	45,000
550-0000-821.02-02	INTEREST	226,860	215,060	215,100	215,100	202,800	12,300-
550-0000-821.02-03	AMORTIZATION EXPENSE	4,108	0	0	0	0	0
550-0000-821.02-09	PRINCIPAL REVERSAL	200,000-	0	0	0	0	0
*	SERIES 2000	230,968	420,060	420,100	420,100	452,800	32,700
**	GOLF FUND	232,093	420,435	421,100	421,100	453,800	32,700
***	GOLF FUND	232,093	420,435	421,100	421,100	453,800	32,700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	0	126,753	132,104	132,104	119,703	12,401-
550-4442-451.10-07	PART-TIME/SEASONAL	0	265,500	324,596	324,596	268,617	55,979-
550-4442-451.10-31	OVERTIME/REGULAR	0	4,302	9,000	9,000	9,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,458	2,000	2,000	2,000	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	287	2,000	2,000	5,000	3,000
550-4442-451.10-52	SUPPLEMENT-OTHER	0	625	650	650	650	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	15,000	15,000	15,000	0
550-4442-451.10-58	SUPPLEMENT-EDUCAT. BONUS	0	450	450	450	450	0
550-4442-451.10-70	LONGEVITY PAY	0	324	1,300	1,300	700	600-
*	SALARIES	0	403,699	487,100	487,100	421,120	65,980-
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	0	47,845	47,845	47,845	61,597	13,752
550-4442-451.20-04	RETIREE HEALTH INSURANCE	0	13,262	13,262	13,262	10,139	3,123-
550-4442-451.20-10	FICA/SOCIAL SECURITY	0	24,615	27,690	27,690	23,482	4,208-
550-4442-451.20-11	FICA/MEDICARE	0	5,757	6,477	6,477	5,491	986-
550-4442-451.20-12	PENSION/IMRF	0	34,053	42,038	42,038	43,865	1,827
550-4442-451.20-20	CLOTHING-PROVIDED	0	671	1,500	1,500	2,000	500
550-4442-451.20-22	DUES-HEALTH/FITNESS	0	273	400	400	0	400-
550-4442-451.20-37	INSURANCE/WORKERS COMP	0	9,000	9,000	9,000	12,000	3,000
*	EMPLOYEE BENEFITS	0	135,476	148,212	148,212	158,574	10,362
550-4442-451.32-05	AUDIT	0	1,000	1,000	1,000	1,000	0
550-4442-451.32-50	TEMPORARY SERVICES	0	2,940	5,000	4,000	5,000	0
550-4442-451.32-82	CONTRACTUAL GOLF PRO	0	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	0	3,940	6,000	5,000	31,000	25,000
550-4442-451.36-03	JANITORIAL	0	655	500	500	1,500	1,000
*	CLEANING SERVICES	0	655	500	500	1,500	1,000
550-4442-451.38-02	EQUIPMENT-NON-LICENSED	0	8,607	10,000	10,000	7,000	3,000-
550-4442-451.38-03	EQUIPMENT-RADIOS	0	83	600	600	600	0
550-4442-451.38-05	BUILDING & GROUNDS	0	11,331	15,000	15,000	7,000	8,000-
550-4442-451.38-11	COMPUTER-SOFTWARE	0	2,652	2,500	2,700	4,500	2,000
550-4442-451.38-13	EQUIPMENT-TELEPHONE	0	195	1,000	1,000	1,000	0
550-4442-451.38-14	EQUIPMENT-ELEVATORS	0	57	0	0	0	0
550-4442-451.38-15	EQUIPMENT-COPIER	0	38	200	200	200	0
550-4442-451.38-40	INSECT CONTROL	0	577	750	750	750	0
550-4442-451.38-41	FEES-ALARM SERVICE	0	3,572	5,700	5,700	6,300	600
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	0	0	3,500	3,500	3,300	200-
*	REPAIRS & MTCE. SERVICES	0	27,112	39,250	39,450	30,650	8,600-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	0	51,450	55,000	55,000	48,000	7,000-
550-4442-451.39-30	PORTO TOILETS	0	3,983	6,700	4,700	4,700	2,000-
550-4442-451.39-50	EQUIPMENT-OTHER	0	59,993	60,000	60,000	60,000	0
550-4442-451.39-99	OTHER	0	1,682	2,000	2,000	2,000	0
*	RENTALS/LEASES	0	117,108	123,700	121,700	114,700	9,000-
550-4442-451.40-40	LIABILITY INSURANCE	0	3,600	3,600	3,600	3,600	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	INSURANCE	0	3,600	3,600	3,600	3,600	0
550-4442-451.42-01	EDUCATION/TRAINING	0	1,757	1,000	3,000	2,500	1,500
550-4442-451.42-03	TRAVEL/MEETINGS	0	119	500	500	0	500-
550-4442-451.42-05	CONFERENCES/SEMINARS	0	40	1,500	1,500	0	1,500-
550-4442-451.42-07	MILEAGE	0	234	1,500	1,500	500	1,000-
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	0	8	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	0	2,158	4,500	6,700	3,000	1,500-
550-4442-451.44-01	TELEPHONE	0	1,795	1,700	1,700	1,700	0
550-4442-451.44-04	TELEPHONE-MOBILE	0	3,261	5,200	5,200	5,200	0
*	COMMUNICATION CHARGES	0	5,056	6,900	6,900	6,900	0
550-4442-451.45-01	DUES	0	2,276	2,300	2,300	2,300	0
550-4442-451.45-03	POSTAGE	0	14	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	0	112	100	100	100	0
550-4442-451.45-07	COPIER COSTS	0	0	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	0	3,303	4,000	4,000	5,000	1,000
550-4442-451.45-32	LICENSES/PERMITS	0	1,122	1,500	1,500	1,500	0
550-4442-451.45-80	BANK SERVICE FEES	0	0	500	500	500	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	0	19,519	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	0	26,346	18,600	18,600	19,600	1,000
550-4442-451.61-01	OFFICE-DIRECT	0	1,834	3,500	3,500	1,800	1,700-
550-4442-451.61-02	OFFICE-CENTRAL STORES	0	0	200	200	0	200-
550-4442-451.61-09	CUSTOM PRINTING	0	83	2,000	1,000	500	1,500-
550-4442-451.61-13	FIRST AID	0	471	700	700	500	200-
550-4442-451.61-19	FLAGS/BANNERS	0	0	400	400	200	200-
550-4442-451.61-20	FLOWERS/PLANTS	0	59	3,000	3,000	2,500	500-
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,407-	5,000	5,000	3,000	2,000-
550-4442-451.61-41	FURNITURE/FIXTURES	0	0	500	300	1,000	500
550-4442-451.61-61	CONCESSIONS(GOLF)	0	70,722	75,000	79,000	75,000	0
550-4442-451.61-62	DRIVING RANGE	0	319	4,000	4,000	4,000	0
550-4442-451.61-63	GOLF MERCHANDISE	0	41,218	50,000	44,000	40,000	10,000-
550-4442-451.61-78	BOTTLED WATER	0	54	400	400	400	0
550-4442-451.61-80	OTHER	0	13	0	0	0	0
*	SUPPLIES-GENERAL	0	111,366	144,700	141,500	128,900	15,800-
550-4442-451.62-01	NATURAL GAS	0	8,928	15,000	15,000	15,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	0	30,100	30,100	30,100	30,100	0
550-4442-451.62-30	OIL & LUBRICANTS	0	903	500	1,000	1,000	500
550-4442-451.62-40	FUEL	0	23,167	28,500	28,500	21,000	7,500-
*	SUPPLIES-ENERGY	0	63,098	74,100	74,600	67,100	7,000-
550-4442-451.64-10	SOFTWARE APPLICATIONS	0	495	500	500	500	0
550-4442-451.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	0	495	1,000	1,000	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4442-451.65-02	EQUIPMENT-NON-LICENSED	0	10,633	15,000	15,000	15,000	0
550-4442-451.65-05	BUILDING & GROUNDS	0	18,416	25,000	25,000	20,000	5,000-
550-4442-451.65-21	GRAVEL/SAND/DIRT	0	5,707	7,000	7,000	7,000	0
550-4442-451.65-34	SIGNAGE	0	0	0	0	500	500
550-4442-451.65-36	CHEMICALS	0	19,780	30,000	30,000	25,000	5,000-
550-4442-451.65-37	FERTILIZER	0	19,642	25,000	25,000	20,000	5,000-
550-4442-451.65-39	PLANTS & SEEDINGS	0	2,107	3,000	3,000	1,500	1,500-
550-4442-451.65-40	TREES	0	0	1,500	1,500	0	1,500-
*	SUPPLIES-REPAIRS/MTCE	0	76,285	106,500	106,500	89,000	17,500-
**	PHILLIPS PARK GOLF COURSE	0	976,394	1,164,662	1,161,362	1,076,644	88,018-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	0	166,745	175,186	175,186	119,773	55,413-
550-4443-451.10-07	PART-TIME/SEASONAL	0	195,011	235,004	235,004	202,947	32,057-
550-4443-451.10-31	OVERTIME/REGULAR	0	3,070	6,000	6,000	6,000	0
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,458	0	0	0	0
550-4443-451.10-51	SUPPLEMENT-FINAL PAY	0	287	2,000	2,000	5,000	3,000
550-4443-451.10-52	SUPPLEMENT-OTHER	0	0	2,000	2,000	2,000	0
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	12,500	12,500	12,500	0
550-4443-451.10-58	SUPPLEMENT-EDUCAT. BONUS	0	450	450	450	450	0
550-4443-451.10-70	LONGEVITY PAY	0	600	800	800	1,300	500
*	SALARIES	0	371,621	433,940	433,940	349,970	83,970-
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	0	61,522	61,522	61,522	79,201	17,679
550-4443-451.20-04	RETIREE HEALTH INSURANCE	0	14,907	14,907	14,907	14,186	721-
550-4443-451.20-10	FICA/SOCIAL SECURITY	0	22,472	24,698	24,698	19,291	5,407-
550-4443-451.20-11	FICA/MEDICARE	0	5,255	5,776	5,776	4,511	1,265-
550-4443-451.20-12	PENSION/IMRF	0	31,093	39,233	39,233	34,808	4,425-
550-4443-451.20-20	CLOTHING-PROVIDED	0	511	1,000	1,000	1,500	500
550-4443-451.20-22	DUES-HEALTH/FITNESS	0	400	400	400	0	400-
550-4443-451.20-37	INSURANCE/WORKERS COMP	0	9,000	9,000	9,000	12,000	3,000
*	EMPLOYEE BENEFITS	0	145,160	156,536	156,536	165,497	8,961
550-4443-451.32-05	AUDIT	0	1,000	1,000	1,000	1,000	0
550-4443-451.32-99	OTHER	0	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	0	1,000	1,000	1,000	26,000	25,000
550-4443-451.34-01	BILLING-WATER CHARGES	0	718	700	700	700	0
*	UTILITY SERVICES	0	718	700	700	700	0
550-4443-451.36-03	JANITORIAL	0	2,046	2,000	2,000	0	2,000-
550-4443-451.36-05	PEST CONTROL	0	350	500	500	600	100
*	CLEANING SERVICES	0	2,396	2,500	2,500	600	1,900-
550-4443-451.38-02	EQUIPMENT-NON-LICENSED	0	6,851	10,000	10,000	5,000	5,000-
550-4443-451.38-03	EQUIPMENT-RADIOS	0	83	500	500	0	500-
550-4443-451.38-05	BUILDING & GROUNDS	0	8,273	15,000	11,500	6,500	8,500-
550-4443-451.38-11	COMPUTER-SOFTWARE	0	4,200	500	4,500	2,500	2,000
550-4443-451.38-41	FEES-ALARM SERVICE	0	3,851	4,000	4,000	4,500	500
550-4443-451.38-88	CENTRAL GAR./MAINTENANCE	0	688	3,100	3,100	6,700	3,600
550-4443-451.38-90	VEHICLE REPAIR/ACCIDENT	0	0	300	300	800	500
*	REPAIRS & MTCE. SERVICES	0	23,946	33,400	33,900	26,000	7,400-
550-4443-451.39-03	AUTOS/VANS/TRUCKS	0	34,809	40,000	40,000	36,000	4,000-
550-4443-451.39-30	PORTO TOILETS	0	1,194	3,500	2,000	3,500	0
550-4443-451.39-50	EQUIPMENT-OTHER	0	524	0	0	0	0
*	RENTALS/LEASES	0	36,527	43,500	42,000	39,500	4,000-
550-4443-451.40-40	LIABILITY INSURANCE	0	3,600	3,600	3,600	3,600	0
*	INSURANCE	0	3,600	3,600	3,600	3,600	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4443-451.42-01	EDUCATION/TRAINING	0	1,887	200	2,900	200	0
550-4443-451.42-03	TRAVEL/MEETINGS	0	12	200	200	0	200-
550-4443-451.42-05	CONFERENCES/SEMINARS	0	0	500	500	0	500-
550-4443-451.42-07	MILEAGE	0	200	400	400	400	0
*	TRAVEL & PROFESS DVLPMT	0	2,099	1,300	4,000	600	700-
550-4443-451.44-01	TELEPHONE	0	4,477	3,500	3,500	3,500	0
550-4443-451.44-04	TELEPHONE-MOBILE	0	427	1,400	1,400	1,100	300-
550-4443-451.44-09	FEE-INTERNET ACCESS	0	1,799	1,100	1,800	2,000	900
*	COMMUNICATION CHARGES	0	6,703	6,000	6,700	6,600	600
550-4443-451.45-01	DUES	0	821	1,100	1,100	1,100	0
550-4443-451.45-03	POSTAGE	0	8	100	100	100	0
550-4443-451.45-04	U.P.S./FED EX	0	42	0	0	0	0
550-4443-451.45-12	ADVERTISING/PUBLICATION	0	2,588	2,800	2,800	1,200	1,600-
550-4443-451.45-32	LICENSES/PERMITS	0	2,752	2,500	2,500	3,000	500
550-4443-451.45-80	BANK SERVICE FEES	0	0	500	500	500	0
550-4443-451.45-87	DR/CR CARD DISC. & FEES	0	10,209	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	0	16,420	12,000	12,000	10,900	1,100-
550-4443-451.61-01	OFFICE-DIRECT	0	573	2,200	2,200	1,000	1,200-
550-4443-451.61-02	OFFICE-CENTRAL STORES	0	0	200	200	0	200-
550-4443-451.61-09	CUSTOM PRINTING	0	0	1,500	500	1,000	500-
550-4443-451.61-13	FIRST AID	0	33	400	400	200	200-
550-4443-451.61-19	FLAGS/BANNERS	0	0	200	200	0	200-
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	3,754	5,000	5,000	3,000	2,000-
550-4443-451.61-41	FURNITURE/FIXTURES	0	0	500	500	1,000	500
550-4443-451.61-61	CONCESSIONS(GOLF)	0	31,847	50,000	46,000	50,000	0
550-4443-451.61-63	GOLF MERCHANDISE	0	16,817	27,000	25,800	16,000	11,000-
550-4443-451.61-78	BOTTLED WATER	0	29	300	300	300	0
550-4443-451.61-80	OTHER	0	417	0	0	0	0
*	SUPPLIES-GENERAL	0	53,470	87,300	81,100	72,500	14,800-
550-4443-451.62-01	NATURAL GAS	0	4,471	7,000	7,000	7,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	0	23,325	19,000	19,000	19,000	0
550-4443-451.62-30	OIL & LUBRICANTS	0	70	500	500	1,000	500
550-4443-451.62-40	FUEL	0	10,197	21,900	21,900	18,400	3,500-
*	SUPPLIES-ENERGY	0	38,063	48,400	48,400	45,400	3,000-
550-4443-451.64-10	SOFTWARE APPLICATIONS	0	495	500	800	500	0
550-4443-451.64-11	HARDWARE APPLICATIONS	0	5,637	0	5,800	0	0
550-4443-451.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	0	6,132	1,000	7,100	1,000	0
550-4443-451.65-02	EQUIPMENT-NON-LICENSED	0	14,699	15,000	16,000	10,000	5,000-
550-4443-451.65-03	EQUIPMENT-RADIOS	0	0	200	200	0	200-
550-4443-451.65-05	BUILDING & GROUNDS	0	15,215	20,000	20,000	9,500	10,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-4443-451.65-13	EQUIPMENT-TELEPHONE	0	0	400	400	400	0
550-4443-451.65-21	GRAVEL/SAND/DIRT	0	4,477	5,000	5,000	0	5,000-
550-4443-451.65-34	SIGNAGE	0	0	0	0	500	500
550-4443-451.65-36	CHEMICALS	0	21,924	25,000	25,000	14,500	10,500-
550-4443-451.65-37	FERTILIZER	0	7,977	20,000	20,000	9,500	10,500-
550-4443-451.65-39	PLANTS & SEEDINGS	0	520	1,000	1,000	500	500-
*	SUPPLIES-REPAIRS/MTCE	0	64,812	86,600	87,600	44,900	41,700-
**	FOX VALLEY GOLF CLUB	0	772,667	917,776	921,076	793,767	124,009-
***	OPERATIONS	0	1,749,061	2,082,438	2,082,438	1,870,411	212,027-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5067-451.10-01	FULL-TIME/REGULAR	144,212	0	0	0	0	0
550-5067-451.10-07	PART-TIME/SEASONAL	215,134	0	0	0	0	0
550-5067-451.10-31	OVERTIME/REGULAR	10,211	0	0	0	0	0
550-5067-451.10-50	SUPPLEMENT-VACTN BUY BACK	2,261	0	0	0	0	0
550-5067-451.10-51	SUPPLEMENT-FINAL PAY	21,419	0	0	0	0	0
550-5067-451.10-52	SUPPLEMENT-OTHER	1,852	0	0	0	0	0
550-5067-451.10-55	SUPPLEMENT-Y/E PAYOUT	11,337	0	0	0	0	0
550-5067-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
550-5067-451.10-70	LONGEVITY PAY	1,575	0	0	0	0	0
*	SALARIES	408,301	0	0	0	0	0
550-5067-451.20-01	EMPLOYEE HEALTH INSURANCE	57,287	0	0	0	0	0
550-5067-451.20-04	RETIREE HEALTH INSURANCE	46,143	0	0	0	0	0
550-5067-451.20-10	FICA/SOCIAL SECURITY	24,053	0	0	0	0	0
550-5067-451.20-11	FICA/MEDICARE	5,625	0	0	0	0	0
550-5067-451.20-12	PENSION/IMRF	33,474	0	0	0	0	0
550-5067-451.20-20	CLOTHING-PROVIDED	1,327	0	0	0	0	0
550-5067-451.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
550-5067-451.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
550-5067-451.20-99	ACCRUED COMP ABS-Y/E ADJT	21,243-	0	0	0	0	0
*	EMPLOYEE BENEFITS	150,666	0	0	0	0	0
550-5067-451.32-05	AUDIT	1,000	0	0	0	0	0
550-5067-451.32-20	CONTRACTED SERVICES	468	0	0	0	0	0
550-5067-451.32-50	TEMPORARY SERVICES	7,111	0	0	0	0	0
*	PROFESSIONAL FEES	8,579	0	0	0	0	0
550-5067-451.38-02	EQUIPMENT-NON-LICENSED	14,772	0	0	0	0	0
550-5067-451.38-03	EQUIPMENT-RADIOS	166	0	0	0	0	0
550-5067-451.38-05	BUILDING & GROUNDS	23,507	0	0	0	0	0
550-5067-451.38-11	COMPUTER-SOFTWARE	1,977	0	0	0	0	0
550-5067-451.38-13	EQUIPMENT-TELEPHONE	668	0	0	0	0	0
550-5067-451.38-14	EQUIPMENT-ELEVATORS	57	0	0	0	0	0
550-5067-451.38-40	INSECT CONTROL	715	0	0	0	0	0
550-5067-451.38-41	FEES-ALARM SERVICE	5,106	0	0	0	0	0
550-5067-451.38-88	CENTRAL GAR./MAINTENANCE	144	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	47,112	0	0	0	0	0
550-5067-451.39-03	AUTOS/VANS/TRUCKS	49,314	0	0	0	0	0
550-5067-451.39-30	PORTO TOILETS	4,107	0	0	0	0	0
550-5067-451.39-50	EQUIPMENT-OTHER	126	0	0	0	0	0
550-5067-451.39-99	OTHER	1,312	0	0	0	0	0
*	RENTALS/LEASES	54,859	0	0	0	0	0
550-5067-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
550-5067-451.42-01	EDUCATION/TRAINING	530	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5067-451.42-03	TRAVEL/MEETINGS	240	0	0	0	0	0
550-5067-451.42-05	CONFERENCES/SEMINARS	50	0	0	0	0	0
550-5067-451.42-07	MILEAGE	933	0	0	0	0	0
550-5067-451.42-12	FEES-TOLL RD BILLING/CHG	9	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,762	0	0	0	0	0
550-5067-451.44-01	TELEPHONE	1,865	0	0	0	0	0
550-5067-451.44-04	TELEPHONE-MOBILE	4,023	0	0	0	0	0
*	COMMUNICATION CHARGES	5,888	0	0	0	0	0
550-5067-451.45-01	DUES	2,415	0	0	0	0	0
550-5067-451.45-03	POSTAGE	10	0	0	0	0	0
550-5067-451.45-04	U.P.S./FED EX	35	0	0	0	0	0
550-5067-451.45-07	COPIER COSTS	17	0	0	0	0	0
550-5067-451.45-12	ADVERTISING/PUBLICATION	6,404	0	0	0	0	0
550-5067-451.45-32	LICENSES/PERMITS	500	0	0	0	0	0
550-5067-451.45-87	DR/CR CARD DISC. & FEES	18,862	0	0	0	0	0
*	OTHER SERVICES & CHARGES	28,243	0	0	0	0	0
550-5067-451.61-01	OFFICE-DIRECT	2,993	0	0	0	0	0
550-5067-451.61-02	OFFICE-CENTRAL STORES	63	0	0	0	0	0
550-5067-451.61-09	CUSTOM PRINTING	338	0	0	0	0	0
550-5067-451.61-13	FIRST AID	355	0	0	0	0	0
550-5067-451.61-20	FLOWERS/PLANTS	1,950	0	0	0	0	0
550-5067-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,397	0	0	0	0	0
550-5067-451.61-41	FURNITURE/FIXTURES	170	0	0	0	0	0
550-5067-451.61-62	DRIVING RANGE	4,294	0	0	0	0	0
550-5067-451.61-63	GOLF MERCHANDISE	39,041	0	0	0	0	0
550-5067-451.61-78	BOTTLED WATER	237	0	0	0	0	0
550-5067-451.61-80	OTHER	476	0	0	0	0	0
*	SUPPLIES-GENERAL	57,314	0	0	0	0	0
550-5067-451.62-01	NATURAL GAS	11,534	0	0	0	0	0
550-5067-451.62-04	ELECTRICITY-GEN'L	30,100	0	0	0	0	0
550-5067-451.62-30	OIL & LUBRICANTS	499	0	0	0	0	0
550-5067-451.62-40	FUEL	19,354	0	0	0	0	0
*	SUPPLIES-ENERGY	61,487	0	0	0	0	0
550-5067-451.64-10	SOFTWARE APPLICATIONS	495	0	0	0	0	0
550-5067-451.64-11	HARDWARE APPLICATIONS	1,779	0	0	0	0	0
550-5067-451.64-80	OTHER	3,820	0	0	0	0	0
*	SUPPLIES-COMPUTER	6,094	0	0	0	0	0
550-5067-451.65-02	EQUIPMENT-NON-LICENSED	17,057	0	0	0	0	0
550-5067-451.65-05	BUILDING & GROUNDS	20,110	0	0	0	0	0
550-5067-451.65-21	GRAVEL/SAND/DIRT	10,336	0	0	0	0	0
550-5067-451.65-36	CHEMICALS	23,879	0	0	0	0	0
550-5067-451.65-37	FERTILIZER	25,046	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5067-451.65-39	PLANTS & SEEDINGS	2,125	0	0	0	0	0
550-5067-451.65-40	TREES	1,345	0	0	0	0	0
550-5067-451.65-99	OTHER	701	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	100,599	0	0	0	0	0
550-5067-451.90-10	DEPRECIATION EXPENSES	219,473	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	219,473	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,151,577	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
550-5068-451.10-01	FULL-TIME/REGULAR	149,878	0	0	0	0	0
550-5068-451.10-07	PART-TIME/SEASONAL	147,474	0	0	0	0	0
550-5068-451.10-09	PART-TIME/TEMPORARY	6,926	0	0	0	0	0
550-5068-451.10-31	OVERTIME/REGULAR	5,513	0	0	0	0	0
550-5068-451.10-52	SUPPLEMENT-OTHER	29	0	0	0	0	0
550-5068-451.10-55	SUPPLEMENT-Y/E PAYOUT	6,764	0	0	0	0	0
550-5068-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
550-5068-451.10-70	LONGEVITY PAY	838	0	0	0	0	0
*	SALARIES	317,722	0	0	0	0	0
550-5068-451.20-01	EMPLOYEE HEALTH INSURANCE	48,502	0	0	0	0	0
550-5068-451.20-04	RETIREE HEALTH INSURANCE	51,870	0	0	0	0	0
550-5068-451.20-10	FICA/SOCIAL SECURITY	19,129	0	0	0	0	0
550-5068-451.20-11	FICA/MEDICARE	4,474	0	0	0	0	0
550-5068-451.20-12	PENSION/IMRF	24,784	0	0	0	0	0
550-5068-451.20-20	CLOTHING-PROVIDED	977	0	0	0	0	0
550-5068-451.20-37	INSURANCE/WORKERS COMP	3,600	0	0	0	0	0
550-5068-451.20-99	ACCRUED COMP ABS-Y/E ADJT	8,478	0	0	0	0	0
*	EMPLOYEE BENEFITS	161,814	0	0	0	0	0
550-5068-451.32-05	AUDIT	1,000	0	0	0	0	0
550-5068-451.32-36	TECHNICAL ASSISTANCE	2,925	0	0	0	0	0
*	PROFESSIONAL FEES	3,925	0	0	0	0	0
550-5068-451.34-01	BILLING-WATER CHARGES	696	0	0	0	0	0
*	UTILITY SERVICES	696	0	0	0	0	0
550-5068-451.36-05	PEST CONTROL	351	0	0	0	0	0
*	CLEANING SERVICES	351	0	0	0	0	0
550-5068-451.38-02	EQUIPMENT-NON-LICENSED	10,881	0	0	0	0	0
550-5068-451.38-03	EQUIPMENT-RADIOS	166	0	0	0	0	0
550-5068-451.38-05	BUILDING & GROUNDS	14,212	0	0	0	0	0
550-5068-451.38-13	EQUIPMENT-TELEPHONE	811	0	0	0	0	0
550-5068-451.38-41	FEES-ALARM SERVICE	3,668	0	0	0	0	0
550-5068-451.38-88	CENTRAL GAR./MAINTENANCE	4,183	0	0	0	0	0
550-5068-451.38-90	VEHICLE REPAIR/ACCIDENT	950	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	34,871	0	0	0	0	0
550-5068-451.39-03	AUTOS/VANS/TRUCKS	40,609	0	0	0	0	0
550-5068-451.39-30	PORTO TOILETS	1,261	0	0	0	0	0
550-5068-451.39-50	EQUIPMENT-OTHER	664	0	0	0	0	0
*	RENTALS/LEASES	42,534	0	0	0	0	0
550-5068-451.40-40	LIABILITY INSURANCE	1,200	0	0	0	0	0
*	INSURANCE	1,200	0	0	0	0	0
550-5068-451.42-07	MILEAGE	840	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
*	TRAVEL & PROFESS DVLPMT	840	0	0	0	0	0
550-5068-451.44-01	TELEPHONE	4,559	0	0	0	0	0
550-5068-451.44-04	TELEPHONE-MOBILE	1,024	0	0	0	0	0
550-5068-451.44-09	FEE-INTERNET ACCESS	1,820	0	0	0	0	0
*	COMMUNICATION CHARGES	7,403	0	0	0	0	0
550-5068-451.45-01	DUES	737	0	0	0	0	0
550-5068-451.45-02	SUBSCRIPTIONS	162	0	0	0	0	0
550-5068-451.45-03	POSTAGE	5	0	0	0	0	0
550-5068-451.45-12	ADVERTISING/PUBLICATION	1,219	0	0	0	0	0
550-5068-451.45-32	LICENSES/PERMITS	50	0	0	0	0	0
550-5068-451.45-87	DR/CR CARD DISC. & FEES	10,102	0	0	0	0	0
*	OTHER SERVICES & CHARGES	12,275	0	0	0	0	0
550-5068-451.61-01	OFFICE-DIRECT	1,560	0	0	0	0	0
550-5068-451.61-02	OFFICE-CENTRAL STORES	63	0	0	0	0	0
550-5068-451.61-09	CUSTOM PRINTING	101	0	0	0	0	0
550-5068-451.61-13	FIRST AID	186	0	0	0	0	0
550-5068-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,382	0	0	0	0	0
550-5068-451.61-63	GOLF MERCHANDISE	20,302	0	0	0	0	0
550-5068-451.61-78	BOTTLED WATER	286	0	0	0	0	0
550-5068-451.61-80	OTHER	183	0	0	0	0	0
*	SUPPLIES-GENERAL	30,063	0	0	0	0	0
550-5068-451.62-01	NATURAL GAS	4,644	0	0	0	0	0
550-5068-451.62-02	BOTTLED GAS	128	0	0	0	0	0
550-5068-451.62-04	ELECTRICITY-GEN'L	17,226	0	0	0	0	0
550-5068-451.62-30	OIL & LUBRICANTS	852	0	0	0	0	0
550-5068-451.62-40	FUEL	13,780	0	0	0	0	0
*	SUPPLIES-ENERGY	36,630	0	0	0	0	0
550-5068-451.64-10	SOFTWARE APPLICATIONS	990	0	0	0	0	0
550-5068-451.64-11	HARDWARE APPLICATIONS	1,658	0	0	0	0	0
*	SUPPLIES-COMPUTER	2,648	0	0	0	0	0
550-5068-451.65-02	EQUIPMENT-NON-LICENSED	14,698	0	0	0	0	0
550-5068-451.65-05	BUILDING & GROUNDS	16,423	0	0	0	0	0
550-5068-451.65-21	GRAVEL/SAND/DIRT	7,024	0	0	0	0	0
550-5068-451.65-34	SIGNAGE	25	0	0	0	0	0
550-5068-451.65-36	CHEMICALS	20,940	0	0	0	0	0
550-5068-451.65-37	FERTILIZER	16,760	0	0	0	0	0
550-5068-451.65-39	PLANTS & SEEDINGS	300	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	76,170	0	0	0	0	0
550-5068-451.90-10	DEPRECIATION EXPENSES	14,295	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	14,295	0	0	0	0	0

PREPARED 01/10/11
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
**	FOX VALLEY COUNTRY CLUB	743,437	0	0	0	0	0
***	PARKS	1,895,014	0	0	0	0	0
****	GOLF FUND	2,127,107	2,169,496	2,503,538	2,503,538	2,324,211	179,327-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	0	0	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	27,990	0	30,000	30,000	30,000	0
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	282,421	295,016	120,000	120,000	120,000	0
601-0000-410.40-10	WC INSURANCE	94,648	69,835	100,000	100,000	80,000	20,000-
601-0000-410.40-11	WC TPA SERVICES	0	44,267	90,000	90,000	90,000	0
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	2,089	460	46,700	46,700	48,600	1,900
601-0000-410.40-13	WC CLAIMS-COMM DEVEL	29,649	42,328	47,800	47,800	0	47,800-
601-0000-410.40-14	WC CLAIMS-FINANCE	648	685	51,900	51,900	48,600	3,300-
601-0000-410.40-15	WC CLAIMS-FIRE	606,955	911,223	467,500	467,500	485,900	18,400
601-0000-410.40-16	WC CLAIMS-POLICE	1,483,982	1,463,408	778,200	778,200	1,036,600	258,400
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	187	283	10,400	10,400	0	10,400-
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	194,320	10,909	286,800	286,800	0	286,800-
601-0000-410.40-19	WC CLAIMS-PARKS	382,042	79,022	62,300	62,300	0	62,300-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	31,622	3,140	36,400	36,400	87,500	51,100
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	5,200	5,200	9,700	4,500
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	196,273	235,285	99,700	99,700	145,800	46,100
601-0000-410.40-25	WC CLAIMS-MVPS	178	218	15,600	15,600	29,200	13,600
601-0000-410.40-26	WC CLAIMS-TRANSIT	139,051	51,730	27,000	27,000	38,900	11,900
601-0000-410.40-27	WC CLAIMS-GOLF	2,450	920	15,600	15,600	19,400	3,800
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	2,123	1,710	5,200	5,200	9,700	4,500
601-0000-410.40-29	WC CLAIMS-NON-DEPT	40,023	0	0	0	0	0
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	106,202	11,954	22,900	22,900	0	22,900-
601-0000-410.40-31	WC CLAIMS-INFO TECH	0	0	20,800	20,800	0	20,800-
601-0000-410.40-32	WC CLAIMS-LAW	0	0	0	0	19,400	19,400
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	0	0	0	136,100	136,100
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	0	30,516	0	0	58,300	58,300
601-0000-410.40-35	WC CLAIMS-OPERATIONS	0	430,304	0	0	126,300	126,300
601-0000-410.40-40	LIABILITY INSURANCE	199,542	191,821	285,000	285,000	185,000	100,000-
601-0000-410.40-41	LIABILITY TPA SERVICES	92,153	36,269	15,000	15,000	15,000	0
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	207,633	45,011	16,800	16,800	34,400	17,600
601-0000-410.40-43	LIAB CLAIMS-COMM DEVEL	708,333	89,129	18,400	18,400	0	18,400-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	3,062	0	11,200	11,200	19,100	7,900
601-0000-410.40-45	LIAB CLAIMS-FIRE	40,741	61,145	22,400	22,400	15,300	7,100-
601-0000-410.40-46	LIAB CLAIMS-POLICE	344,678	431,072	113,900	113,900	236,600	122,700
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	70,437	10,391	3,300	3,300	0	3,300-
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	21,312	10,142	25,700	25,700	0	25,700-
601-0000-410.40-49	LIAB CLAIMS-PARKS	28,129	29,793	3,300	3,300	0	3,300-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	19,359	43,312	7,800	7,800	34,400	26,600
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	1,100	1,100	3,800	2,700
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	104,900	279,276	245,600	245,600	327,500	81,900
601-0000-410.40-55	LIAB CLAIMS-MVPS	3,355	0	3,300	3,300	11,400	8,100
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	0	0	2,200	2,200	7,600	5,400
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	3,300	3,300	4,600	1,300
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	1,073	1,100	1,100	3,800	2,700
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	22,204	107,358	111,600	111,600	152,700	41,100
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	11,807	0	4,500	4,500	0	4,500-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
601-0000-410.40-61	LIAB CLAIMS-INFO TECH	0	0	4,500	4,500	0	4,500-
601-0000-410.40-62	LIAB CLAIMS-LAW	0	0	0	0	7,600	7,600
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	35,116	0	0	53,400	53,400
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	0	94,428	0	0	38,200	38,200
601-0000-410.40-65	LIAB CLAIMS-OPERATIONS	0	89,604	0	0	49,600	49,600
601-0000-410.40-70	PROPERTY INSURANCE	271,028	367,352	330,000	330,000	312,000	18,000-
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	0	6,850	0	0	0	0
601-0000-410.40-87	PROPERTY CLAIMS-GOLF	1,530	0	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	7,266	0	0	0	0	0
601-0000-410.40-93	PROPERTY CLAIMS-ADMIN SVC	0	679	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	3,036	10,243	15,000	15,000	15,000	0
*	INSURANCE	5,783,358	5,623,277	3,585,000	3,585,000	4,147,000	562,000
601-0000-410.58-73	EE HEALTH INSURANCE FUND	500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	500,000	0	0	0	0	0
**	PROP & CASUALTY INSURANCE	6,283,358	5,623,277	3,600,000	3,600,000	4,162,000	562,000
***	PROP & CASUALTY INSURANCE	6,283,358	5,623,277	3,600,000	3,600,000	4,162,000	562,000
****	PROP & CASUALTY INSURANCE	6,283,358	5,623,277	3,600,000	3,600,000	4,162,000	562,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	14,762,301	12,766,772	10,913,400	10,913,400	13,200,000	2,286,600
602-0000-410.28-02	EE-HEALTH-PPO FEES	61,147	213,300	65,660	65,660	215,395	149,735
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	172,333	185,458	235,414	235,414	196,441	38,973-
602-0000-410.28-04	EE-HEALTH-TPA FEES	104,808	109,641	98,316	98,316	93,134	5,182-
602-0000-410.28-05	EE-HEALTH-HMO	3,724,986	3,999,586	3,723,393	3,723,393	4,327,988	604,595
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	969,520	964,232	947,520	947,520	997,500	49,980
602-0000-410.28-08	EE-DENTAL-TPA FEES	23,046	22,175	22,165	22,165	21,574	591-
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	2,627	15,027	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	6,081	6,431	6,037	6,037	6,368	331
602-0000-410.28-26	LIFE INSURANCE PREMIUM	333,877	300,126	346,473	346,473	319,563	26,910-
*	BENEFITS-INSURANCE	20,160,726	18,582,748	16,358,378	16,358,378	19,377,963	3,019,585
**	EMPLOYEE HEALTH INSURANCE	20,160,726	18,582,748	16,358,378	16,358,378	19,377,963	3,019,585
***	EMPLOYEE HEALTH INSURANCE	20,160,726	18,582,748	16,358,378	16,358,378	19,377,963	3,019,585
****	EMPLOYEE HEALTH INSURANCE	20,160,726	18,582,748	16,358,378	16,358,378	19,377,963	3,019,585

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,500,000	1,500,000	1,700,000	200,000
*	SALARIES	0	0	1,500,000	1,500,000	1,700,000	200,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	15,966	75,223	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	35,417	46,788	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	14,047	40,172	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	15,283	26,937	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	8,215-	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	21,002-	5,941	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	102,276	2,049	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	19,681	5,688	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	12,136-	185	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	589,082	608,780	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	15,635	35,664	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	600,851	378,719	0	0	0	0
603-0000-410.11-28	INFO TECH-SICK LEAVE	1,163-	2,315	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	17,911	10,010	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	5,919	42,707	0	0	0	0
603-0000-410.11-32	PUBLIC WORKS-SEVERANCE	70,825	4,790	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	118,737	34,217	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	3,976-	4,691	0	0	0	0
603-0000-410.11-41	PARKS-SICK LEAVE	10,732-	30,327	0	0	0	0
603-0000-410.11-42	PARKS-SEVERANCE	4,066	8,107	0	0	0	0
603-0000-410.11-46	YOUTH SVCS-SICK LEAVE	32,879	11,002	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	1,035	0	0	0	0	0
603-0000-410.11-76	EQUIP SVCS-SICK LEAVE	18,145	0	0	0	0	0
*	SALARIES/FINAL PAY	1,620,531	1,374,312	0	0	0	0
603-0000-410.58-73	EE HEALTH INSURANCE FUND	1,500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,500,000	0	0	0	0	0
**	EE COMP BENEFITS FUND	3,120,531	1,374,312	1,500,000	1,500,000	1,700,000	200,000
***	EE COMP BENEFITS FUND	3,120,531	1,374,312	1,500,000	1,500,000	1,700,000	200,000
****	EE COMP BENEFITS FUND	3,120,531	1,374,312	1,500,000	1,500,000	1,700,000	200,000

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
701-1091-421.15-10	PENSION-REGULAR	8,002,135	8,825,539	9,000,000	9,000,000	9,700,000	700,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	31,251	36,878	12,000	12,000	50,000	38,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	273,442	274,943	250,000	250,000	330,000	80,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	170,014	170,014	225,000	225,000	225,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	701,412	654,030	800,000	800,000	850,000	50,000
701-1091-421.15-30	PENSION-MINOR CHILD	0	0	3,000	3,000	0	3,000-
701-1091-421.15-50	PENSION-REFUNDS	81,607	52,953	200,000	200,000	200,000	0
701-1091-421.15-55	PENSION-SERVICE TRANSFERS	0	5,101	0	0	0	0
*	SALARIES-P & F PENSIONS	9,259,861	10,019,458	10,490,000	10,490,000	11,355,000	865,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	20,352	14,975	50,000	50,000	40,000	10,000-
701-1091-421.32-05	AUDIT	2,000	2,100	2,000	2,000	2,000	0
701-1091-421.32-27	MEDICAL	6,907	1,267	10,000	10,000	10,000	0
701-1091-421.32-30	INVESTMENT SERVICES	374,229	408,702	600,000	600,000	600,000	0
701-1091-421.32-41	COURT REPORTER	3,172	2,531	5,500	5,500	5,000	500-
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,300	3,000	3,000	3,000	3,600	600
701-1091-421.32-99	OTHER	0	0	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	409,960	432,575	672,500	672,500	662,600	9,900-
701-1091-421.42-05	CONFERENCES/SEMINARS	2,311	3,316	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	2,311	3,316	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	1,500	0	2,000	2,000	2,000	0
701-1091-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	2,520	5,291	4,000	4,000	6,000	2,000
701-1091-421.45-80	BANK SERVICE FEES	552	364	1,000	1,000	1,000	0
701-1091-421.45-99	OTHER	400	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	12,972	13,655	16,100	16,100	18,100	2,000
701-1091-421.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	0	200	200	200	0
**	POLICE PENSION	9,685,104	10,469,004	11,183,800	11,183,800	12,040,900	857,100
***	EXECUTIVE	9,685,104	10,469,004	11,183,800	11,183,800	12,040,900	857,100
****	POLICE PENSION FUND	9,685,104	10,469,004	11,183,800	11,183,800	12,040,900	857,100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
702-1092-422.15-10	PENSION-REGULAR	5,927,640	6,711,750	7,400,000	7,400,000	8,000,000	600,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	51,537	52,711	60,000	60,000	65,000	5,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	271,366	306,052	330,000	330,000	350,000	20,000
702-1092-422.15-20	PENSION-N.D. DISABILITY	25,763	46,009	100,000	100,000	50,000	50,000-
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	665,397	786,293	700,000	700,000	800,000	100,000
702-1092-422.15-30	PENSION-MINOR CHILD	9,601	19,732	0	0	25,000	25,000
702-1092-422.15-50	PENSION-REFUNDS	0	0	40,000	40,000	40,000	0
*	SALARIES-P & F PENSIONS	6,951,304	7,922,547	8,630,000	8,630,000	9,330,000	700,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	12,678	18,335	35,000	35,000	35,000	0
702-1092-422.32-05	AUDIT	2,000	2,100	2,000	2,000	2,500	500
702-1092-422.32-27	MEDICAL	7,733	800	5,000	5,000	10,000	5,000
702-1092-422.32-30	INVESTMENT SERVICES	300,447	329,276	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	2,385	3,462	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	0	3,000	3,000	3,000	3,600	600
*	PROFESSIONAL FEES	325,243	356,973	500,000	500,000	506,100	6,100
702-1092-422.42-03	TRAVEL/MEETINGS	0	66	0	0	200	200
702-1092-422.42-05	CONFERENCES/SEMINARS	1,056	5,048	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	1,056	5,114	5,000	5,000	5,200	200
702-1092-422.45-01	DUES	1,100	775	1,000	1,000	1,500	500
702-1092-422.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
702-1092-422.45-03	POSTAGE	0	0	300	300	300	0
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	2,520	5,291	4,000	4,000	6,000	2,000
702-1092-422.45-80	BANK SERVICE FEES	484	292	1,000	1,000	1,000	0
702-1092-422.45-99	OTHER	400	48	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	12,504	14,406	14,400	14,400	17,900	3,500
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	7,290,107	8,299,040	9,150,400	9,150,400	9,860,200	709,800
***	EXECUTIVE	7,290,107	8,299,040	9,150,400	9,150,400	9,860,200	709,800
****	FIRE PENSION FUND	7,290,107	8,299,040	9,150,400	9,150,400	9,860,200	709,800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ESTIMATED ACTUAL	2010 ORIGINAL BUDGET	2010 AMENDED BUDGET	2011 BUDGET	2011-2010 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,537,977	1,827,902	2,348,875	2,348,875	3,001,158	652,283
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	10,781	48,493	15,987	15,987	15,654	333-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	22,106	29,923	47,878	47,878	40,567	7,311-
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	17,873	27,437	25,442	25,442	23,045	2,397-
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	61,395	96,665	79,380	79,380	70,911	8,469-
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	2,212	3,030	2,822	2,822	3,592	770
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	3,608,618	2,208,280	2,225,250	2,225,250	4,267,191	2,041,941
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	12,284	44,443	13,703	13,703	12,912	791-
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	20,790	26,072	46,310	46,310	38,915	7,395-
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	20,337	21,660	21,807	21,807	19,009	2,798-
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	91,293	100,203	95,256	95,256	105,443	10,187
704-0000-410.28-68	PP RET-DENTAL TPA FEES	2,444	2,638	2,470	2,470	2,632	162
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	1,674,998	1,633,574	1,730,750	1,730,750	1,980,685	249,935
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	8,803	32,266	9,326	9,326	9,021	305-
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	18,349	21,594	30,874	30,874	26,953	3,921-
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	14,504	15,771	14,841	14,841	13,280	1,561-
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	53,400	67,014	58,968	58,968	61,677	2,709
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	1,480	1,716	1,361	1,361	1,624	263
704-0000-410.28-81	3298 RET-HEALTH-INDEM/PPO	123,957	247,152	0	0	0	0
704-0000-410.28-86	3298 RET-DENTAL/IMDEM/PPO	3,245	88,807	0	0	0	0
*	BENEFITS-INSURANCE	8,306,846	6,544,640	6,771,300	6,771,300	9,694,269	2,922,969
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	1,605	1,768	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,000	2,100	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	70,584	66,678	100,000	95,000	100,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	3,700	3,700	5,000	5,000	5,000	0
704-0000-410.32-80	CONSULTING FEES	0	20,000	15,000	20,000	15,000	0
704-0000-410.32-99	OTHER	1,650	0	0	0	0	0
*	PROFESSIONAL FEES	79,539	94,246	133,000	133,000	133,000	0
704-0000-410.42-05	CONFERENCES/SEMINARS	0	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,000	1,000	1,000	0
704-0000-410.45-26	INVESTMENT ACCTG SOFTWARE	840	2,714	1,500	1,500	1,500	0
704-0000-410.45-80	BANK SERVICE FEES	34	0	0	0	0	0
704-0000-410.45-99	OTHER	11,996	0	0	0	10,000	10,000
*	OTHER SERVICES & CHARGES	12,870	2,714	1,500	1,500	11,500	10,000
**	RETIREE HEALTH INS TRUST	8,399,255	6,641,600	6,906,800	6,906,800	9,839,769	2,932,969
***	RETIREE HEALTH INS TRUST	8,399,255	6,641,600	6,906,800	6,906,800	9,839,769	2,932,969
****	RETIREE HEALTH INS TRUST	8,399,255	6,641,600	6,906,800	6,906,800	9,839,769	2,932,969
		388,088,739	308,799,343	383,051,539	385,043,539	366,453,381	16,598,158-

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