CITY OF AURORA, ILLINOIS

ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2013

SUPPLEMENT

Thomas J. Weisner
Mayor

Prepared by the Finance Department

Brian W. Caputo
Chief Financial Officer/City Treasurer

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City of Aurora
2013 Budget Revenues

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PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2013

	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
* 101	GENERAL FUND	136,874,012	123,238,635	140,507,927	140,618,427	147,951,301	6,873,974
* 120	EQUIPMENT SERVICES FUND	4,941,686	4,402,392	4,641,200	4,641,200	5,036,070	394,870
* 203	MOTOR FUEL TAX FUND	7,668,090	5,368,297	7,247,300	7,247,300	7,167,400	79,900-
* 204	AIRPORT FUND	695,339	1,112,601	3,190,461	3,190,461	2,447,646	2,342,815-
* 208	SANITATION FUND	1,907,195	1,772,533	1,900,000	1,900,000	1,775,000	125,000-
* 210	LIBRARY FUND	10,785,417	9,711,388	10,353,260	10,353,260	9,521,150	832,110-
* 211	WIRELESS 911 SURCHARGE	970,416	712,360	920,000	920,000	925,000	5,000
* 213	HOME PROGRAM	221,739	315,563	1,772,462	1,772,462	455,000	1,317,462-
* 214	NEIGHBORHOOD STABILIZATIO	1,185,726	402,979	1,075,000	1,075,000	0	1,075,000-
* 215	GAMING TAX FUND	12,641,559	9,668,785	8,260,000	8,260,000	9,290,000	1,030,000
* 216	ASSET FORFEITURES-FEDERAL	136,625	275,471	0	0	0	0
* 217	ASSET FORFEITURES-STATE	36,374	46,055	0	0	0	0
* 218	ASSET SEIZURE FUND	52	81	0	0	0	0
* 219	FOREIGN FIRE INS TAX	157,063	169,944	141,000	141,000	151,000	10,000
* 220	BLOCK GRANT-INCOME FUND	15,883	34,454	0	0	0	0
* 221	BLOCK GRANT FUND	2,365,085	1,089,446	2,678,331	2,678,331	1,181,000	1,497,331-
* 222	SECTION 108 LOAN FUND	124,005	136,479	153,600	153,600	124,900	28,700-
* 231	TIF #1 FUND-CBD AREA	1,883,935	2,057,807	2,326,250	2,326,250	1,890,000	436,250-
* 232	TIF #2 FUND-FARNSWTH AREA	7,475,343	8,570,440	8,360,000	8,360,000	8,550,000	190,000
* 233	TIF #3-RIVERCITY	1,637,741	951,509	1,105,000	1,105,000	1,440,000	335,000
* 234	TIF #4 FUND-BELL GALE	66,797	79,834	60,000	60,000	60,000	0
* 235	TIF #5 FUND W RIVER AREA	224,143	204,801	611,000	611,000	1,018,700	407,700
* 236	TIF #6 FUND-E RIVER AREA	423,872	817,428	1,152,600	1,152,600	1,532,100	379,500
* 237	TIF #7 W FARNSWORTH AREA	0	4,145	0	0	4,000	4,000

CITY OF AURORA
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* 238	TIF # 8 E FARNSWORTH AREA	0	1,728	0	0	2,000	2,000
* 251	SSA #14 FUND-SULLIVAN	75	99	0	0	0	0
* 252	SSA #15 FUND-PINNEY	12	0	0	0	0	0
* 255	SHAPE FUND	3,794,629	3,128,680	3,845,000	4,745,000	3,955,000	110,000
* 262	SSA #24 FUND-EAGLE POINT	33,060	34,188	35,000	35,000	36,000	1,000
* 263	SSA #27 FUND-CONCORD	13,931	13,345	16,000	16,000	16,000	0
* 266	SSA #ONE-DOWNTOWN(94)	219,813	86,876	220,000	220,000	220,000	0
* 275	SSA#34 OSWEGO	1,140,783	4,465,885	1,225,200	1,225,200	1,185,100	40,100-
* 276	SSA#44 BLACKBERRY TRAIL	28,379	25,333	33,600	33,600	33,600	0
* 280	STORMWATER MGMT FEE FUND	2,587,581	2,511,801	2,679,500	2,679,500	2,610,000	69,500-
* 281	LTCP FEE	475,416	728,206	770,000	770,000	2,252,700	1,482,700
* 310	LIBRARY C.P./TECHNOLOGY	6,745	14,498-	0	0	5,000	5,000
* 311	WARD #1 PROJECTS FUND	87,956	69,257	87,900	87,900	87,900	0
* 312	WARD #2 PROJECTS FUND	91,694	75,913	91,800	91,800	91,800	0
* 313	WARD #3 PROJECTS FUND	75,142	56,459	75,000	75,000	75,000	0
* 314	WARD #4 PROJECTS FUND	93,321	74,356	93,300	93,300	93,300	0
* 315	WARD #5 PROJECTS FUND	75,194	56,590	75,000	75,000	100,200	25,200
* 316	WARD #6 PROJECTS FUND	98,910	116,310	98,950	98,950	98,950	0
* 317	WARD #7 PROJECTS FUND	76,414	57,579	76,125	76,125	76,125	0
* 318	WARD #8 PROJECTS FUND	75,195	59,728	75,000	75,000	75,000	0
* 319	WARD #9 PROJECTS FUND	75,341	56,807	75,000	75,000	75,000	0
* 320	WARD #10 PROJECTS FUND	75,066	56,334	75,000	75,000	75,000	0
* 336	SERIES 2004B TIF BOND PRJ	35,202	0	0	0	0	0
* 339	SERIES 2006 GO BOND PROJ	250,202	128,707	0	0	0	0

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CITY OF AURORA
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	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
* 340	CAPITAL IMPROVE FUND A	9,896,965	2,414,150	3,828,000	4,046,200	2,998,200	829,800-
* 342	2008B TIF BOND PROJ TIF3	106,696-	23,041	0	0	0	0
* 343	2008 GO BOND PROJECT	1,422,375	394,321	25,000	25,000	25,000	0
* 344	2008A TIF BOND PROJ TIF6	2,606,690	2,637,009	3,943,096	3,943,096	0	3,943,096-
* 345	KA/DU FIRE IMPACT FEE	34,700	66,603	26,000	26,000	26,000	0
* 346	KE/WILL FIRE IMPACT FEE	7,562	9,612	5,000	5,000	5,000	0
* 347	PUBLIC WORKS IMPACT FEE	87	139	2,500	2,500	1,000	1,500-
* 348	2009 GO BOND PROJECT	128,614	17,984	0	0	10,000	10,000
* 349	2012A GO BOND PROJECT	0	19,583,913	28,315,000	28,315,000	10,800,000	17,515,000-
* 401	DEBT SERVICE FUND	25,181,071	24,328,894	16,734,500	16,734,500	16,125,900	608,600-
* 410	LIBRARY BOND & INT FUND	3,279,257	187,978	387,500	387,500	1,302,800	915,300
* 510	WATER & SEWER FUND	31,461,400	28,173,825	27,353,400	27,353,400	28,377,950	1,024,550
* 520	MOTOR VEHICLE PARKNG FUND	1,743,096	1,018,856	1,250,600	1,250,600	1,018,400	232,200-
* 530	TRANSIT CENTER FUND	2,068,377	1,619,770	1,818,800	1,818,800	2,085,700	266,900
* 550	GOLF FUND	1,921,656	1,805,617	2,350,000	2,350,000	2,359,100	9,100
* 601	PROP & CASUALTY INSURANCE	7,167,571	3,740,271	3,622,000	3,622,000	4,770,000	1,148,000
* 602	EMPLOYEE HEALTH INSURANCE	16,344,605	18,654,738	19,184,526	19,184,526	19,724,269	539,743
* 603	EE COMP BENEFITS FUND	647,884	1,484,713	1,300,000	1,300,000	800,000	500,000-
* 701	POLICE PENSION FUND	16,112,801	10,823,464	18,004,300	18,004,300	15,534,800	2,469,500-
* 702	FIRE PENSION FUND	12,261,034	8,912,383	15,216,600	15,216,600	12,426,700	2,789,900-
* 704	RETIREE HEALTH INS TRUST	7,089,629	7,497,894	9,550,953	9,550,953	9,607,600	56,647
		341,116,836	316,328,285	359,020,541	360,249,241	339,682,361	21,507,580-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-0000-311.10-01	RE TAX-KANE	19,321,181	18,724,328	18,625,000	18,625,000	19,153,900	528,900
101-0000-311.10-02	RE TAX-DUPAGE	18,520,800	18,528,611	18,890,000	18,890,000	18,288,500	601,500-
101-0000-311.10-03	RE TAX-KENDALL	1,296,117	1,297,359	1,258,000	1,258,000	1,240,600	17,400-
101-0000-311.10-04	RE TAX-WILL	3,043,907	2,717,895	2,827,000	2,827,000	2,917,000	90,000
101-0000-311.10-07	KANE -TIF SURPLUS	169,841	169,841	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	42,351,846	41,438,034	41,600,000	41,600,000	41,600,000	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,240,265	1,224,710	1,218,200	1,218,200	1,513,000	294,800
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,201,899	1,212,380	1,235,500	1,235,500	1,444,700	209,200
101-0000-311.12-03	RE TAX-KENDALL-IMRF	83,205	84,865	82,400	82,400	98,000	15,600
101-0000-311.12-04	RE TAX-WILL-IMRF	193,172	177,932	184,900	184,900	230,400	45,500
101-0000-311.12-07	KANE-TIF SURPLUS	3,847	3,847	0	0	0	0
*	TAX-RE CURRENT-IMRF	2,722,388	2,703,734	2,721,000	2,721,000	3,286,100	565,100
101-0000-311.13-01	RE TAX-KANE....PP	4,644,434	3,612,178	3,593,000	3,593,000	3,939,700	346,700
101-0000-311.13-02	RE TAX-DUPAGE..PP	4,496,653	3,575,118	3,644,000	3,644,000	3,761,700	117,700
101-0000-311.13-03	RE TAX-KENDALL.PP	311,563	250,285	242,800	242,800	255,200	12,400
101-0000-311.13-04	RE TAX-WILL....PP	701,771	524,315	545,400	545,400	600,000	54,600
101-0000-311.13-07	KANE-TIF SURPLUS	14,405	14,405	0	0	0	0
*	TAX-RE CURRENT-POLICE PEN	10,168,826	7,976,301	8,025,200	8,025,200	8,556,600	531,400
101-0000-311.14-01	RE TAX-KANE.....FP	3,814,047	3,199,154	3,182,000	3,182,000	3,343,700	161,700
101-0000-311.14-02	RE TAX-DUPAGE...FP	3,693,679	3,165,855	3,228,000	3,228,000	3,192,700	35,300-
101-0000-311.14-03	RE TAX-KENDALL..FP	255,864	221,668	214,600	214,600	216,600	2,000
101-0000-311.14-04	RE TAX-WILL.....FP	578,118	464,421	483,000	483,000	509,200	26,200
101-0000-311.14-07	KANE-TIF SURPLUS	11,829	11,829	0	0	0	0
*	TAX-RE CURRENT-FIRE PENS	8,353,537	7,062,927	7,107,600	7,107,600	7,262,200	154,600
101-0000-311.15-01	KANE	94,374	0	250,000	250,000	250,000	0
*	TIF REVENUE SURPLUS	94,374	0	250,000	250,000	250,000	0
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	8,741	986	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	5,093	3,586	3,000	3,000	3,000	0
*	TAX-REAL ESTATE-PRIOR YR	13,834	4,572	6,000	6,000	6,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	0	54	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	0	54	0	0	0	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	1,360	230	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	1,035	808	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	2,395	1,038	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	1,179	190	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	857	664	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	2,036	854	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	497,763	499,834	487,000	487,000	487,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	133,556	129,228	130,000	130,000	130,000	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-0000-311.30-03	RE TAX R&B-KENDALL	17,737	14,844	19,000	19,000	19,000	0
101-0000-311.30-04	RE TAX R&B-WILL	29,158	27,203	29,000	29,000	29,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	53	7	0	0	0	0
101-0000-311.30-24	RE TAX R&B PRIOR-WILL	50	31	0	0	0	0
*	TAX-REAL ESTATE-R&B	678,317	671,147	665,000	665,000	665,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	19,766,842	13,208,836	20,000,000	20,000,000	21,025,000	1,025,000
*	TAX-SALES (1.00%) GENERAL	19,766,842	13,208,836	20,000,000	20,000,000	21,025,000	1,025,000
101-0000-313.04-00	TAX-LOCAL USE	2,818,956	1,944,688	2,731,000	2,731,000	3,050,000	319,000
*	TAX-LOCAL USE	2,818,956	1,944,688	2,731,000	2,731,000	3,050,000	319,000
101-0000-313.06-00	TAX-AUTO RENTAL	53,383	30,497	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	53,383	30,497	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	4,956,633	7,921,880	12,640,000	12,640,000	12,410,000	230,000-
*	TAX-SALES/HOME RULE	4,956,633	7,921,880	12,640,000	12,640,000	12,410,000	230,000-
101-0000-314.01-00	TAX-FOOD & BEVERAGE	3,713,124	3,606,760	3,600,000	3,600,000	3,920,000	320,000
101-0000-314.01-05	LATE FEES/INTEREST	15,770	5,847	0	0	0	0
101-0000-314.01-10	FINES	0	100	0	0	0	0
*	TAX-FOOD & BEVERAGE	3,728,894	3,612,707	3,600,000	3,600,000	3,920,000	320,000
101-0000-314.02-00	LIQUOR TAX	883,765	871,266	900,000	900,000	950,000	50,000
101-0000-314.02-05	LATE FEES/ INTEREST	2,097	1,486	0	0	0	0
*	LIQUOR TAX	885,862	872,752	900,000	900,000	950,000	50,000
101-0000-316.02-01	TAX-COMED	3,380,119	2,897,759	3,300,000	3,300,000	3,325,000	25,000
101-0000-316.02-90	ELECTRICITY TAX REBATE	80,799-	78,408-	70,000-	70,000-	75,000-	5,000-
*	TAXES-UTILITY-ELECTRICITY	3,299,320	2,819,351	3,230,000	3,230,000	3,250,000	20,000
101-0000-316.03-01	TAX-NICOR	800,618	523,102	800,000	800,000	800,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	71,002-	68,971-	55,000-	55,000-	70,000-	15,000-
*	TAXES-UTILITY-NATURAL GAS	729,616	454,131	745,000	745,000	730,000	15,000-
101-0000-316.05-01	SIMPLIFIED	6,202,311	3,751,518	6,275,000	6,275,000	6,425,000	150,000
*	TAXES-TELECOMM	6,202,311	3,751,518	6,275,000	6,275,000	6,425,000	150,000
101-0000-316.10-00	TAXES-HOTEL/MOTEL	436,624	423,810	400,000	400,000	0	400,000-
*	TAXES-HOTEL/MOTEL	436,624	423,810	400,000	400,000	0	400,000-
101-0000-335.02-01	TAXES-INCOME	14,334,299	12,429,183	14,447,000	14,447,000	17,650,000	3,203,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,300,771	3,089,059	2,821,000	2,821,000	3,532,000	711,000
*	TAXES-INCOME	17,635,070	15,518,242	17,268,000	17,268,000	21,182,000	3,914,000
101-0000-341.50-10	CASH OVER/SHORT	20	0	0	0	0	0
101-0000-341.50-40	SALE OF SCRAP	181	127	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	12,899	12,845	12,800	12,800	10,400	2,400-

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101-0000-341.50-99	SUNDRY	107	122	0	0	0	0
*	OTHER REVENUES	13,207	13,094	12,800	12,800	10,400	2,400-
101-0000-361.01-00	INVESTMENT INCOME	83,715	172,908	250,000	250,000	100,000	150,000-
101-0000-361.01-10	ILLINOIS FUNDS	8,286	14,985	0	0	0	0
*	INVESTMENT INCOME	92,001	187,893	250,000	250,000	100,000	150,000-
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	61,372-	72,876-	0	0	0	0
101-0000-361.02-07	UNREALIZED GAIN/LOSS	16,458-	16,458	0	0	0	0
*	INVESTMENT INCOME	77,830-	56,418-	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	554	439	2,000	2,000	2,000	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	121	135	2,000	2,000	1,000	1,000-
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	33	24	1,000	1,000	1,000	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	92	66	1,000	1,000	1,000	0
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	5	9	0	0	0	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	2	2	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	6	4	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	813	679	6,000	6,000	5,000	1,000-
101-0000-392.01-00	VEHICLES-LICENSED	16,815	42,649	35,000	35,000	35,000	0
*	VEHICLES-LICENSED	16,815	42,649	35,000	35,000	35,000	0
101-0000-392.02-00	EQUIPMENT	190	3,451	5,000	5,000	5,000	0
*	EQUIPMENT	190	3,451	5,000	5,000	5,000	0
101-0000-392.20-00	OTHER	5,560	600	0	0	0	0
*	OTHER	5,560	600	0	0	0	0
101-0000-392.30-01	LAND/ROW	0	10,500	0	0	0	0
*	CAPITAL	0	10,500	0	0	0	0
**	GENERAL FUND	124,951,820	110,619,521	128,524,600	128,524,600	134,775,300	6,250,700
***	GENERAL FUND	124,951,820	110,619,521	128,524,600	128,524,600	134,775,300	6,250,700

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

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101-1002-341.10-99	RECOVERY OF COSTS-OTHER	0	810	0	0	0	0
*	CLAIMS	0	810	0	0	0	0
101-1002-341.50-99	SUNDRY	1,000	0	0	0	0	0
*	OTHER REVENUES	1,000	0	0	0	0	0
**	MAYOR	1,000	810	0	0	0	0

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101-1007-341.10-99	RECOVERY OF COSTS-OTHER	0	920	0	0	0	0
*	CLAIMS	0	920	0	0	0	0
**	BOARDS AND COMMISSIONS	0	920	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1010-338.01-00	TAXES-ELECTION (KANE)	465,634	418,433	445,000	445,000	385,000	60,000-
*	TAXES-ELECTION (KANE)	465,634	418,433	445,000	445,000	385,000	60,000-
**	COMMISSION-ELECTION	465,634	418,433	445,000	445,000	385,000	60,000-
***	EXECUTIVE	466,634	420,163	445,000	445,000	385,000	60,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	360	1,028	200	200	300	100
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	0	200	200	200	0
101-1102-341.10-06	FEES-LITIGATION	1,294	0	1,000	1,000	1,000	0
101-1102-341.10-07	FEES-LIEN FILING	1,527	730	0	0	1,500	1,500
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	29	823	1,000	1,000	1,000	0
*	CLAIMS	3,210	2,581	2,400	2,400	4,000	1,600
**	LAW	3,210	2,581	2,400	2,400	4,000	1,600

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	309,662	284,953	320,000	320,000	315,000	5,000-
*	ALCOHOLIC BEVERAGE	309,662	284,953	320,000	320,000	315,000	5,000-
101-1103-321.03-05	TOBACCO	7,850	9,350	8,000	8,000	8,000	0
101-1103-321.03-10	LICENSE - RAFFLE	545	445	100	100	500	400
101-1103-321.03-11	PERMIT - CARNIVAL	500	725	500	500	500	0
101-1103-321.03-12	PERMIT - MUSIC FESTIVAL	900	1,100	500	500	800	300
*	GENERAL LICENSES/PERMITS	9,795	11,620	9,100	9,100	9,800	700
101-1103-321.06-22	PAWNBROKER	650	700	300	300	300	0
101-1103-321.06-30	TAXI OPERATOR	22,000	23,550	15,000	15,000	15,000	0
101-1103-321.06-40	DISTRIBUTOR-AMUSE DEVICE	11,000	12,000	12,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	33,650	36,250	27,300	27,300	27,300	0
101-1103-341.10-03	FEES-CODE BOOK SALES	0	50	100	100	100	0
*	CLAIMS	0	50	100	100	100	0
101-1103-351.20-01	FINES-LIQUOR LICENSEE	4,835	9,001	5,000	5,000	5,000	0
*	FINES-LICENSEE FINES	4,835	9,001	5,000	5,000	5,000	0
**	CITY CLERK	357,942	341,874	361,500	361,500	357,200	4,300-
***	LAW	361,152	344,455	363,900	363,900	361,200	2,700-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1210-341.12-10	VENDING-C.H.	0	47	0	0	0	0
*	COMMISSIONS	0	47	0	0	0	0
101-1210-363.80-22	RIVER & SPRUCE STREETS	3,500	6,101	0	0	0	0
101-1210-363.80-99	OTHER	4,800	10,400	0	0	0	0
*	GENERAL/OTHER	8,300	16,501	0	0	0	0
**	CENTRAL SERVICES	8,300	16,548	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1212-363.80-05	RENT/MTCE FEES-ROOT ST.	95,257	70,504	95,000	95,000	0	95,000-
*	GENERAL/OTHER	95,257	70,504	95,000	95,000	0	95,000-
**	COMMUNITY CENTER MAINT	95,257	70,504	95,000	95,000	0	95,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1216-363.80-99	OTHER	1	0	0	0	0	0
*	GENERAL/OTHER	1	0	0	0	0	0
**	POLICE HEADQUARTERS MTCE	1	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	308	616	0	0	0	0
*	CLAIMS	308	616	0	0	0	0
**	HUMAN RESOURCES	308	616	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1221-341.10-95	FEE-JOB APPLICATION	0	19,950	17,000	17,000	0	17,000-
*	CLAIMS	0	19,950	17,000	17,000	0	17,000-
**	CIVIL SERVICE	0	19,950	17,000	17,000	0	17,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1232-341.07-02	IT SERVICE FEES	4,880	4,464	4,800	4,800	4,800	0
*	FEES-M.I.S.	4,880	4,464	4,800	4,800	4,800	0
101-1232-341.50-99	SUNDRY	60	4,266	0	0	0	0
*	OTHER REVENUES	60	4,266	0	0	0	0
**	MANAGEMENT INFORMATION SY	4,940	8,730	4,800	4,800	4,800	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	103,100	103,100	78,300	24,800-
*	GRANTS-LOCAL GOVERNMENT	0	0	103,100	103,100	78,300	24,800-
**	POLICE TECHNICAL SERVICES	0	0	103,100	103,100	78,300	24,800-
***	ADMINISTRATIVE SERVICES	108,806	116,348	219,900	219,900	83,100	136,800-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1320-337.30-10	GRANT-KANE COUNTY	2,987	0	0	0	0	0
101-1320-337.30-40	PRIVATE	1,620	12,916	10,000	10,000	10,000	0
*	GRANTS-LOCAL GOVERNMENT	4,607	12,916	10,000	10,000	10,000	0
101-1320-347.20-01	JULY 4TH ACTIVITIES	9,068	3,088	5,000	5,000	11,000	6,000
101-1320-347.20-04	DOWNTOWN ALIVE	0	1,000	0	0	0	0
101-1320-347.20-05	FARMERS MARKET	6,840	10,380	2,500	2,500	6,000	3,500
101-1320-347.20-20	OTHER EVENTS	0	75	0	0	0	0
*	CIVIC ACTIVITY FEES	15,908	14,543	7,500	7,500	17,000	9,500
**	SPECIAL EVENTS	20,515	27,459	17,500	17,500	27,000	9,500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1330-331.15-10	BROWNFIELDS REDEVELOPMENT	0	123,383	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	0	123,383	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	123,383	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1340-341.50-99	SUNDRY	10,000	0	0	0	0	0
*	OTHER REVENUES	10,000	0	0	0	0	0
101-1340-347.30-02	DIGITAL TAPE SALES	10	0	0	0	0	0
101-1340-347.30-20	FEE-OTHER	0	50-	0	0	0	0
101-1340-347.30-51	FRANCHISE FEE	1,779,398	1,426,635	1,700,000	1,700,000	1,800,000	100,000
101-1340-347.30-52	PEG FEES	56,869	48,255	50,000	50,000	57,000	7,000
*	CABLE ACCESS FEES	1,836,277	1,474,840	1,750,000	1,750,000	1,857,000	107,000
**	PUBLIC INFORMATION	1,846,277	1,474,840	1,750,000	1,750,000	1,857,000	107,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1360-341.50-10	CASH OVER/SHORT	1	70-	0	0	0	0
*	OTHER REVENUES	1	70-	0	0	0	0
101-1360-347.05-01	ART SHOP-ARTIST SALES	0	255	0	0	0	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	1,488	1,215	2,000	2,000	2,000	0
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	250	50	1,000	1,000	1,000	0
*	PUBLIC ART FEES	1,738	1,520	3,000	3,000	3,000	0
**	PUBLIC ART	1,739	1,450	3,000	3,000	3,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1370-341.50-99	SUNDRY	0	89	0	0	0	0
*	OTHER REVENUES	0	89	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	4,675	5,214	5,000	5,000	5,000	0
101-1370-347.21-20	FEE-OTHER ACTIVITIES	110	0	0	0	0	0
*	YOUTH ACTIVITIES FEES	4,785	5,214	5,000	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	4,785	5,303	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	72,606	9,884	67,133	67,133	13,300	53,833-
*	OPER/CATEGORICAL-INDIRECT	72,606	9,884	67,133	67,133	13,300	53,833-
101-1371-334.30-02	GRANT-STATE OTHER	21,082	0	0	0	0	0
*	OTHER	21,082	0	0	0	0	0
101-1371-337.10-33	KANE COUNTY-YOUTH COURT	0	0	793	793	0	793-
*	OPERATING-CATEGORICAL	0	0	793	793	0	793-
**	YOUTH & SENIOR SRVS GRANT	93,688	9,884	67,926	67,926	13,300	54,626-
***	COMMUNITY SERVICES	1,967,004	1,642,319	1,843,426	1,843,426	1,905,300	61,874

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	72,500	83,500	84,000	84,000	75,000	9,000-
101-1820-321.06-03	LICS-CONTRCTR-HEATING	22,000	21,601	30,000	30,000	25,000	5,000-
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	35,400	39,600	45,000	45,000	40,000	5,000-
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	1,100	3,100	5,300	5,300	3,500	1,800-
*	LICENSE-PROFESS/OCUPATION	131,000	147,801	164,300	164,300	143,500	20,800-
101-1820-322.01-01	FEE-BUILDING PERMITS	1,645,492	2,141,587	1,650,000	1,650,000	1,950,000	300,000
101-1820-322.01-02	PLAN REVIEW FEES	348,195	438,426	320,000	320,000	400,000	80,000
101-1820-322.01-03	DIGITAL IMAGING FEE	1,683	5,788	11,000	11,000	11,000	0
101-1820-322.01-04	EXPEDITED FEE	0	23,954	20,000	20,000	15,000	5,000-
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	3,204-	957-	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	10,244	12,326	0	0	11,000	11,000
*	BUILDING PERMITS & FEES	2,002,410	2,621,124	2,001,000	2,001,000	2,387,000	386,000
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	0	1,966	0	0	0	0
*	CLAIMS	0	1,966	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	48,368	41,732	41,000	41,000	45,000	4,000
*	OTHER SERVICES	48,368	41,732	41,000	41,000	45,000	4,000
101-1820-351.16-01	FINES-VIOLATIONS	1,350	25	500	500	500	0
*	BUILDING PERMIT FINES	1,350	25	500	500	500	0
**	BUILDING & PERMITS	2,183,128	2,812,648	2,206,800	2,206,800	2,576,000	369,200

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1830-316.10-00	TAXES-HOTEL/MOTEL	0	0	0	0	470,600	470,600
*	TAXES-HOTEL/MOTEL	0	0	0	0	470,600	470,600
**	ECONOMIC DEVELOPMENT	0	0	0	0	470,600	470,600

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1840-321.03-06	NEWSPAPER DISPENSING	1,025	0	0	0	0	0
101-1840-321.03-09	LICENSES-SIGNS	50	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	1,075	0	0	0	0	0
101-1840-341.03-02	FEES-HEARING	20,789	10,872	12,000	12,000	12,000	0
101-1840-341.03-03	FEES - ZONING	0	0	1,300	1,300	1,300	0
101-1840-341.03-04	FEES - ANNEXATION	375	875	1,000	1,000	500	500-
101-1840-341.03-05	FEES - DEVELOPMENT	15,140	25,578	17,100	17,100	17,100	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	600	765	1,800	1,800	1,800	0
101-1840-341.03-99	FEES - OTHER	2,200	4,800	1,500	1,500	1,500	0
*	FEES-ZONING & SUBDIVISION	39,104	42,890	34,700	34,700	34,200	500-
101-1840-341.10-98	FEE-COPYING COSTS	85	447	200	200	200	0
*	CLAIMS	85	447	200	200	200	0
101-1840-341.50-99	SUNDRY	60	0	0	0	0	0
*	OTHER REVENUES	60	0	0	0	0	0
101-1840-351.29-99	OTHER	200	0	0	0	0	0
*	FINES	200	0	0	0	0	0
**	PLANNING & ZONING	40,524	43,337	34,900	34,900	34,400	500-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1841-341.50-99	SUNDRY	5	40	0	0	0	0
*	OTHER REVENUES	5	40	0	0	0	0
**	HISTORIC PRESERVATION	5	40	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1850-321.06-10	CONTRACTOR-PUBLIC	15,600	14,300	11,000	11,000	13,000	2,000
*	LICENSE-PROFESS/OCUPATION	15,600	14,300	11,000	11,000	13,000	2,000
101-1850-341.05-01	PLANS & SPECS SALES	9,875	6,187	8,000	8,000	8,000	0
101-1850-341.05-04	LOT REINSPECTIONS	750	1,350	500	500	1,000	500
101-1850-341.05-06	PLAN REVIEW & INSPECT FEE	166,343	184,728	100,000	100,000	95,000	5,000-
101-1850-341.05-09	EXCAVATION PERMIT FEE	0	0	500	500	500	0
101-1850-341.05-20	SALES-MAPS/OTHER	3	12	100	100	100	0
*	FEES-PUBLIC WORKS	176,971	192,277	109,100	109,100	104,600	4,500-
101-1850-341.10-30	SERVICE/REPAIRS-VEHICLE	5,937	0	0	0	0	0
101-1850-341.10-39	PW PROJECTS-SIDEWALKS/ETC	0	4,470	0	0	0	0
101-1850-341.10-41	FEES-WETLAND CONSULTING	2,185	2,440	1,000	1,000	2,000	1,000
101-1850-341.10-99	RECOVERY OF COSTS-OTHER	10,447	0	0	0	3,000	3,000
*	CLAIMS	18,569	6,910	1,000	1,000	5,000	4,000
**	PUBLIC WORKS	211,140	213,487	121,100	121,100	122,600	1,500
***	DEVELOPMENT SERVICES	2,434,797	3,069,512	2,362,800	2,362,800	3,203,600	840,800

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	45	25	0	0	0	0
101-2502-341.10-04	FEES-PRIVATE ACTVTY BONDS	0	0	10,000	10,000	0	10,000-
*	CLAIMS	45	25	10,000	10,000	0	10,000-
**	ADMINISTRATION	45	25	10,000	10,000	0	10,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,600	2,250	3,000	3,000	3,000	0
*	CLAIMS	3,600	2,250	3,000	3,000	3,000	0
101-2521-341.50-11	BANK DEBIT/CREDIT	5-	45-	0	0	0	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	3,122	2,858	4,000	4,000	4,000	0
101-2521-341.50-99	SUNDRY	25-	0	0	0	0	0
*	OTHER REVENUES	3,092	2,813	4,000	4,000	4,000	0
**	ACCOUNTING	6,692	5,063	7,000	7,000	7,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	0	0	0	0	3,000	3,000
*	CLAIMS	0	0	0	0	3,000	3,000
**	BUDGETING	0	0	0	0	3,000	3,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	0	1,350	0	0	0	0
101-2523-321.03-08	UTILITY LICENSE	700	200	400	400	400	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	900	1,200	0	0	900	900
*	GENERAL LICENSES/PERMITS	1,600	2,750	400	400	1,300	900
101-2523-321.06-11	TOWING COMPANY	917	750	1,000	1,000	1,000	0
101-2523-321.06-21	JUNK DEALER	3,410	3,480	600	600	600	0
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	0	4,000	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	4,327	8,230	1,600	1,600	1,600	0
101-2523-321.07-01	AUTOMATIC MUSIC	2,000	2,350	2,500	2,500	2,500	0
101-2523-321.07-03	AMUSEMENT	43,956	25,175	65,000	65,000	50,000	15,000-
101-2523-321.07-05	VIDEO GAMING TERMINALS	0	0	0	0	25,000	25,000
*	LICENSE-PROFESS/OCUPATION	45,956	27,525	67,500	67,500	77,500	10,000
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	75	50	100	100	100	0
*	OTHER	75	50	100	100	100	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	70	50	100	100	100	0
*	LICENSES-MOTOR VEHICLE	70	50	100	100	100	0
101-2523-322.08-01	LICENSE-SIGNS/AWNINGS	225	0	0	0	0	0
*	LICENSES-OTHER	225	0	0	0	0	0
101-2523-341.10-98	FEE-COPYING COSTS	30	0	0	0	0	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	0	85	0	0	0	0
*	CLAIMS	30	85	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	758	46	0	0	0	0
101-2523-341.50-12	CHECK WRITE OFF	65-	0	0	0	0	0
101-2523-341.50-22	FEES-NSF	805	965	1,000	1,000	1,000	0
101-2523-341.50-90	INTEREST INCOME	36	0	0	0	0	0
*	OTHER REVENUES	1,534	1,011	1,000	1,000	1,000	0
101-2523-351.30-24	REV. & COLLECT. FINES	5,740	12,875	1,500	1,500	1,500	0
*	PEACE OFFICER (P.O.)	5,740	12,875	1,500	1,500	1,500	0
**	REVENUE & COLLECTION	59,557	52,576	72,200	72,200	83,100	10,900

PREPARED 12/17/12
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2526-341.12-03	PHONE-GENL	1,678	1,208	2,000	2,000	2,000	0
*	COMMISSIONS	1,678	1,208	2,000	2,000	2,000	0
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
*	GENERAL/OTHER	2	2	0	0	0	0
**	PURCHASING	1,680	1,210	2,000	2,000	2,000	0
***	FINANCE	67,974	58,874	91,200	91,200	95,100	3,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3033-322.01-01	FEE-BUILDING PERMITS	0	0	10,000	10,000	0	10,000-
101-3033-322.01-20	FEE-AFTER HOURS INSPECT.	200	200	0	0	0	0
*	BUILDING PERMITS & FEES	200	200	10,000	10,000	0	10,000-
101-3033-334.10-30	TRAINING GRANT	28,491	8,383	10,000	10,000	10,000	0
*	OPERATING - CATEGORICAL	28,491	8,383	10,000	10,000	10,000	0
101-3033-341.10-01	FEES-SUBPOENA	0	525	500	500	500	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	3,611	9,121	4,000	4,000	7,000	3,000
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	3,600	2,250	3,000	3,000	0	3,000-
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	14,362	16,645	9,000	9,000	15,000	6,000
*	CLAIMS	21,573	28,541	16,500	16,500	22,500	6,000
101-3033-341.50-99	SUNDRY	50	0	0	0	0	0
*	OTHER REVENUES	50	0	0	0	0	0
101-3033-342.02-01	FEE-AMBULANCE	2,041,757	1,950,031	2,145,000	2,145,000	2,000,000	145,000-
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	14,360-	10,158-	5,000-	5,000-	10,000-	5,000-
101-3033-342.02-03	FALSE ALARM RECOVERY	6,524	13,150	6,000	6,000	6,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	730	4,050	500	500	500	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	1,875	3,225	4,000	4,000	2,500	1,500-
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,309	1,249	1,000	1,000	1,300	300
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	0	1,000	1,000	1,000	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	6,014	1,650	4,000	4,000	6,000	2,000
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	31,232	33,552	35,000	35,000	35,000	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	0	57,592	30,000	30,000	30,000	0
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	4,200	8,872	10,000	10,000	5,000	5,000-
101-3033-342.02-20	FEE-FLOW TESTING	0	0	500	500	500	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	24,017	18,522	20,000	20,000	25,000	5,000
*	FIRE SERVICES	2,103,298	2,081,735	2,252,000	2,252,000	2,102,800	149,200-
101-3033-351.30-33	FIRE-CODE VIOLATION	500	1,250	2,000	2,000	2,000	0
*	PEACE OFFICER (P.O.)	500	1,250	2,000	2,000	2,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	1	1	1	1	0
*	GENERAL/OTHER	0	1	1	1	1	0
**	FIRE	2,154,112	2,120,110	2,290,501	2,290,501	2,137,301	153,200-
***	FIRE	2,154,112	2,120,110	2,290,501	2,290,501	2,137,301	153,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	70,720	56,100	53,000	53,000	60,000	7,000
*	GENERAL LICENSES/PERMITS	70,720	56,100	53,000	53,000	60,000	7,000
101-3536-331.02-01	POLICE	0	0	0	0	70,000	70,000
*	FEDERAL GRANT	0	0	0	0	70,000	70,000
101-3536-331.11-35	FEDERAL - A.T.F.	6-	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	6-	0	0	0	0	0
101-3536-331.15-32	TASK FORCE	10,173	20,673	8,500	8,500	8,500	0
*	OPER/CATEGORICAL-INDIRECT	10,173	20,673	8,500	8,500	8,500	0
101-3536-331.71-30	GRANT-EQUIPMENT	64,211	0	280,200	390,700	569,400	280,200-
*	CAP.-CATEGORICAL/DIRECT	64,211	0	280,200	390,700	569,400	280,200-
101-3536-334.10-30	TRAINING GRANT	0	29,335	0	0	0	0
101-3536-334.10-32	GAMES	0	12,390	12,000	12,000	12,500	500
*	OPERATING - CATEGORICAL	0	41,725	12,000	12,000	12,500	500
101-3536-337.30-10	GRANT-KANE COUNTY	1,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	1,000	0	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	2,289	1,699	2,000	2,000	1,900	100-
101-3536-341.10-09	FEES-AMMO SALES	904	2,535	1,500	1,500	1,500	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	41,042	18,351	13,000	13,000	13,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	77,692	56,520	35,000	35,000	30,000	5,000-
*	CLAIMS	121,927	79,105	51,500	51,500	46,400	5,100-
101-3536-341.12-01	PHONE-POLICE	20	55	0	0	0	0
*	COMMISSIONS	20	55	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	214	1	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	7,593	8,283	8,000	8,000	6,000	2,000-
101-3536-341.50-99	SUNDRY	0	283	0	0	0	0
*	OTHER REVENUES	7,807	8,567	8,000	8,000	6,000	2,000-
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	23,249	21,739	20,000	20,000	20,000	0
101-3536-342.01-02	FEE-FALSE ALARM	90,636	65,500	65,000	65,000	70,000	5,000
101-3536-342.01-03	FEE-TOWING	0	16,500	18,000	18,000	0	18,000-
101-3536-342.01-04	FEE-EOC (911)	1,252	1,140	1,000	1,000	1,000	0
101-3536-342.01-06	FEE-FINGERPRINTING	5,958	4,615	4,500	4,500	5,500	1,000
101-3536-342.01-07	FEE-RECORDS CHECK	605	710	300	300	400	100
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	3,277	3,618	3,500	3,500	3,500	0
101-3536-342.01-12	FEE-O.D. BILLING (.50)	3,480	2,773	2,500	2,500	3,000	500
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	0	3,185	0	0	0	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	241,957	579,246	231,000	231,000	241,000	10,000
101-3536-342.01-15	CRIMINAL NUISANCE	984	5,121	1,000	1,000	900	100-
101-3536-342.01-20	FEE-CASINO POLICING	0	2,255	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-342.01-21	FEE-POLICING SERVICES	1,520	305,571	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	1,770	0	0	0	3,000	3,000
101-3536-342.01-23	BOOKING FEES	0	0	300,000	300,000	0	300,000-
101-3536-342.01-30	FEE-NCNTF TASK FORCE	17,202	17,394	10,000	10,000	10,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	302,983	236,450	250,000	250,000	260,000	10,000
*	POLICE SERVICES	694,873	1,265,817	906,800	906,800	618,300	288,500-
101-3536-351.01-01	FINES-KANE-GEN'L	635,978	745,703	700,000	700,000	850,000	150,000
101-3536-351.01-05	FINES-KANE-DRUGS	21,969	15,254	18,000	18,000	14,000	4,000-
101-3536-351.01-06	FINES-KANE-DUI	16,083	13,245	10,000	10,000	16,000	6,000
101-3536-351.01-07	POLICE VEHICLE FUND	64,569	91,072	50,000	50,000	60,000	10,000
101-3536-351.01-08	FINES-KANE-RESTITUTION	3,255	5,984	2,200	2,200	2,200	0
101-3536-351.01-09	E CITATION FEE	7,622	15,920	7,000	7,000	9,000	2,000
*	FINES-COURT-KANE	749,476	887,178	787,200	787,200	951,200	164,000
101-3536-351.02-02	FINES-DUPAGE-COURT	46,819	39,271	65,000	65,000	50,000	15,000-
101-3536-351.02-05	FINES-DUPAGE-DRUGS	300	50	0	0	100	100
101-3536-351.02-06	FINES-DUPAGE-DUI	5,381	7,260	2,500	2,500	4,600	2,100
101-3536-351.02-07	POLICE VEHICLE FUND	3,517	4,222	5,500	5,500	3,200	2,300-
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	180	2,354	0	0	200	200
101-3536-351.02-09	E CITATION FEE	255	503	1,000	1,000	300	700-
*	FINES-COURT-DUPAGE	56,452	53,660	74,000	74,000	58,400	15,600-
101-3536-351.03-01	FINES-KENDALL-COURT	2,449	7,656	1,000	1,000	1,800	800
101-3536-351.03-05	FINES-KENDALL-DRUGS	494	151	0	0	200	200
101-3536-351.03-06	FINES-KENDALL-DUI	300	200	200	200	200	0
101-3536-351.03-07	POLICE VEHICLE FUND	110	95	0	0	100	100
101-3536-351.03-09	E CITATION FEE	16	12	100	100	100	0
*	FINES-COURT-KENDALL	3,369	8,114	1,300	1,300	2,400	1,100
101-3536-351.04-01	FINES-WILL-COURT	2,248	3,496	2,000	2,000	2,200	200
101-3536-351.04-05	FINES-WILL-DRUGS	0	100	0	0	0	0
101-3536-351.04-06	FINES-WILL-DUI	100	0	0	0	100	100
101-3536-351.04-07	POLICE VEHICLE FUND	200	230	100	100	200	100
101-3536-351.04-09	E CITATION FEE	16	36	0	0	0	0
*	FINES-COURT-WILL	2,564	3,862	2,100	2,100	2,500	400
101-3536-351.06-01	FTA WARRANT BAIL	235	3,698	0	0	2,000	2,000
*	FINES-COURTS-MISC	235	3,698	0	0	2,000	2,000
101-3536-351.10-01	FINES-CRIMINAL	383,438	426,274	380,000	380,000	420,000	40,000
101-3536-351.10-05	FINES-CURFEW	20,834	15,530	30,000	30,000	30,000	0
101-3536-351.10-06	REDLIGHT CAMERAS	661,755	622,195	500,000	500,000	550,000	50,000
*	FEES-OTHER	1,066,027	1,063,999	910,000	910,000	1,000,000	90,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	20,638	27,532	13,000	13,000	18,000	5,000
*	FINES-NOISE ORDINANCE	20,638	27,532	13,000	13,000	18,000	5,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-363.01-53	RENT-POLICE FIRING RANGE	500	1,750	500	500	500	0
*	GENERAL	500	1,750	500	500	500	0
101-3536-392.15-00	CONFISCATED PROPERTY	2,282	2,864	0	0	1,500	1,500
*	CONFISCATED PROPERTY	2,282	2,864	0	0	1,500	1,500
**	POLICE SERVICES	2,872,268	3,524,699	3,108,100	3,218,600	3,427,600	249,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3537-337.30-10	GRANT-KANE COUNTY	0	0	0	0	214,700	214,700
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	214,700	214,700
101-3537-342.01-16	DISPATCH SERVICES	27,203	61,350	150,000	150,000	150,000	0
*	POLICE SERVICES	27,203	61,350	150,000	150,000	150,000	0
**	E911 CENTER	27,203	61,350	150,000	150,000	364,700	214,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3538-331.11-99	GRANTS-OTHER	0	0	5,500	5,500	0	5,500-
*	OPER./CATEGORICAL-DIRECT	0	0	5,500	5,500	0	5,500-
101-3538-331.15-20	EMA OPERATING GRANT	55,931	58,438	35,000	35,000	55,000	20,000
101-3538-331.15-23	FEMA-HOMELAND SECURITY	75,574	3,285	0	0	0	0
101-3538-331.15-25	TRAINING GRANT	6,361	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	137,866	61,723	35,000	35,000	55,000	20,000
**	EMERGENCY MANAGEMENT SVCS	137,866	61,723	40,500	40,500	55,000	14,500
***	POLICE	3,037,337	3,647,772	3,298,600	3,409,100	3,847,300	20,700-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4402-363.80-75	I-88 MINE-CONCO	132,764	69,030	50,000	50,000	0	50,000-
*	GENERAL/OTHER	132,764	69,030	50,000	50,000	0	50,000-
**	OPERATIONS ADMINISTRATION	132,764	69,030	50,000	50,000	0	50,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	3,038	0	0	0	0	0
*	CLAIMS	3,038	0	0	0	0	0
101-4410-345.05-01	IMPOUNDMENT	14,860	17,445	12,000	12,000	16,000	4,000
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	450	1,170	1,000	1,000	1,000	0
101-4410-345.05-03	BOARDING	1,100	1,905	2,000	2,000	2,000	0
101-4410-345.05-04	INCINERATION	9,575	8,460	8,000	8,000	10,000	2,000
101-4410-345.05-05	OWNERSHIP RELEASE	9,225	7,720	9,000	9,000	10,000	1,000
101-4410-345.05-08	ADOPTION-CITY ADMIN	10,830	27,090	36,000	36,000	36,000	0
101-4410-345.05-30	COUNTY CHARGES	3,360	3,150	2,500	2,500	3,500	1,000
101-4410-345.05-40	REIMBURSEMENTS	0	98	0	0	0	0
*	FEES-ANIMAL CONTROL	49,400	67,038	70,500	70,500	78,500	8,000
101-4410-351.30-10	OTHER	5,795	1,467	5,000	5,000	6,000	1,000
*	PEACE OFFICER (P.O.)	5,795	1,467	5,000	5,000	6,000	1,000
101-4410-351.40-45	ANIMAL CONTROL	0	9,735	6,000	6,000	6,000	0
*	ORDINANCE VIOLATIONS	0	9,735	6,000	6,000	6,000	0
101-4410-364.40-59	DONATIONS-UNRESTRICTED	685	80	400	400	0	400-
*	OPERATING/NON-CATEGORICAL	685	80	400	400	0	400-
**	ANIMAL CONTROL	58,918	78,320	81,900	81,900	90,500	8,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4420-334.30-09	GRANT-STATE-TRAFFIC SIGNL	0	52-	0	0	70,000	70,000
*	OTHER	0	52-	0	0	70,000	70,000
101-4420-341.10-10	CLAIMS-DAMAGE TRFIC LITE	57,067	13,268	20,000	20,000	35,000	15,000
101-4420-341.10-11	CLAIMS-DAMAGE STRT LITE	82,355	103,364	60,000	60,000	65,000	5,000
101-4420-341.10-99	RECOVERY OF COSTS-OTHER	0	1,912	0	0	0	0
*	CLAIMS	139,422	118,544	80,000	80,000	100,000	20,000
**	ELECTRICAL MAINTENANCE	139,422	118,492	80,000	80,000	170,000	90,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	1,392	2,660	0	0	3,000	3,000
*	CLAIMS	1,392	2,660	0	0	3,000	3,000
**	MAINTENANCE SERVICES	1,392	2,660	0	0	3,000	3,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4440-331.15-99	GRANTS-OTHER	39,885	39,885	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	39,885	39,885	0	0	0	0
101-4440-334.10-44	ILLINOIS D.C.E.O.	30,000	0	0	0	0	0
*	OPERATING - CATEGORICAL	30,000	0	0	0	0	0
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	0	3,065	0	0	0	0
*	CLAIMS	0	3,065	0	0	0	0
101-4440-341.50-40	SALE OF SCRAP	77	0	0	0	0	0
*	OTHER REVENUES	77	0	0	0	0	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,400	2,200	2,400	2,400	2,400	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	4,600	5,500	2,400	2,400	6,000	3,600
101-4440-363.80-44	RENT-PARK PAVILLION	9,900	13,035	7,500	7,500	12,000	4,500
101-4440-363.80-99	OTHER	2,151	3,212	6,000	6,000	6,000	0
*	GENERAL/OTHER	19,051	23,947	18,300	18,300	26,400	8,100
**	PARKS & RECREATION	89,013	66,897	18,300	18,300	26,400	8,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4441-341.50-99	SUNDRY	1,650	0	1,000	1,000	1,000	0
*	OTHER REVENUES	1,650	0	1,000	1,000	1,000	0
**	PHILLIPS PARK ZOO	1,650	0	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4450-321.03-01	LICS-APARTMENT(3 PLUS)	53,775	72,340	50,000	50,000	50,000	0
101-4450-321.03-02	LICS-APARTMENT(2 UNITS)	61,932	63,880	50,000	50,000	35,000	15,000-
101-4450-321.03-03	LICS-APARTMENT(1 UNIT)	102,190	153,184	70,000	70,000	85,000	15,000
101-4450-321.03-04	PRIOR YEARS LICENSE FEE	21,150	55,020	12,000	12,000	12,000	0
*	GENERAL LICENSES/PERMITS	239,047	344,424	182,000	182,000	182,000	0
101-4450-341.10-07	FEES-LIEN FILING	0	0	1,000	1,000	0	1,000-
101-4450-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	42,651	47,957	55,000	55,000	50,000	5,000-
101-4450-341.10-32	CLAIMS-DEMOLITION	1,900	0	1,000	1,000	1,000	0
101-4450-341.10-33	CLAIMS-WEED CUTTING	38,660	25,770	35,000	35,000	35,000	0
101-4450-341.10-36	CLAIMS-REFUSE SERVICE	5,245	5,284	4,200	4,200	4,200	0
101-4450-341.10-44	REINSPECTION/NO SHOW FEE	30,300	38,539	42,000	42,000	42,000	0
*	CLAIMS	118,756	117,550	138,200	138,200	132,200	6,000-
101-4450-344.03-10	SALES-RECYCLE BINS/TOPS	5,516	4,040	7,000	7,000	6,000	1,000-
101-4450-344.03-11	SALES-WASTE STICKERS	20,057	19,434	20,000	20,000	20,000	0
101-4450-344.03-12	SALES-WASTE BAGS	2,256	3,276	2,000	2,000	2,000	0
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	21,970-	19,337-	22,000-	22,000-	22,000-	0
*	REFUSE COLLECTION	5,859	7,413	7,000	7,000	6,000	1,000-
101-4450-345.10-01	FEES-WEED CUTTING	143,746	139,755	150,000	150,000	150,000	0
101-4450-345.10-02	LATE FEES	6,041	4,460	15,000	15,000	10,000	5,000-
*	FEES-OTHER	149,787	144,215	165,000	165,000	160,000	5,000-
101-4450-351.15-01	FINES-DIRECT PAYMENT	176,140	134,032	140,000	140,000	175,000	35,000
*	FINES-HOUSING CODE	176,140	134,032	140,000	140,000	175,000	35,000
101-4450-351.30-02	REFUSE-DELINQUENT	20,713	18,595	17,000	17,000	17,000	0
101-4450-351.30-10	OTHER	15,355	17,575	15,000	15,000	15,000	0
*	PEACE OFFICER (P.O.)	36,068	36,170	32,000	32,000	32,000	0
**	PROPERTY STANDARDS	725,657	783,804	664,200	664,200	687,200	23,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	64,272	32,628	59,600	59,600	64,000	4,400
*	OPERATING - CATEGORICAL	64,272	32,628	59,600	59,600	64,000	4,400
101-4460-338.10-01	AURORA TWP	81,054	15,394	75,000	75,000	80,000	5,000
101-4460-338.10-02	NAPERVILLE TWP	10,416	9,836	13,000	13,000	10,000	3,000-
101-4460-338.10-03	SUGAR GROVE TWP	2,191	0	2,000	2,000	2,000	0
*	OPERATING - CATEGORICAL	93,661	25,230	90,000	90,000	92,000	2,000
101-4460-341.10-11	CLAIMS-DAMAGE STRT LITE	0	0	1,000	1,000	0	1,000-
101-4460-341.10-14	CLAIMS-DAMAGE TREES	2,070	6,092	3,000	3,000	4,000	1,000
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	1,363	1,069	1,000	1,000	1,000	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	2,483	2,480	2,000	2,000	3,000	1,000
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	585	535	1,000	1,000	1,000	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	11,126	12,324	15,000	15,000	15,000	0
*	CLAIMS	17,627	22,500	23,000	23,000	24,000	1,000
**	STREET MAINTENANCE	175,560	80,358	172,600	172,600	180,000	7,400
***	OPERATIONS	1,324,376	1,199,561	1,068,000	1,068,000	1,158,100	90,100
****	GENERAL FUND	136,874,012	123,238,635	140,507,927	140,618,427	147,951,301	6,873,974

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	2,838,779	2,803,792	2,996,800	2,996,800	3,393,170	396,370
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	111,449	82,919	120,000	120,000	120,200	200
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	168,253	278,545	198,500	198,500	206,300	7,800
120-0000-341.10-45	INTERNAL FUEL SALES	1,196,086	1,165,084	1,244,300	1,244,300	1,293,900	49,600
*	CLAIMS	4,314,567	4,330,340	4,559,600	4,559,600	5,013,570	453,970
120-0000-341.50-20	REFUNDS/REBATES	18,940	7,820	18,000	18,000	18,000	0
120-0000-341.50-40	SALE OF SCRAP	4,193	6,921	4,000	4,000	4,000	0
*	OTHER REVENUES	23,133	14,741	22,000	22,000	22,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	124-	151-	0	0	0	0
*	INVESTMENT INCOME	124-	151-	500	500	500	0
120-0000-391.01-01	GENERAL FUND (101)	600,000	0	0	0	0	0
*	INTERFUND TRANSFERS	600,000	0	0	0	0	0
120-0000-392.01-00	VEHICLES-LICENSED	1,170	0	0	0	0	0
*	VEHICLES-LICENSED	1,170	0	0	0	0	0
**	EQUIPMENT SERVICES FUND	4,938,746	4,344,930	4,582,100	4,582,100	5,036,070	453,970
***	EQUIPMENT SERVICES FUND	4,938,746	4,344,930	4,582,100	4,582,100	5,036,070	453,970

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
120-4431-334.30-02	GRANT-STATE OTHER	0	57,462	59,100	59,100	0	59,100-
*	OTHER	0	57,462	59,100	59,100	0	59,100-
120-4431-341.10-99	RECOVERY OF COSTS-OTHER	846	0	0	0	0	0
*	CLAIMS	846	0	0	0	0	0
120-4431-341.50-99	SUNDRY	2,094	0	0	0	0	0
*	OTHER REVENUES	2,094	0	0	0	0	0
**	EQUIPMENT SERVICES	2,940	57,462	59,100	59,100	0	59,100-
***	OPERATIONS	2,940	57,462	59,100	59,100	0	59,100-
****	EQUIPMENT SERVICES FUND	4,941,686	4,402,392	4,641,200	4,641,200	5,036,070	394,870

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
203-4420-331.06-03	TRAFFIC SIGNALS	83,951	0	360,800	360,800	134,400	226,400-
*	FEDERAL GRANT-PUBLIC WKS	83,951	0	360,800	360,800	134,400	226,400-
**	ELECTRICAL MAINTENANCE	83,951	0	360,800	360,800	134,400	226,400-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
203-4460-334.75-40	GRANT-ROADS AND STREETS	639,257	7,715	240,000	240,000	320,000	80,000
*	CAP.-CATEGORICAL/INDIRECT	639,257	7,715	240,000	240,000	320,000	80,000
203-4460-334.06-02	BRIDGES	513,344	250,661	1,480,000	1,480,000	880,000	600,000-
*	GRANTS- STATE-PUBLIC WKS	513,344	250,661	1,480,000	1,480,000	880,000	600,000-
203-4460-334.10-44	ILLINOIS D.C.E.O.	900,526	49,474	300,000	300,000	0	300,000-
*	OPERATING - CATEGORICAL	900,526	49,474	300,000	300,000	0	300,000-
203-4460-334.70-40	ROADS AND STREETS	6,500	0	0	0	0	0
*	GRANTS-CAPITAL	6,500	0	0	0	0	0
203-4460-335.03-00	TAXES-MOTOR FUEL	4,550,054	3,988,890	4,700,000	4,700,000	4,833,000	133,000
*	TAXES-MOTOR FUEL	4,550,054	3,988,890	4,700,000	4,700,000	4,833,000	133,000
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	956,857	956,682	141,500	141,500	975,000	833,500
*	TAXES-MOTOR FUEL SUPPLEMT	956,857	956,682	141,500	141,500	975,000	833,500
203-4460-361.01-00	INVESTMENT INCOME	139,262	180,586	25,000	25,000	25,000	0
203-4460-361.01-10	ILLINOIS FUNDS	1,046	2,039	0	0	0	0
*	INVESTMENT INCOME	140,308	182,625	25,000	25,000	25,000	0
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	118,908-	69,486-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	3,799-	1,736	0	0	0	0
*	INVESTMENT INCOME	122,707-	67,750-	0	0	0	0
**	STREET MAINTENANCE	7,584,139	5,368,297	6,886,500	6,886,500	7,033,000	146,500
***	OPERATIONS	7,668,090	5,368,297	7,247,300	7,247,300	7,167,400	79,900-
****	MOTOR FUEL TAX FUND	7,668,090	5,368,297	7,247,300	7,247,300	7,167,400	79,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
204-0000-313.10-00	TAX-SALES/HOME RULE	100,000	375,864	600,000	600,000	100,000	500,000-
*	TAX-SALES/HOME RULE	100,000	375,864	600,000	600,000	100,000	500,000-
**	AIRPORT FUND	100,000	375,864	600,000	600,000	100,000	500,000-
***	AIRPORT FUND	100,000	375,864	600,000	600,000	100,000	500,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
204-1810-318.05-01	TAXES-M.F.T-LUMANAIR	5,036	27,215	30,000	30,000	30,000	0
204-1810-318.05-03	JOLIET AVIONICS FUEL TAX	16,261	37,132	30,000	30,000	30,000	0
*	FUEL TAXES	21,297	64,347	60,000	60,000	60,000	0
204-1810-331.20-10	CONSTRUCTION	47,442	31,255	285,000	285,000	0	285,000-
*	FEDERAL GRANT-AIRPORT	47,442	31,255	285,000	285,000	0	285,000-
204-1810-331.75-85	AIRPORT PROJECTS	16,957	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	16,957	0	0	0	0	0
204-1810-334.20-10	GRANT-STATE-CONSTRUCTION	2,527	823	1,607,500	1,607,500	1,600,000	1,607,500-
*	GRANT-STATE-AIRPORT	2,527	823	1,607,500	1,607,500	1,600,000	1,607,500-
204-1810-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
204-1810-361.01-10	ILLINOIS FUNDS	95	242	0	0	0	0
*	INVESTMENT INCOME	95	242	1,000	1,000	1,000	0
204-1810-363.80-60	LANDMEIER	780	780	1,000	1,000	1,000	0
204-1810-363.80-69	FARM LAND	86,152	86,152	85,000	85,000	120,000	35,000
*	GENERAL/OTHER	86,932	86,932	86,000	86,000	121,000	35,000
204-1810-363.82-75	AIRPORT-TIEDOWNS	9,216	6,966	10,000	10,000	10,000	0
204-1810-363.82-90	GROUND RENT	261,209	299,898	326,561	326,561	348,590	22,029
204-1810-363.82-95	ADDITIONAL RENT	149,664	246,274	214,400	214,400	207,056	7,344-
*	AIRPORT FACILITIES	420,089	553,138	550,961	550,961	565,646	14,685
**	AIRPORT	595,339	736,737	2,590,461	2,590,461	2,347,646	1,842,815-
***	DEVELOPMENT SERVICES	595,339	736,737	2,590,461	2,590,461	2,347,646	1,842,815-
****	AIRPORT FUND	695,339	1,112,601	3,190,461	3,190,461	2,447,646	2,342,815-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
208-0000-313.10-00	TAX-SALES/HOME RULE	78,295	31,123	50,000	50,000	0	50,000-
*	TAX-SALES/HOME RULE	78,295	31,123	50,000	50,000	0	50,000-
208-0000-361.01-10	ILLINOIS FUNDS	131	236	0	0	0	0
*	INVESTMENT INCOME	131	236	0	0	0	0
**	SANITATION FUND	78,426	31,359	50,000	50,000	0	50,000-
***	SANITATION FUND	78,426	31,359	50,000	50,000	0	50,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
208-4450-344.03-16	ENVIRONMENTAL REFUSE FEE	1,747,068	1,608,971	1,750,000	1,750,000	1,775,000	25,000
208-4450-344.03-17	ENVIRONMNTL REFUSE FEE SR	94,829	90,535	100,000	100,000	0	100,000-
208-4450-344.03-18	REFUSE -PENALTIES	12,026	41,668	0	0	0	0
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	25,154-	0	0	0	0	0
*	REFUSE COLLECTION	1,828,769	1,741,174	1,850,000	1,850,000	1,775,000	75,000-
**	PROPERTY STANDARDS	1,828,769	1,741,174	1,850,000	1,850,000	1,775,000	75,000-
***	OPERATIONS	1,828,769	1,741,174	1,850,000	1,850,000	1,775,000	75,000-
****	SANITATION FUND	1,907,195	1,772,533	1,900,000	1,900,000	1,775,000	125,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-0000-311.10-01	RE TAX-KANE	4,443,409	3,968,637	4,082,736	4,082,736	3,877,100	205,636-
210-0000-311.10-02	RE TAX-DUPAGE	4,230,791	3,887,762	4,140,679	4,140,679	3,702,000	438,679-
210-0000-311.10-03	RE TAX-KENDALL	296,090	274,982	275,899	275,899	251,100	24,799-
210-0000-311.10-04	RE TAX-WILL	686,894	595,989	619,696	619,696	590,500	29,196-
210-0000-311.10-07	KANE -TIF SURPLUS	0	29,729	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	9,657,184	8,757,099	9,119,010	9,119,010	8,420,700	698,310-
210-0000-311.15-01	KANE	14,034	0	0	0	0	0
*	TIF REVENUE SURPLUS	14,034	0	0	0	0	0
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,769	222	0	0	0	0
210-0000-311.20-04	RE TAX PRIOR-WILL	1,119	794	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	2,888	1,016	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	53	80	0	0	0	0
*	CLAIMS	53	80	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	99,752	114,862	150,000	150,000	25,000	125,000-
210-0000-361.01-10	ILLINOIS FUNDS	965	1,987	0	0	0	0
*	INVESTMENT INCOME	100,717	116,849	150,000	150,000	25,000	125,000-
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	75,617-	60,099-	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	1,027-	403	0	0	0	0
*	INVESTMENT INCOME	76,644-	59,696-	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	116	85	5,000	5,000	500	4,500-
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	27	28	5,000	5,000	500	4,500-
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	7	5	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	21	14	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	171	132	10,000	10,000	1,000	9,000-
210-0000-392.20-00	OTHER	0	0	1,000	1,000	0	1,000-
*	OTHER	0	0	1,000	1,000	0	1,000-
**	LIBRARY FUND	10,198,403	9,315,480	9,780,010	9,780,010	8,946,700	833,310-
***	LIBRARY FUND	10,198,403	9,315,480	9,780,010	9,780,010	8,946,700	833,310-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	202,945	0	200,000	200,000	200,000	0
*	OPERATING - CATEGORICAL	202,945	0	200,000	200,000	200,000	0
210-1090-347.10-01	FEE-NON RESIDENT	9,408	8,119	10,000	10,000	10,000	0
210-1090-347.10-10	FEE-COPY INCOME	30,009	28,695	30,000	30,000	30,000	0
210-1090-347.10-12	POSTAGE	81	136	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	755	405	0	0	500	500
210-1090-347.10-50	CLAIMS-LIBRARY	16,768	16,212	18,000	18,000	18,000	0
*	LIBRARY USE FEES	57,021	53,567	58,100	58,100	58,600	500
210-1090-347.60-01	CLAIMS/FEES	10,674	8,738	11,000	11,000	11,000	0
*	LIBRARY FEES	10,674	8,738	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	109,111	115,407	100,000	100,000	100,000	0
*	FINES-LIBRARY FINES	109,111	115,407	100,000	100,000	100,000	0
210-1090-364.10-30	UNRESTRICTED	925	479	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	3,000	7,300	13,000	13,000	13,000	0
*	OPERATING-CATEGORICAL	3,925	7,779	13,000	13,000	13,000	0
**	LIBRARY-GENERAL	383,676	185,491	382,100	382,100	382,600	500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1094-331.11-99	GRANTS-OTHER	4,800	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	4,800	0	0	0	0	0
210-1094-334.10-71	FAMILY LITERACY GRANT	29,411	49,832	30,750	30,750	30,750	0
210-1094-334.10-89	OTHER GRANTS	0	4,800	4,800	4,800	4,800	0
*	OPERATING - CATEGORICAL	29,411	54,632	35,550	35,550	35,550	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	958	19,664	0	0	0	0
*	CLAIMS	958	19,664	0	0	0	0
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	41,437	25,062	38,000	38,000	38,000	0
210-1094-341.11-12	EE-HEALTH-HMO	49,292	50,660	45,000	45,000	45,000	0
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	2,888	2,663	2,500	2,500	2,500	0
210-1094-341.11-14	EE-DENTAL-HMO	1,154	930	1,100	1,100	1,100	0
*	HEALTH INS CONTR	94,771	79,315	86,600	86,600	86,600	0
210-1094-341.50-10	CASH OVER/SHORT	702-	385-	0	0	0	0
210-1094-341.50-99	SUNDRY	178	1,378	1,000	1,000	1,000	0
*	OTHER REVENUES	524-	993	1,000	1,000	1,000	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	0	3,100	2,400	2,400	3,100	700
*	OPERATING/NON-CATEGORICAL	0	3,100	2,400	2,400	3,100	700
**	LIBRARY-CENTRAL	129,416	157,704	125,550	125,550	126,250	700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	11,165	7,076	11,000	11,000	11,000	0
210-1095-341.11-12	EE-HEALTH-HMO	21,867	11,617	20,000	20,000	20,000	0
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,057	983	1,000	1,000	1,000	0
210-1095-341.11-14	EE-DENTAL-HMO	221	174	100	100	100	0
*	HEALTH INS CONTR	34,310	19,850	32,100	32,100	32,100	0
**	LIBRARY-EOLA BRANCH	34,310	19,850	32,100	32,100	32,100	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	7,039	6,479	6,000	6,000	6,000	0
210-1097-341.11-12	EE-HEALTH-HMO	6,950	5,628	6,000	6,000	6,000	0
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	352	388	500	500	500	0
210-1097-341.11-14	EE-DENTAL-HMO	167	149	100	100	100	0
*	HEALTH INS CONTR	14,508	12,644	12,600	12,600	12,600	0
**	LIBRARY-WEST BRANCH	14,508	12,644	12,600	12,600	12,600	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	3,295	3,008	3,000	3,000	3,000	0
210-1098-341.11-12	EE-HEALTH-HMO	20,729	16,178	17,000	17,000	17,000	0
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	633	611	600	600	600	0
210-1098-341.11-14	EE-DENTAL-HMO	447	422	300	300	300	0
*	HEALTH INS CONTR	25,104	20,219	20,900	20,900	20,900	0
**	LIBRARY-CHURCH ROAD	25,104	20,219	20,900	20,900	20,900	0
***	EXECUTIVE	587,014	395,908	573,250	573,250	574,450	1,200
****	LIBRARY FUND	10,785,417	9,711,388	10,353,260	10,353,260	9,521,150	832,110-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
211-0000-342.10-10	FEE-WIRELESS 911 SURCHRGE	859,791	0	0	0	0	0
*	OTHER SERVICES	859,791	0	0	0	0	0
211-0000-361.01-00	INVESTMENT INCOME	137,434	0	0	0	0	0
211-0000-361.01-10	ILLINOIS FUNDS	523	0	0	0	0	0
*	INVESTMENT INCOME	137,957	0	0	0	0	0
211-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	115,880-	0	0	0	0	0
211-0000-361.02-07	UNREALIZED GAIN/LOSS	10,232	0	0	0	0	0
*	INVESTMENT INCOME	105,648-	0	0	0	0	0
**	WIRELESS 911 SURCHARGE	892,100	0	0	0	0	0
***	WIRELESS 911 SURCHARGE	892,100	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
211-1233-337.30-10	GRANT-KANE COUNTY	78,316	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	78,316	0	0	0	0	0
211-1233-342.10-10	FEE-WIRELESS 911 SURCHRGE	0	568,636	900,000	900,000	900,000	0
*	OTHER SERVICES	0	568,636	900,000	900,000	900,000	0
211-1233-361.01-00	INVESTMENT INCOME	0	146,465	20,000	20,000	25,000	5,000
211-1233-361.01-10	ILLINOIS FUNDS	0	787	0	0	0	0
*	INVESTMENT INCOME	0	147,252	20,000	20,000	25,000	5,000
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	4,247-	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	0	719	0	0	0	0
*	INVESTMENT INCOME	0	3,528-	0	0	0	0
**	POLICE TECHNICAL SERVICES	78,316	712,360	920,000	920,000	925,000	5,000
***	ADMINISTRATIVE SERVICES	78,316	712,360	920,000	920,000	925,000	5,000
****	WIRELESS 911 SURCHARGE	970,416	712,360	920,000	920,000	925,000	5,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	0	103-	0	0	0	0
*	INVESTMENT INCOME	0	103-	0	0	0	0
**	HOME PROGRAM	0	103-	0	0	0	0
***	HOME PROGRAM	0	103-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	51,739	315,666	1,603,510	1,603,510	455,000	1,148,510-
*	OPER./CATEGORICAL-DIRECT	51,739	315,666	1,603,510	1,603,510	455,000	1,148,510-
213-1330-391.01-20	CAP PROJ-OTHER	170,000	0	168,952	168,952	0	168,952-
*	INTERFUND TRANSFERS	170,000	0	168,952	168,952	0	168,952-
**	NEIGHBORHOOD REDEVELOPMNT	221,739	315,666	1,772,462	1,772,462	455,000	1,317,462-
***	COMMUNITY SERVICES	221,739	315,666	1,772,462	1,772,462	455,000	1,317,462-
****	HOME PROGRAM	221,739	315,563	1,772,462	1,772,462	455,000	1,317,462-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	49-	80	0	0	0	0
*	INVESTMENT INCOME	49-	80	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	49-	80	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	49-	80	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	963,326	196,122	1,075,000	1,075,000	0	1,075,000-
214-1330-331.11-99	GRANTS-OTHER	222,449	206,777	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	1,185,775	402,899	1,075,000	1,075,000	0	1,075,000-
**	NEIGHBORHOOD REDEVELOPMNT	1,185,775	402,899	1,075,000	1,075,000	0	1,075,000-
***	COMMUNITY SERVICES	1,185,775	402,899	1,075,000	1,075,000	0	1,075,000-
****	NEIGHBORHOOD STABILIZATIO	1,185,726	402,979	1,075,000	1,075,000	0	1,075,000-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	8,670,025	6,387,908	7,000,000	7,000,000	7,200,000	200,000
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,498,609	1,048,023	1,160,000	1,160,000	1,300,000	140,000
215-0000-335.20-04	TAXES-GAMING/OTB	0	0	0	0	75,000	75,000
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	0	0	0	0	550,000	550,000
*	TAXES-GAMING	10,168,634	7,435,931	8,160,000	8,160,000	9,125,000	965,000
215-0000-335.30-01	TAX-OTB	72,478	63,432	75,000	75,000	0	75,000-
*	TAXES-GAMING - OTB	72,478	63,432	75,000	75,000	0	75,000-
215-0000-341.50-99	SUNDRY	17,370	0	0	0	0	0
*	OTHER REVENUES	17,370	0	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	194,979	150,000	25,000	25,000	40,000	15,000
215-0000-361.01-10	ILLINOIS FUNDS	885	1,278	0	0	0	0
*	INVESTMENT INCOME	195,864	151,278	25,000	25,000	40,000	15,000
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	166,732-	919	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	9,586	755	0	0	0	0
*	INVESTMENT INCOME	157,146-	1,674	0	0	0	0
**	GAMING TAX FUND	10,297,200	7,652,315	8,260,000	8,260,000	9,165,000	905,000
***	GAMING TAX FUND	10,297,200	7,652,315	8,260,000	8,260,000	9,165,000	905,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1212-392.10-00	LAND & BUILDINGS	0	2,000,000	0	0	0	0
*	LAND & BUILDINGS	0	2,000,000	0	0	0	0
**	COMMUNITY CENTER MAINT	0	2,000,000	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	2,000,000	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1320-347.20-18	AFRICAN AMER. HERITAGE EV	3,384	3,005	0	0	0	0
215-1320-347.20-19	HISPANIC HERITAGE EVENTS	10,625	8,465	0	0	0	0
215-1320-347.20-27	RIVEREDGE PARK	0	0	0	0	125,000	125,000
*	CIVIC ACTIVITY FEES	14,009	11,470	0	0	125,000	125,000
**	SPECIAL EVENTS	14,009	11,470	0	0	125,000	125,000
***	COMMUNITY SERVICES	14,009	11,470	0	0	125,000	125,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1802-334.10-44	ILLINOIS D.C.E.O.	2,330,000	0	0	0	0	0
* OPERATING -	CATEGORICAL	2,330,000	0	0	0	0	0
** DEVELOPMENT	SRVS ADMIN	2,330,000	0	0	0	0	0
*** DEVELOPMENT	SERVICES	2,330,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-3536-341.05-01	PLANS & SPECS SALES	350	0	0	0	0	0
*	FEES-PUBLIC WORKS	350	0	0	0	0	0
**	POLICE SERVICES	350	0	0	0	0	0
***	POLICE	350	0	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-4430-341.50-99	SUNDRY	0	5,000	0	0	0	0
*	OTHER REVENUES	0	5,000	0	0	0	0
**	MAINTENANCE SERVICES	0	5,000	0	0	0	0
***	OPERATIONS	0	5,000	0	0	0	0
****	GAMING TAX FUND	12,641,559	9,668,785	8,260,000	8,260,000	9,290,000	1,030,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	132,820	231,680	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	132,820	231,680	0	0	0	0
216-3536-361.01-00	INVESTMENT INCOME	49,743	48,806	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	377	571	0	0	0	0
*	INVESTMENT INCOME	50,120	49,377	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	42,688-	9,260-	0	0	0	0
216-3536-361.02-07	UNREALIZED GAIN/LOSS	3,627-	3,674	0	0	0	0
*	INVESTMENT INCOME	46,315-	5,586-	0	0	0	0
**	POLICE SERVICES	136,625	275,471	0	0	0	0
***	POLICE	136,625	275,471	0	0	0	0
****	ASSET FORFEITURES-FEDERAL	136,625	275,471	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	18,563	21,343	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	166	236	0	0	0	0
*	INVESTMENT INCOME	18,729	21,579	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	15,995-	9,829-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	876	318-	0	0	0	0
*	INVESTMENT INCOME	15,119-	10,147-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	32,764	34,623	0	0	0	0
*	DRUG ASSET FORFEITURES	32,764	34,623	0	0	0	0
**	POLICE SERVICES	36,374	46,055	0	0	0	0
***	POLICE	36,374	46,055	0	0	0	0
****	ASSET FORFEITURES-STATE	36,374	46,055	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	52	81	0	0	0	0
*	INVESTMENT INCOME	52	81	0	0	0	0
**	POLICE SERVICES	52	81	0	0	0	0
***	POLICE	52	81	0	0	0	0
****	ASSET SEIZURE FUND	52	81	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	156,584	164,674	140,000	140,000	150,000	10,000
*	OPERATING - CATEGORICAL	156,584	164,674	140,000	140,000	150,000	10,000
219-3033-361.01-00	INVESTMENT INCOME	1,331	5,523	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	112	89	0	0	0	0
*	INVESTMENT INCOME	1,443	5,612	1,000	1,000	1,000	0
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	964-	342-	0	0	0	0
*	INVESTMENT INCOME	964-	342-	0	0	0	0
**	FIRE	157,063	169,944	141,000	141,000	151,000	10,000
***	FIRE	157,063	169,944	141,000	141,000	151,000	10,000
****	FOREIGN FIRE INS TAX	157,063	169,944	141,000	141,000	151,000	10,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
220-1330-341.70-12	BG HOUSING-DEFERRED	8,000	0	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	7,137	15,339	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	15,137	15,339	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	46	83	0	0	0	0
*	INVESTMENT INCOME	46	83	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	15,183	15,422	0	0	0	0
***	COMMUNITY SERVICES	15,183	15,422	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
220-1841-341.71-01	BG HOUSING-H.P. REPAYMENT	700	19,032	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	700	19,032	0	0	0	0
**	HISTORIC PRESERVATION	700	19,032	0	0	0	0
***	DEVELOPMENT SERVICES	700	19,032	0	0	0	0
****	BLOCK GRANT-INCOME FUND	15,883	34,454	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
221-0000-391.01-01	GENERAL FUND (101)	0	300,000	0	0	0	0
*	INTERFUND TRANSFERS	0	300,000	0	0	0	0
**	BLOCK GRANT FUND	0	300,000	0	0	0	0
***	BLOCK GRANT FUND	0	300,000	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,211,586	422,660	2,192,371	2,192,371	1,181,000	1,011,371-
*	OPER./CATEGORICAL-DIRECT	1,211,586	422,660	2,192,371	2,192,371	1,181,000	1,011,371-
**	NEIGHBORHOOD REDEVELOPMNT	1,211,586	422,660	2,192,371	2,192,371	1,181,000	1,011,371-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
221-1331-331.11-13	BLOCK GRANT HPRP	182,852	37,962	54,500	54,500	0	54,500-
221-1331-331.11-14	BLOCK GRANT EECBG	952,013	308,064	410,700	410,700	0	410,700-
*	OPER./CATEGORICAL-DIRECT	1,134,865	346,026	465,200	465,200	0	465,200-
221-1331-334.10-44	ILLINOIS D.C.E.O.	18,634	20,760	20,760	20,760	0	20,760-
*	OPERATING - CATEGORICAL	18,634	20,760	20,760	20,760	0	20,760-
**	NBR-REDEV GRANTS	1,153,499	366,786	485,960	485,960	0	485,960-
***	COMMUNITY SERVICES	2,365,085	789,446	2,678,331	2,678,331	1,181,000	1,497,331-
****	BLOCK GRANT FUND	2,365,085	1,089,446	2,678,331	2,678,331	1,181,000	1,497,331-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
222-1330-341.50-99	SUNDRY	55	0	0	0	0	0
*	OTHER REVENUES	55	0	0	0	0	0
222-1330-341.72-02	SECTION 108 LOAN#2 RE-PMT	37,886	27,158	34,200	34,200	22,400	11,800-
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	12,189	13,300	13,300	13,300	0
222-1330-341.72-08	SECTION 108 LOAN#8 RE-PMT	53,313	48,871	53,300	53,300	53,300	0
222-1330-341.72-09	SECTION 108 LOAN#9 RE-PMT	3,875	33,816	3,800	3,800	22,900	19,100
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	15,447	14,421	13,000	13,000	13,000	0
222-1330-341.72-11	SECTION 108 LOAN#11RE-PMT	0	0	17,500	17,500	0	17,500-
222-1330-341.72-12	SECTION 108 LOAN#12RE-PMT	0	0	18,500	18,500	0	18,500-
*	LOAN RE-PMT SECTION 108	123,818	136,455	153,600	153,600	124,900	28,700-
222-1330-361.01-10	ILLINOIS FUNDS	132	24	0	0	0	0
*	INVESTMENT INCOME	132	24	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	124,005	136,479	153,600	153,600	124,900	28,700-
***	COMMUNITY SERVICES	124,005	136,479	153,600	153,600	124,900	28,700-
****	SECTION 108 LOAN FUND	124,005	136,479	153,600	153,600	124,900	28,700-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-0000-311.10-01	RE TAX-KANE	1,875,810	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	1,875,810	0	0	0	0	0
231-0000-361.02-07	UNREALIZED GAIN/LOSS	1,568-	0	0	0	0	0
*	INVESTMENT INCOME	1,568-	0	0	0	0	0
231-0000-361.20-01	INTEREST-R.E.TAX-KANE	49	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	49	0	0	0	0	0
**	TIF #1 FUND-CBD AREA	1,874,291	0	0	0	0	0
***	TIF #1 FUND-CBD AREA	1,874,291	0	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1330-361.01-00	INVESTMENT INCOME	7,132	0	0	0	0	0
*	INVESTMENT INCOME	7,132	0	0	0	0	0
231-1330-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,551-	0	0	0	0	0
231-1330-361.02-07	UNREALIZED GAIN/LOSS	1,646-	0	0	0	0	0
*	INVESTMENT INCOME	5,197-	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	1,935	0	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	0	0	250,000	250,000	0	250,000-
*	OTHER	0	0	250,000	250,000	0	250,000-
**	PUBLIC ART-GAR	0	0	250,000	250,000	0	250,000-
***	COMMUNITY SERVICES	1,935	0	250,000	250,000	0	250,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1830-311.10-01	RE TAX-KANE	0	2,003,636	2,066,250	2,066,250	1,865,000	201,250-
*	TAX-REAL ESTATE-CURRENT	0	2,003,636	2,066,250	2,066,250	1,865,000	201,250-
231-1830-341.50-99	SUNDRY	4,181	0	0	0	0	0
*	OTHER REVENUES	4,181	0	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	2,175	56,150	10,000	10,000	25,000	15,000
231-1830-361.01-10	ILLINOIS FUNDS	0	657	0	0	0	0
*	INVESTMENT INCOME	2,175	56,807	10,000	10,000	25,000	15,000
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	5,942-	0	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	0	3,263	0	0	0	0
*	INVESTMENT INCOME	0	2,679-	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	43	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	43	0	0	0	0
**	ECONOMIC DEVELOPMENT	6,356	2,057,807	2,076,250	2,076,250	1,890,000	186,250-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1840-361.01-10	ILLINOIS FUNDS	614	0	0	0	0	0
*	INVESTMENT INCOME	614	0	0	0	0	0
**	PLANNING & ZONING	614	0	0	0	0	0
***	DEVELOPMENT SERVICES	6,970	2,057,807	2,076,250	2,076,250	1,890,000	186,250-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-4497-361.01-10	ILLINOIS FUNDS	56-	0	0	0	0	0
*	INVESTMENT INCOME	56-	0	0	0	0	0
**	BOND & INTEREST	56-	0	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-4498-361.01-10	ILLINOIS FUNDS	1	0	0	0	0	0
*	INVESTMENT INCOME	1	0	0	0	0	0
231-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	709	0	0	0	0	0
231-4498-361.02-07	UNREALIZED GAIN/LOSS	85	0	0	0	0	0
*	INVESTMENT INCOME	794	0	0	0	0	0
**	BOND RESERVE	795	0	0	0	0	0
***	OPERATIONS	739	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	1,883,935	2,057,807	2,326,250	2,326,250	1,890,000	436,250-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-0000-311.10-01	RE TAX-KANE	7,391,500	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	7,391,500	0	0	0	0	0
232-0000-361.01-00	INVESTMENT INCOME	7,253	0	0	0	0	0
232-0000-361.01-15	FEDERATED MONEY MARKET	294	0	0	0	0	0
*	INVESTMENT INCOME	7,547	0	0	0	0	0
232-0000-361.02-07	UNREALIZED GAIN/LOSS	466	0	0	0	0	0
*	INVESTMENT INCOME	466	0	0	0	0	0
232-0000-361.20-01	INTEREST-R.E.TAX-KANE	194	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	194	0	0	0	0	0
**	TIF #2 FUND-FARNSWTH AREA	7,399,707	0	0	0	0	0
***	TIF #2 FUND-FARNSWTH AREA	7,399,707	0	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-1830-311.10-01	RE TAX-KANE	0	8,320,538	8,000,000	8,000,000	8,500,000	500,000
*	TAX-REAL ESTATE-CURRENT	0	8,320,538	8,000,000	8,000,000	8,500,000	500,000
232-1830-341.10-99	RECOVERY OF COSTS-OTHER	27,637	0	0	0	0	0
*	CLAIMS	27,637	0	0	0	0	0
232-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	179	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	179	0	0	0	0
**	ECONOMIC DEVELOPMENT	27,637	8,320,717	8,000,000	8,000,000	8,500,000	500,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-1852-361.01-00	INVESTMENT INCOME	269,882	290,233	50,000	50,000	50,000	0
232-1852-361.01-10	ILLINOIS FUNDS	974	1,931	0	0	0	0
*	INVESTMENT INCOME	270,856	292,164	50,000	50,000	50,000	0
232-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	236,043-	49,268-	0	0	0	0
232-1852-361.02-07	UNREALIZED GAIN/LOSS	10,867	2,642	0	0	0	0
*	INVESTMENT INCOME	225,176-	46,626-	0	0	0	0
**	STORMWATER MGMT	45,680	245,538	50,000	50,000	50,000	0
***	DEVELOPMENT SERVICES	73,317	8,566,255	8,050,000	8,050,000	8,550,000	500,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-4460-365.01-20	DEVELOPER CONTRIBUTIONS	0	0	310,000	310,000	0	310,000-
*	GENERAL-DONATION/GRANT	0	0	310,000	310,000	0	310,000-
**	STREET MAINTENANCE	0	0	310,000	310,000	0	310,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-4497-361.01-10	ILLINOIS FUNDS	177	567	0	0	0	0
*	INVESTMENT INCOME	177	567	0	0	0	0
**	BOND & INTEREST	177	567	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-4498-361.01-00	INVESTMENT INCOME	7,087	2,691	0	0	0	0
232-4498-361.01-10	ILLINOIS FUNDS	16	96	0	0	0	0
*	INVESTMENT INCOME	7,103	2,787	0	0	0	0
232-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,188-	831	0	0	0	0
232-4498-361.02-07	UNREALIZED GAIN/LOSS	227	0	0	0	0	0
*	INVESTMENT INCOME	4,961-	831	0	0	0	0
**	BOND RESERVE	2,142	3,618	0	0	0	0
***	OPERATIONS	2,319	4,185	310,000	310,000	0	310,000-
****	TIF #2 FUND-FARNSWTH AREA	7,475,343	8,570,440	8,360,000	8,360,000	8,550,000	190,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-0000-311.10-01	RE TAX-KANE	832,936	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	832,936	0	0	0	0	0
233-0000-361.20-01	INTEREST-R.E.TAX-KANE	22	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	22	0	0	0	0	0
233-0000-391.02-15	GAMING TAX (215)	805,500	225,000	300,000	300,000	675,000	375,000
*	TRANSFER FROM OTHER FUNDS	805,500	225,000	300,000	300,000	675,000	375,000
**	TIF #3-RIVERCITY	1,638,458	225,000	300,000	300,000	675,000	375,000
***	TIF #3-RIVERCITY	1,638,458	225,000	300,000	300,000	675,000	375,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-1830-311.10-01	RE TAX-KANE	0	704,523	800,000	800,000	760,000	40,000-
*	TAX-REAL ESTATE-CURRENT	0	704,523	800,000	800,000	760,000	40,000-
233-1830-361.01-00	INVESTMENT INCOME	3,073	1,875	5,000	5,000	5,000	0
233-1830-361.01-10	ILLINOIS FUNDS	0	385	0	0	0	0
*	INVESTMENT INCOME	3,073	2,260	5,000	5,000	5,000	0
233-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	567-	1,683-	0	0	0	0
233-1830-361.02-07	UNREALIZED GAIN/LOSS	633-	633	0	0	0	0
*	INVESTMENT INCOME	1,200-	1,050-	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	15	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	15	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,873	705,748	805,000	805,000	765,000	40,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-1840-361.01-10	ILLINOIS FUNDS	525	0	0	0	0	0
*	INVESTMENT INCOME	525	0	0	0	0	0
**	PLANNING & ZONING	525	0	0	0	0	0
***	DEVELOPMENT SERVICES	2,398	705,748	805,000	805,000	765,000	40,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	106	318	0	0	0	0
*	INVESTMENT INCOME	106	318	0	0	0	0
**	BOND & INTEREST	106	318	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	2,521	16,608	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	86	65	0	0	0	0
*	INVESTMENT INCOME	2,607	16,673	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,770-	3,624	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	58-	146	0	0	0	0
*	INVESTMENT INCOME	5,828-	3,770	0	0	0	0
**	BOND RESERVE	3,221-	20,443	0	0	0	0
***	OPERATIONS	3,115-	20,761	0	0	0	0
****	TIF #3-RIVERCITY	1,637,741	951,509	1,105,000	1,105,000	1,440,000	335,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
234-0000-311.10-01	RE TAX-KANE	66,769	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	66,769	0	0	0	0	0
**	TIF #4 FUND-BELL GALE	66,769	0	0	0	0	0
***	TIF #4 FUND-BELL GALE	66,769	0	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
234-1830-311.10-01	RE TAX-KANE	0	79,823	60,000	60,000	60,000	0
*	TAX-REAL ESTATE-CURRENT	0	79,823	60,000	60,000	60,000	0
234-1830-361.01-10	ILLINOIS FUNDS	28	11	0	0	0	0
*	INVESTMENT INCOME	28	11	0	0	0	0
**	ECONOMIC DEVELOPMENT	28	79,834	60,000	60,000	60,000	0
***	DEVELOPMENT SERVICES	28	79,834	60,000	60,000	60,000	0
****	TIF #4 FUND-BELL GALE	66,797	79,834	60,000	60,000	60,000	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
235-0000-361.01-00	INVESTMENT INCOME	4,042	0	0	0	0	0
235-0000-361.01-10	ILLINOIS FUNDS	316	0	0	0	0	0
*	INVESTMENT INCOME	4,358	0	0	0	0	0
235-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,901-	0	0	0	0	0
*	INVESTMENT INCOME	3,901-	0	0	0	0	0
**	TIF #5 FUND W RIVER AREA	457	0	0	0	0	0
***	TIF #5 FUND W RIVER AREA	457	0	0	0	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
235-1830-311.10-01	RE TAX-KANE	223,680	199,829	375,000	375,000	171,000	204,000-
*	TAX-REAL ESTATE-CURRENT	223,680	199,829	375,000	375,000	171,000	204,000-
235-1830-334.10-89	OTHER GRANTS	0	0	60,000	60,000	296,700	236,700
*	OPERATING - CATEGORICAL	0	0	60,000	60,000	296,700	236,700
235-1830-337.30-20	GRANT-F.V.P.D.	0	0	175,000	175,000	550,000	375,000
*	GRANTS-LOCAL GOVERNMENT	0	0	175,000	175,000	550,000	375,000
235-1830-361.01-00	INVESTMENT INCOME	0	11,576	0	0	0	0
235-1830-361.01-09	BUDGET ONLY	0	0	1,000	1,000	1,000	0
235-1830-361.01-10	ILLINOIS FUNDS	0	420	0	0	0	0
*	INVESTMENT INCOME	0	11,996	1,000	1,000	1,000	0
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	7,028-	0	0	0	0
*	INVESTMENT INCOME	0	7,028-	0	0	0	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	6	4	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	4	0	0	0	0
**	ECONOMIC DEVELOPMENT	223,686	204,801	611,000	611,000	1,018,700	407,700
***	DEVELOPMENT SERVICES	223,686	204,801	611,000	611,000	1,018,700	407,700
****	TIF #5 FUND W RIVER AREA	224,143	204,801	611,000	611,000	1,018,700	407,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
236-0000-361.01-10	ILLINOIS FUNDS	271	0	0	0	0	0
*	INVESTMENT INCOME	271	0	0	0	0	0
236-0000-391.01-14	T.I.F.#1 (231)CBD	0	75,000	0	0	0	0
*	INTERFUND TRANSFERS	0	75,000	0	0	0	0
236-0000-391.02-15	GAMING TAX (215)	100,000	488,700	651,600	651,600	751,100	99,500
*	TRANSFER FROM OTHER FUNDS	100,000	488,700	651,600	651,600	751,100	99,500
**	TIF #6 FUND-E RIVER AREA	100,271	563,700	651,600	651,600	751,100	99,500
***	TIF #6 FUND-E RIVER AREA	100,271	563,700	651,600	651,600	751,100	99,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
236-1830-311.10-01	RE TAX-KANE	318,258	254,730	325,000	325,000	230,000	95,000-
*	TAX-REAL ESTATE-CURRENT	318,258	254,730	325,000	325,000	230,000	95,000-
236-1830-337.30-20	GRANT-F.V.P.D.	0	0	175,000	175,000	550,000	375,000
*	GRANTS-LOCAL GOVERNMENT	0	0	175,000	175,000	550,000	375,000
236-1830-341.10-99	RECOVERY OF COSTS-OTHER	5,163	0	0	0	0	0
*	CLAIMS	5,163	0	0	0	0	0
236-1830-361.01-00	INVESTMENT INCOME	3,196	0	1,000	1,000	1,000	0
236-1830-361.01-10	ILLINOIS FUNDS	0	121	0	0	0	0
*	INVESTMENT INCOME	3,196	121	1,000	1,000	1,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	8	5	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	8	5	0	0	0	0
**	ECONOMIC DEVELOPMENT	326,625	254,856	501,000	501,000	781,000	280,000
***	DEVELOPMENT SERVICES	326,625	254,856	501,000	501,000	781,000	280,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	36	79	0	0	0	0
*	INVESTMENT INCOME	36	79	0	0	0	0
**	BOND & INTEREST	36	79	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	3,444	9,642	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	13	109	0	0	0	0
*	INVESTMENT INCOME	3,457	9,751	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,728-	10,958-	0	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	211	0	0	0	0	0
*	INVESTMENT INCOME	6,517-	10,958-	0	0	0	0
**	BOND RESERVE	3,060-	1,207-	0	0	0	0
***	OPERATIONS	3,024-	1,128-	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	423,872	817,428	1,152,600	1,152,600	1,532,100	379,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
237-1830-311.10-01	RE TAX-KANE	0	4,144	0	0	4,000	4,000
*	TAX-REAL ESTATE-CURRENT	0	4,144	0	0	4,000	4,000
237-1830-361.01-10	ILLINOIS FUNDS	0	1	0	0	0	0
*	INVESTMENT INCOME	0	1	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	4,145	0	0	4,000	4,000
***	DEVELOPMENT SERVICES	0	4,145	0	0	4,000	4,000
****	TIF #7 W FARNSWORTH AREA	0	4,145	0	0	4,000	4,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
238-1830-311.10-01	RE TAX-KANE	0	1,734	0	0	2,000	2,000
*	TAX-REAL ESTATE-CURRENT	0	1,734	0	0	2,000	2,000
238-1830-361.01-10	ILLINOIS FUNDS	0	6-	0	0	0	0
*	INVESTMENT INCOME	0	6-	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	1,728	0	0	2,000	2,000
***	DEVELOPMENT SERVICES	0	1,728	0	0	2,000	2,000
****	TIF # 8 E FARNSWORTH AREA	0	1,728	0	0	2,000	2,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
251-4460-361.01-10	ILLINOIS FUNDS	75	99	0	0	0	0
*	INVESTMENT INCOME	75	99	0	0	0	0
**	STREET MAINTENANCE	75	99	0	0	0	0
***	OPERATIONS	75	99	0	0	0	0
****	SSA #14 FUND-SULLIVAN	75	99	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
252-0000-361.01-10	ILLINOIS FUNDS	12	0	0	0	0	0
*	INVESTMENT INCOME	12	0	0	0	0	0
**	SSA #15 FUND-PINNEY	12	0	0	0	0	0
***	SSA #15 FUND-PINNEY	12	0	0	0	0	0
****	SSA #15 FUND-PINNEY	12	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,728,317	2,394,041	3,820,000	3,820,000	3,905,000	85,000
*	TAX-SALES/HOME RULE	3,728,317	2,394,041	3,820,000	3,820,000	3,905,000	85,000
255-0000-361.01-00	INVESTMENT INCOME	216,948	178,790	25,000	25,000	50,000	25,000
255-0000-361.01-10	ILLINOIS FUNDS	630	1,099	0	0	0	0
*	INVESTMENT INCOME	217,578	179,889	25,000	25,000	50,000	25,000
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	180,400-	75,870-	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	25,134	7,891-	0	0	0	0
*	INVESTMENT INCOME	155,266-	83,761-	0	0	0	0
**	SHAPE FUND	3,790,629	2,490,169	3,845,000	3,845,000	3,955,000	110,000
***	SHAPE FUND	3,790,629	2,490,169	3,845,000	3,845,000	3,955,000	110,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-1232-331.11-99	GRANTS-OTHER	0	564,257	0	800,000	0	0
*	OPER./CATEGORICAL-DIRECT	0	564,257	0	800,000	0	0
255-1232-341.10-99	RECOVERY OF COSTS-OTHER	0	74,254	0	100,000	0	0
*	CLAIMS	0	74,254	0	100,000	0	0
**	MANAGEMENT INFORMATION SY	0	638,511	0	900,000	0	0
***	ADMINISTRATIVE SERVICES	0	638,511	0	900,000	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-3033-331.11-99	GRANTS-OTHER	4,000	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	4,000	0	0	0	0	0
**	FIRE	4,000	0	0	0	0	0
***	FIRE	4,000	0	0	0	0	0
****	SHAPE FUND	3,794,629	3,128,680	3,845,000	4,745,000	3,955,000	110,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	33,043	34,168	35,000	35,000	36,000	1,000
*	TAX-REAL ESTATE-CURRENT	33,043	34,168	35,000	35,000	36,000	1,000
262-1852-361.01-10	ILLINOIS FUNDS	17	20	0	0	0	0
*	INVESTMENT INCOME	17	20	0	0	0	0
**	STORMWATER MGMT	33,060	34,188	35,000	35,000	36,000	1,000
***	DEVELOPMENT SERVICES	33,060	34,188	35,000	35,000	36,000	1,000
****	SSA #24 FUND-EAGLE POINT	33,060	34,188	35,000	35,000	36,000	1,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	13,922	13,334	16,000	16,000	16,000	0
*	TAX-REAL ESTATE-CURRENT	13,922	13,334	16,000	16,000	16,000	0
263-1852-361.01-10	ILLINOIS FUNDS	9	11	0	0	0	0
*	INVESTMENT INCOME	9	11	0	0	0	0
**	STORMWATER MGMT	13,931	13,345	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	13,931	13,345	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	13,931	13,345	16,000	16,000	16,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	125,000	0	125,000	125,000	125,000	0
*	INTERFUND TRANSFERS	125,000	0	125,000	125,000	125,000	0
**	SSA #ONE-DOWNTOWN(94)	125,000	0	125,000	125,000	125,000	0
***	SSA #ONE-DOWNTOWN(94)	125,000	0	125,000	125,000	125,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
266-1830-311.10-01	RE TAX-KANE	94,840	86,921	95,000	95,000	95,000	0
*	TAX-REAL ESTATE-CURRENT	94,840	86,921	95,000	95,000	95,000	0
266-1830-361.01-10	ILLINOIS FUNDS	0	45-	0	0	0	0
*	INVESTMENT INCOME	0	45-	0	0	0	0
**	ECONOMIC DEVELOPMENT	94,840	86,876	95,000	95,000	95,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
266-1840-361.01-10	ILLINOIS FUNDS	27-	0	0	0	0	0
*	INVESTMENT INCOME	27-	0	0	0	0	0
**	PLANNING & ZONING	27-	0	0	0	0	0
***	DEVELOPMENT SERVICES	94,813	86,876	95,000	95,000	95,000	0
****	SSA #ONE-DOWNTOWN(94)	219,813	86,876	220,000	220,000	220,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
275-0000-361.01-10	ILLINOIS FUNDS	238	0	0	0	0	0
*	INVESTMENT INCOME	238	0	0	0	0	0
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	6	5	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	5	0	0	0	0
**	SSA#34 OSWEGO	244	5	0	0	0	0
***	SSA#34 OSWEGO	244	5	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
275-1351-312.33-99	SSA #34-X	245,511	267,270	275,200	275,200	254,400	20,800-
*	SSA RE/KENDALL CURRENT	245,511	267,270	275,200	275,200	254,400	20,800-
275-1351-312.43-99	SSA #34-X	894,304	920,910	948,000	948,000	928,700	19,300-
*	SSA RE/WILL CURRENT	894,304	920,910	948,000	948,000	928,700	19,300-
275-1351-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
275-1351-361.01-10	ILLINOIS FUNDS	0	456	0	0	0	0
*	INVESTMENT INCOME	0	456	2,000	2,000	2,000	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	26	22	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	26	22	0	0	0	0
275-1351-393.20-00	BOND PREMIUM (DISCOUNT)	0	181,179	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	181,179	0	0	0	0
275-1351-393.22-00	DEBT CERTIFICATES	0	3,095,000	0	0	0	0
*	DEBT CERTIFICATES	0	3,095,000	0	0	0	0
**	PUBLIC EDUCATION	1,139,841	4,464,837	1,225,200	1,225,200	1,185,100	40,100-
***	COMMUNITY SERVICES	1,139,841	4,464,837	1,225,200	1,225,200	1,185,100	40,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
275-1802-312.93-99	SSA #34X	698	1,043	0	0	0	0
*	SSA RE/WILL PY	698	1,043	0	0	0	0
**	DEVELOPMENT SRVS ADMIN	698	1,043	0	0	0	0
***	DEVELOPMENT SERVICES	698	1,043	0	0	0	0
****	SSA#34 OSWEGO	1,140,783	4,465,885	1,225,200	1,225,200	1,185,100	40,100-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
276-1852-311.10-01	RE TAX-KANE	28,371	25,320	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	28,371	25,320	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	8	13	0	0	0	0
*	INVESTMENT INCOME	8	13	0	0	0	0
**	STORMWATER MGMT	28,379	25,333	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	28,379	25,333	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	28,379	25,333	33,600	33,600	33,600	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	0	0	69,500	69,500	0	69,500-
*	OTHER	0	0	69,500	69,500	0	69,500-
280-1852-361.01-00	INVESTMENT INCOME	94,057	77,672	10,000	10,000	10,000	0
280-1852-361.01-10	ILLINOIS FUNDS	695	1,072	0	0	0	0
*	INVESTMENT INCOME	94,752	78,744	10,000	10,000	10,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	80,712-	19,753-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	4,688-	6,828	0	0	0	0
*	INVESTMENT INCOME	85,400-	12,925-	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	14,684	50,363	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,600,182	2,395,619	2,600,000	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	36,637-	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,578,229	2,445,982	2,600,000	2,600,000	2,600,000	0
**	STORMWATER MGMT	2,587,581	2,511,801	2,679,500	2,679,500	2,610,000	69,500-
***	DEVELOPMENT SERVICES	2,587,581	2,511,801	2,679,500	2,679,500	2,610,000	69,500-
****	STORMWATER MGMT FEE FUND	2,587,581	2,511,801	2,679,500	2,679,500	2,610,000	69,500-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
281-0000-361.01-10	ILLINOIS FUNDS	31	0	0	0	0	0
*	INVESTMENT INCOME	31	0	0	0	0	0
**	LTCP FEE	31	0	0	0	0	0
***	LTCP FEE	31	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
281-1852-334.30-02	GRANT-STATE OTHER	0	0	0	0	1,451,700	1,451,700
*	OTHER	0	0	0	0	1,451,700	1,451,700
**	STORMWATER MGMT	0	0	0	0	1,451,700	1,451,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	0	0	0	0	1,000	1,000
281-1856-361.01-10	ILLINOIS FUNDS	0	633	0	0	0	0
*	INVESTMENT INCOME	0	633	0	0	1,000	1,000
281-1856-377.01-06	PENALTIES	4,499	15,388	0	0	0	0
281-1856-377.01-10	LTCP BILLING	386,833	712,185	770,000	770,000	800,000	30,000
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	84,053	0	0	0	0	0
*	LTCP FEE BILLING	475,385	727,573	770,000	770,000	800,000	30,000
**	LTCP FEES	475,385	728,206	770,000	770,000	801,000	31,000
***	DEVELOPMENT SERVICES	475,385	728,206	770,000	770,000	2,252,700	1,482,700
****	LTCP FEE	475,416	728,206	770,000	770,000	2,252,700	1,482,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	53,661	58	0	0	5,000	5,000
310-0000-361.01-10	ILLINOIS FUNDS	162	464	0	0	0	0
*	INVESTMENT INCOME	53,823	522	0	0	5,000	5,000
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	47,836-	14,886-	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	758	134-	0	0	0	0
*	INVESTMENT INCOME	47,078-	15,020-	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	6,745	14,498-	0	0	5,000	5,000
***	LIBRARY C.P./TECHNOLOGY	6,745	14,498-	0	0	5,000	5,000
****	LIBRARY C.P./TECHNOLOGY	6,745	14,498-	0	0	5,000	5,000

PREPARED 12/17/12
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-0000-361.01-10	ILLINOIS FUNDS	135	245	0	0	0	0
*	INVESTMENT INCOME	135	245	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #1 PROJECTS FUND	75,135	56,495	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	75,135	56,495	75,000	75,000	75,000	0

PREPARED 12/17/12
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-4420-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,401	4,400	4,400	4,400	0
*	TAXES-SSA RE KA-CUR	4,401	4,401	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	4,401	4,401	4,400	4,400	4,400	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,420	8,361	8,500	8,500	8,500	0
*	TAXES-SSA RE KA-CUR	8,420	8,361	8,500	8,500	8,500	0
**	STREET MAINTENANCE	8,420	8,361	8,500	8,500	8,500	0
***	OPERATIONS	12,821	12,762	12,900	12,900	12,900	0
****	WARD #1 PROJECTS FUND	87,956	69,257	87,900	87,900	87,900	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-0000-341.10-99	RECOVERY OF COSTS-OTHER	0	250	0	0	0	0
*	CLAIMS	0	250	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	62	124	0	0	0	0
*	INVESTMENT INCOME	62	124	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #2 PROJECTS FUND	75,062	56,624	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	75,062	56,624	75,000	75,000	75,000	0

PREPARED 12/17/12
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	0	3,800	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	3,800	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	3,800	0	0	0	0
***	COMMUNITY SERVICES	0	3,800	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-4420-312.10-34	SSA#134 TANNER LIGHTING	13,779	12,652	13,800	13,800	13,800	0
312-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	2,853	2,837	3,000	3,000	3,000	0
*	TAXES-SSA RE KA-CUR	16,632	15,489	16,800	16,800	16,800	0
**	ELECTRICAL MAINTENANCE	16,632	15,489	16,800	16,800	16,800	0
***	OPERATIONS	16,632	15,489	16,800	16,800	16,800	0
****	WARD #2 PROJECTS FUND	91,694	75,913	91,800	91,800	91,800	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-0000-361.01-10	ILLINOIS FUNDS	142	209	0	0	0	0
*	INVESTMENT INCOME	142	209	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #3 PROJECTS FUND	75,142	56,459	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	75,142	56,459	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	75,142	56,459	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
314-0000-361.01-10	ILLINOIS FUNDS	64	60	0	0	0	0
*	INVESTMENT INCOME	64	60	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #4 PROJECTS FUND	75,064	56,310	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	75,064	56,310	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
314-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	5,941	5,908	6,000	6,000	6,000	0
314-4420-312.10-88	SSA#88 VIEW ST LIGHTING	2,100	2,100	2,100	2,100	2,100	0
*	TAXES-SSA RE KA-CUR	8,041	8,008	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	8,041	8,008	8,100	8,100	8,100	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,721	1,726	1,800	1,800	1,800	0
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,000	2,000	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	6,260	6,312	6,400	6,400	6,400	0
*	TAXES-SSA RE KA-CUR	9,981	10,038	10,200	10,200	10,200	0
314-4460-341.50-83	VOLUNTARY ASSMT-FRANKLIN	235	0	0	0	0	0
*	OTHER REVENUES	235	0	0	0	0	0
**	STREET MAINTENANCE	10,216	10,038	10,200	10,200	10,200	0
***	OPERATIONS	18,257	18,046	18,300	18,300	18,300	0
****	WARD #4 PROJECTS FUND	93,321	74,356	93,300	93,300	93,300	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-0000-361.01-10	ILLINOIS FUNDS	194	340	0	0	0	0
*	INVESTMENT INCOME	194	340	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	75,194	56,590	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	75,194	56,590	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-4460-341.50-75	VOLUNTARY ASSMT-EVANSLAWN	0	0	0	0	25,200	25,200
*	OTHER REVENUES	0	0	0	0	25,200	25,200
**	STREET MAINTENANCE	0	0	0	0	25,200	25,200
***	OPERATIONS	0	0	0	0	25,200	25,200
****	WARD #5 PROJECTS FUND	75,194	56,590	75,000	75,000	100,200	25,200

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-0000-361.01-10	ILLINOIS FUNDS	217	345	0	0	0	0
*	INVESTMENT INCOME	217	345	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	75,217	56,595	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	75,217	56,595	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-1330-365.01-02	DONATIONS-RESTRICTED	0	37,000	0	0	0	0
*	GENERAL-DONATION/GRANT	0	37,000	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	37,000	0	0	0	0
***	COMMUNITY SERVICES	0	37,000	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-4420-312.10-17	SSA#67 PALACE STREET	3,200	3,192	3,200	3,200	3,200	0
316-4420-312.10-34	SSA#134 TANNER LIGHTING	11,274	10,351	11,400	11,400	11,400	0
*	TAXES-SSA RE KA-CUR	14,474	13,543	14,600	14,600	14,600	0
**	ELECTRICAL MAINTENANCE	14,474	13,543	14,600	14,600	14,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,900	2,900	2,900	2,900	2,900	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
316-4460-312.10-68	SSA#66C FORAN LANE	4,500	4,471	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	85	67	150	150	150	0
*	TAXES-SSA RE KA-CUR	8,585	8,538	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	634	634	700	700	700	0
*	OTHER REVENUES	634	634	700	700	700	0
**	STREET MAINTENANCE	9,219	9,172	9,350	9,350	9,350	0
***	OPERATIONS	23,693	22,715	23,950	23,950	23,950	0
****	WARD #6 PROJECTS FUND	98,910	116,310	98,950	98,950	98,950	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-0000-361.01-10	ILLINOIS FUNDS	115	204	0	0	0	0
*	INVESTMENT INCOME	115	204	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	75,115	56,454	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,115	56,454	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-4460-312.10-32	SSA#32-N. KENDALL	1,299	1,125	1,125	1,125	1,125	0
*	TAXES-SSA RE KA-CUR	1,299	1,125	1,125	1,125	1,125	0
**	STREET MAINTENANCE	1,299	1,125	1,125	1,125	1,125	0
***	OPERATIONS	1,299	1,125	1,125	1,125	1,125	0
****	WARD #7 PROJECTS FUND	76,414	57,579	76,125	76,125	76,125	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-0000-361.01-10	ILLINOIS FUNDS	195	308	0	0	0	0
*	INVESTMENT INCOME	195	308	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	75,195	56,558	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	75,195	56,558	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-1830-341.50-43	SHOP LOCAL	0	3,170	0	0	0	0
*	OTHER REVENUES	0	3,170	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	3,170	0	0	0	0
***	DEVELOPMENT SERVICES	0	3,170	0	0	0	0
****	WARD #8 PROJECTS FUND	75,195	59,728	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-0000-361.01-10	ILLINOIS FUNDS	341	557	0	0	0	0
*	INVESTMENT INCOME	341	557	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	75,341	56,807	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	75,341	56,807	75,000	75,000	75,000	0
****	WARD #9 PROJECTS FUND	75,341	56,807	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	66	84	0	0	0	0
*	INVESTMENT INCOME	66	84	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	30,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	30,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	26,250	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	75,066	56,334	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,066	56,334	75,000	75,000	75,000	0
****	WARD #10 PROJECTS FUND	75,066	56,334	75,000	75,000	75,000	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
336-0000-361.01-00	INVESTMENT INCOME	29,383	0	0	0	0	0
336-0000-361.01-10	ILLINOIS FUNDS	31	0	0	0	0	0
*	INVESTMENT INCOME	29,414	0	0	0	0	0
336-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,788	0	0	0	0	0
*	INVESTMENT INCOME	5,788	0	0	0	0	0
**	SERIES 2004B TIF BOND PRJ	35,202	0	0	0	0	0
***	SERIES 2004B TIF BOND PRJ	35,202	0	0	0	0	0
****	SERIES 2004B TIF BOND PRJ	35,202	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
339-0000-361.01-00	INVESTMENT INCOME	30,756	18,000	0	0	0	0
339-0000-361.01-10	ILLINOIS FUNDS	19-	4	0	0	0	0
339-0000-361.01-20	AIM MONEY MARKET	402	226	0	0	0	0
*	INVESTMENT INCOME	31,139	18,230	0	0	0	0
339-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	23,002-	9,664-	0	0	0	0
339-0000-361.02-07	UNREALIZED GAIN/LOSS	1,359	1,359-	0	0	0	0
*	INVESTMENT INCOME	21,643-	11,023-	0	0	0	0
**	SERIES 2006 GO BOND PROJ	9,496	7,207	0	0	0	0
***	SERIES 2006 GO BOND PROJ	9,496	7,207	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
339-1852-331.15-99	GRANTS-OTHER	159,286	0	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	159,286	0	0	0	0	0
339-1852-341.10-99	RECOVERY OF COSTS-OTHER	7,420	121,500	0	0	0	0
*	CLAIMS	7,420	121,500	0	0	0	0
**	STORMWATER MGMT	166,706	121,500	0	0	0	0
***	DEVELOPMENT SERVICES	166,706	121,500	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
339-3536-334.10-44	ILLINOIS D.C.E.O.	74,000	0	0	0	0	0
*	OPERATING - CATEGORICAL	74,000	0	0	0	0	0
**	POLICE SERVICES	74,000	0	0	0	0	0
***	POLICE	74,000	0	0	0	0	0
****	SERIES 2006 GO BOND PROJ	250,202	128,707	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	9,409,235	964,798	1,540,000	1,540,000	2,710,000	1,170,000
*	TAX-SALES/HOME RULE	9,409,235	964,798	1,540,000	1,540,000	2,710,000	1,170,000
340-0000-341.50-99	SUNDRY	0	0	2,000,000	2,000,000	0	2,000,000-
*	OTHER REVENUES	0	0	2,000,000	2,000,000	0	2,000,000-
340-0000-361.01-00	INVESTMENT INCOME	227,642	223,324	50,000	50,000	50,000	0
340-0000-361.01-10	ILLINOIS FUNDS	948	2,925	0	0	0	0
*	INVESTMENT INCOME	228,590	226,249	50,000	50,000	50,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	183,266-	97,530-	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	2,818-	1,726-	0	0	0	0
*	INVESTMENT INCOME	186,084-	99,256-	0	0	0	0
**	CAPITAL IMPROVE FUND A	9,451,741	1,091,791	3,590,000	3,590,000	2,760,000	830,000-
***	CAPITAL IMPROVE FUND A	9,451,741	1,091,791	3,590,000	3,590,000	2,760,000	830,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1212-392.10-00	LAND & BUILDINGS	0	978,132	0	0	0	0
*	LAND & BUILDINGS	0	978,132	0	0	0	0
**	COMMUNITY CENTER MAINT	0	978,132	0	0	0	0
***	ADMINISTRATIVE SERVICES	0	978,132	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1841-341.65-04	HISTORIC PRESERVATION	14,090	15,050	0	0	0	0
*	LOAN PAYMENTS-OTHER	14,090	15,050	0	0	0	0
**	HISTORIC PRESERVATION	14,090	15,050	0	0	0	0
***	DEVELOPMENT SERVICES	14,090	15,050	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4410-322.06-01	LICENSE-DOGS	34,692	45,160	35,000	35,000	35,000	0
340-4410-322.06-02	LICENSE-CATS	1,205	1,835	2,000	2,000	2,000	0
*	LICENSES-ANIMAL	35,897	46,995	37,000	37,000	37,000	0
**	ANIMAL CONTROL	35,897	46,995	37,000	37,000	37,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4420-312.10-35	SSA#35 RIDLHLND	6,978	6,995	7,000	7,000	0	7,000-
*	TAXES-SSA RE KA-CUR	6,978	6,995	7,000	7,000	0	7,000-
**	ELECTRICAL MAINTENANCE	6,978	6,995	7,000	7,000	0	7,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4432-341.50-99	SUNDRY	50,000	0	0	0	0	0
*	OTHER REVENUES	50,000	0	0	0	0	0
**	MVPS MAINTENANCE	50,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4460-312.10-18	SSA#19A RANDL/N	2,841	2,841	2,900	2,900	0	2,900-
340-4460-312.10-19	SSA#19B RANDL/S	6,605	6,605	6,700	6,700	0	6,700-
340-4460-312.10-20	SSA#20 EVANSLAWN	4,980	4,980	5,000	5,000	5,000	0
340-4460-312.10-25	SSA#25 IT/EDGLN	4,400	4,400	4,400	4,400	4,400	0
*	TAXES-SSA RE KA-CUR	18,826	18,826	19,000	19,000	9,400	9,600-
340-4460-312.11-64	SSA # 164 TANGLEWOOD	0	0	0	0	25,200	25,200
*	SSA KANE COUNTY	0	0	0	0	25,200	25,200
340-4460-331.75-40	GRANT-ROADS AND STREETS	0	13,508	175,000	175,000	166,600	8,400-
*	CAP.-CATEGORICAL/INDIRECT	0	13,508	175,000	175,000	166,600	8,400-
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	318,992	242,802	0	218,200	0	0
340-4460-341.10-99	RECOVERY OF COSTS-OTHER	0	51	0	0	0	0
*	CLAIMS	318,992	242,853	0	218,200	0	0
340-4460-355.13-01	PRINCIPAL	439	0	0	0	0	0
340-4460-355.13-02	INTEREST	2	0	0	0	0	0
*	S/A #13-SULLIVAN	441	0	0	0	0	0
**	STREET MAINTENANCE	338,259	275,187	194,000	412,200	201,200	7,200
***	OPERATIONS	431,134	329,177	238,000	456,200	238,200	200
****	CAPITAL IMPROVE FUND A	9,896,965	2,414,150	3,828,000	4,046,200	2,998,200	829,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	12,758	24,435	0	0	0	0
342-0000-361.01-10	ILLINOIS FUNDS	298	0	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	69	296	0	0	0	0
*	INVESTMENT INCOME	13,125	24,731	0	0	0	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,028-	3,886-	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	2,196-	2,196	0	0	0	0
*	INVESTMENT INCOME	13,224-	1,690-	0	0	0	0
**	2008B TIF BOND PROJ TIF3	99-	23,041	0	0	0	0
***	2008B TIF BOND PROJ TIF3	99-	23,041	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
342-1830-341.10-99	RECOVERY OF COSTS-OTHER	106,597-	0	0	0	0	0
*	CLAIMS	106,597-	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	106,597-	0	0	0	0	0
***	DEVELOPMENT SERVICES	106,597-	0	0	0	0	0
****	2008B TIF BOND PROJ TIF3	106,696-	23,041	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
343-0000-361.01-00	INVESTMENT INCOME	265,462	235,362	25,000	25,000	25,000	0
343-0000-361.01-10	ILLINOIS FUNDS	655	151-	0	0	0	0
343-0000-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
343-0000-361.01-20	AIM MONEY MARKET	357	883	0	0	0	0
*	INVESTMENT INCOME	266,475	236,094	25,000	25,000	25,000	0
343-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	240,752-	90,900-	0	0	0	0
343-0000-361.02-07	UNREALIZED GAIN/LOSS	3,997	873-	0	0	0	0
*	INVESTMENT INCOME	236,755-	91,773-	0	0	0	0
**	2008 GO BOND PROJECT	29,720	144,321	25,000	25,000	25,000	0
***	2008 GO BOND PROJECT	29,720	144,321	25,000	25,000	25,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
343-1233-337.30-10	GRANT-KANE COUNTY	1,392,655	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	1,392,655	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	1,392,655	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,392,655	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
343-3536-365.01-10	GRANT-NON GOVERNMENT	0	250,000	0	0	0	0
*	GENERAL-DONATION/GRANT	0	250,000	0	0	0	0
**	POLICE SERVICES	0	250,000	0	0	0	0
***	POLICE	0	250,000	0	0	0	0
****	2008 GO BOND PROJECT	1,422,375	394,321	25,000	25,000	25,000	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
344-0000-361.01-00	INVESTMENT INCOME	72,370	149,928	0	0	0	0
344-0000-361.01-10	ILLINOIS FUNDS	640	372-	0	0	0	0
344-0000-361.01-20	AIM MONEY MARKET	18	73	0	0	0	0
*	INVESTMENT INCOME	73,028	149,629	0	0	0	0
344-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	59,726-	17,850-	0	0	0	0
344-0000-361.02-07	UNREALIZED GAIN/LOSS	5,230-	5,230	0	0	0	0
*	INVESTMENT INCOME	64,956-	12,620-	0	0	0	0
**	2008A TIF BOND PROJ TIF6	8,072	137,009	0	0	0	0
***	2008A TIF BOND PROJ TIF6	8,072	137,009	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
344-1830-334.10-44	ILLINOIS D.C.E.O.	1,616,580	0	2,000,000	2,000,000	0	2,000,000-
*	OPERATING - CATEGORICAL	1,616,580	0	2,000,000	2,000,000	0	2,000,000-
344-1830-337.30-20	GRANT-F.V.P.D.	982,038	1,000,000	1,943,096	1,943,096	0	1,943,096-
344-1830-337.30-40	PRIVATE	0	1,500,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	982,038	2,500,000	1,943,096	1,943,096	0	1,943,096-
**	ECONOMIC DEVELOPMENT	2,598,618	2,500,000	3,943,096	3,943,096	0	3,943,096-
***	DEVELOPMENT SERVICES	2,598,618	2,500,000	3,943,096	3,943,096	0	3,943,096-
****	2008A TIF BOND PROJ TIF6	2,606,690	2,637,009	3,943,096	3,943,096	0	3,943,096-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	19,785	28,950	20,000	20,000	20,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	8,310	0	1,000	1,000	1,000	0
*	FIRE SERVICES	28,095	28,950	21,000	21,000	21,000	0
345-3033-361.01-00	INVESTMENT INCOME	38,285	57,502	5,000	5,000	5,000	0
345-3033-361.01-10	ILLINOIS FUNDS	176	247	0	0	0	0
*	INVESTMENT INCOME	38,461	57,749	5,000	5,000	5,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	30,959-	21,089-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	897-	993	0	0	0	0
*	INVESTMENT INCOME	31,856-	20,096-	0	0	0	0
**	FIRE	34,700	66,603	26,000	26,000	26,000	0
***	FIRE	34,700	66,603	26,000	26,000	26,000	0
****	KA/DU FIRE IMPACT FEE	34,700	66,603	26,000	26,000	26,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	0	750	0	0	0	0
*	FIRE SERVICES	0	750	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	24,383	18,412	5,000	5,000	5,000	0
346-3033-361.01-10	ILLINOIS FUNDS	76	299	0	0	0	0
*	INVESTMENT INCOME	24,459	18,711	5,000	5,000	5,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	21,256-	9,114-	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	4,359	735-	0	0	0	0
*	INVESTMENT INCOME	16,897-	9,849-	0	0	0	0
**	FIRE	7,562	9,612	5,000	5,000	5,000	0
***	FIRE	7,562	9,612	5,000	5,000	5,000	0
****	KE/WILL FIRE IMPACT FEE	7,562	9,612	5,000	5,000	5,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	0	0	2,500	2,500	1,000	1,500-
*	STREET MAINTENANCE	0	0	2,500	2,500	1,000	1,500-
347-4460-361.01-10	ILLINOIS FUNDS	87	139	0	0	0	0
*	INVESTMENT INCOME	87	139	0	0	0	0
**	STREET MAINTENANCE	87	139	2,500	2,500	1,000	1,500-
***	OPERATIONS	87	139	2,500	2,500	1,000	1,500-
****	PUBLIC WORKS IMPACT FEE	87	139	2,500	2,500	1,000	1,500-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
348-0000-361.01-00	INVESTMENT INCOME	147,164	86,268	0	0	10,000	10,000
348-0000-361.01-10	ILLINOIS FUNDS	787	119	0	0	0	0
348-0000-361.01-20	AIM MONEY MARKET	0	151	0	0	0	0
*	INVESTMENT INCOME	147,951	86,538	0	0	10,000	10,000
348-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	134,658-	63,696-	0	0	0	0
348-0000-361.02-07	UNREALIZED GAIN/LOSS	3,290	4,858-	0	0	0	0
*	INVESTMENT INCOME	131,368-	68,554-	0	0	0	0
**	2009 GO BOND PROJECT	16,583	17,984	0	0	10,000	10,000
***	2009 GO BOND PROJECT	16,583	17,984	0	0	10,000	10,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
348-3536-341.10-99	RECOVERY OF COSTS-OTHER	112,031	0	0	0	0	0
*	CLAIMS	112,031	0	0	0	0	0
**	POLICE SERVICES	112,031	0	0	0	0	0
***	POLICE	112,031	0	0	0	0	0
****	2009 GO BOND PROJECT	128,614	17,984	0	0	10,000	10,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
349-0000-361.01-10	ILLINOIS FUNDS	0	3,432	0	0	0	0
*	INVESTMENT INCOME	0	3,432	0	0	0	0
349-0000-393.01-05	GENERAL OBLIGATION BONDS	0	19,200,000	28,315,000	28,315,000	0	28,315,000-
*	PROCEEDS-LONG TERM DEBT	0	19,200,000	28,315,000	28,315,000	0	28,315,000-
349-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	380,481	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	380,481	0	0	0	0
**	2012A GO BOND PROJECT	0	19,583,913	28,315,000	28,315,000	0	28,315,000-
***	2012A GO BOND PROJECT	0	19,583,913	28,315,000	28,315,000	0	28,315,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
349-1094-334.10-89	OTHER GRANTS	0	0	0	0	10,800,000	10,800,000
*	OPERATING - CATEGORICAL	0	0	0	0	10,800,000	10,800,000
**	LIBRARY-CENTRAL	0	0	0	0	10,800,000	10,800,000
***	EXECUTIVE	0	0	0	0	10,800,000	10,800,000
****	2012A GO BOND PROJECT	0	19,583,913	28,315,000	28,315,000	10,800,000	17,515,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,847,647	1,818,432	1,790,900	1,790,900	1,841,700	50,800
401-0000-311.10-02	RE TAX-DUPAGE	1,771,764	1,782,073	1,816,300	1,816,300	1,758,500	57,800-
401-0000-311.10-03	RE TAX-KENDALL	122,723	124,750	121,000	121,000	119,300	1,700-
401-0000-311.10-04	RE TAX-WILL	284,851	261,531	271,800	271,800	280,500	8,700
*	TAX-REAL ESTATE-CURRENT	4,026,985	3,986,786	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	715	93	0	0	0	0
401-0000-311.20-04	RE TAX PRIOR-WILL	441	310	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	1,156	403	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	1,397,448	1,455,255	1,300,000	1,300,000	1,400,000	100,000
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	765-	2,460-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	1,396,683	1,452,795	1,300,000	1,300,000	1,400,000	100,000
401-0000-341.50-60	INTEREST SUBSIDY	249,768	122,339	244,700	244,700	237,100	7,600-
401-0000-341.50-99	SUNDRY	0	95	0	0	0	0
*	OTHER REVENUES	249,768	122,434	244,700	244,700	237,100	7,600-
401-0000-361.01-00	INVESTMENT INCOME	0	0	50,000	50,000	5,000	45,000-
401-0000-361.01-10	ILLINOIS FUNDS	2,962	5,890	0	0	0	0
*	INVESTMENT INCOME	2,962	5,890	50,000	50,000	5,000	45,000-
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	755	0	0	0	0	0
*	INVESTMENT INCOME	755	0	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	49	39	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	11	13	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	2	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	9	6	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	72	60	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	4,617,100	3,085,575	4,114,100	4,114,100	3,615,000	499,100-
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,714,800	1,286,175	1,714,900	1,714,900	1,582,500	132,400-
*	INTERFUND TRANSFERS	7,331,900	5,121,750	6,829,000	6,829,000	6,197,500	631,500-
401-0000-391.02-55	SHAPE	3,666,800	2,715,375	3,620,500	3,620,500	3,599,200	21,300-
*	TRANSFER FROM OTHER FUNDS	3,666,800	2,715,375	3,620,500	3,620,500	3,599,200	21,300-
401-0000-391.03-40	CAPITAL IMPROVE (340)	491,800	367,725	490,300	490,300	487,100	3,200-
*	TRANSFER FROM OTHER FUNDS	491,800	367,725	490,300	490,300	487,100	3,200-
401-0000-393.01-05	GENERAL OBLIGATION BONDS	6,320,000	10,070,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	6,320,000	10,070,000	0	0	0	0
401-0000-393.20-00	BOND PREMIUM (DISCOUNT)	388,670	285,676	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	388,670	285,676	0	0	0	0

PREPARED 12/17/12
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
**	DEBT SERVICE FUND	23,877,551	24,128,894	16,534,500	16,534,500	15,925,900	608,600-
***	DEBT SERVICE FUND	23,877,551	24,128,894	16,534,500	16,534,500	15,925,900	608,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
401-4432-363.21-02	CASINO GARAGE	1,103,520	0	0	0	0	0
*	M.V.P.S.-PARKING LOTS	1,103,520	0	0	0	0	0
**	MVPS MAINTENANCE	1,103,520	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
401-4440-337.70-21	FVPD-AQUATIC CENTERS	200,000	200,000	200,000	200,000	200,000	0
*	CAPITAL PROJECTS	200,000	200,000	200,000	200,000	200,000	0
**	PARKS & RECREATION	200,000	200,000	200,000	200,000	200,000	0
***	OPERATIONS	1,303,520	200,000	200,000	200,000	200,000	0
****	DEBT SERVICE FUND	25,181,071	24,328,894	16,734,500	16,734,500	16,125,900	608,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
410-0000-311.10-01	RE TAX-KANE	176,403	85,420	173,000	173,000	597,300	424,300
410-0000-311.10-02	RE TAX-DUPAGE	169,231	84,103	175,500	175,500	572,600	397,100
410-0000-311.10-03	RE TAX-KENDALL	11,723	5,881	11,700	11,700	39,000	27,300
410-0000-311.10-04	RE TAX-WILL	27,195	12,422	26,300	26,300	92,400	66,100
*	TAX-REAL ESTATE-CURRENT	384,552	187,826	386,500	386,500	1,301,300	914,800
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	71	9	0	0	0	0
410-0000-311.20-04	RE TAX PRIOR-WILL	47	30	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	118	39	0	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,500	500
410-0000-361.01-10	ILLINOIS FUNDS	95	110	0	0	0	0
*	INVESTMENT INCOME	95	110	1,000	1,000	1,500	500
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	5	2	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	1	0	0	0	0
410-0000-361.20-04	INTEREST-R.E.TAX-WILL	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	7	3	0	0	0	0
410-0000-393.01-05	GENERAL OBLIGATION BONDS	2,740,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	2,740,000	0	0	0	0	0
410-0000-393.20-00	BOND PREMIUM (DISCOUNT)	154,485	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	154,485	0	0	0	0	0
**	LIBRARY BOND & INT FUND	3,279,257	187,978	387,500	387,500	1,302,800	915,300
***	LIBRARY BOND & INT FUND	3,279,257	187,978	387,500	387,500	1,302,800	915,300
****	LIBRARY BOND & INT FUND	3,279,257	187,978	387,500	387,500	1,302,800	915,300

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	0	2,602	3,200	3,200	2,800	400-
*	OTHER REVENUES	0	2,602	3,200	3,200	2,800	400-
510-0000-361.01-20	AIM MONEY MARKET	367	538	0	0	0	0
*	INVESTMENT INCOME	367	538	0	0	0	0
510-0000-361.02-07	UNREALIZED GAIN/LOSS	1,500-	1,500	0	0	0	0
*	INVESTMENT INCOME	1,500-	1,500	0	0	0	0
510-0000-392.20-00	OTHER	1,921-	0	0	0	0	0
*	OTHER	1,921-	0	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	2,386,425	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	1,463,932	0	0	0	0	0
*	CONTRIBUTED CAPITAL	3,850,357	0	0	0	0	0
**	WATER & SEWER FUND	3,847,303	4,640	3,200	3,200	2,800	400-
***	WATER & SEWER FUND	3,847,303	4,640	3,200	3,200	2,800	400-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1851-341.05-01	PLANS & SPECS SALES	0	300	0	0	0	0
510-1851-341.05-10	LABORATORY TESTS	7,920	4,257	6,300	6,300	1,800	4,500-
510-1851-341.05-11	BACKFLOW -TESTING FEES	23,225	21,900	25,000	25,000	25,000	0
*	FEES-PUBLIC WORKS	31,145	26,457	31,300	31,300	26,800	4,500-
510-1851-341.10-20	CLAIMS-DAMAGE OTHER	0	3,838	0	0	0	0
510-1851-341.10-43	FORFEITED HYDRANT DEPOSIT	999	0	0	0	0	0
510-1851-341.10-99	RECOVERY OF COSTS-OTHER	13,775	0	0	0	0	0
*	CLAIMS	14,774	3,838	0	0	0	0
510-1851-341.50-40	SALE OF SCRAP	683	300	0	0	200	200
*	OTHER REVENUES	683	300	0	0	200	200
510-1851-351.22-01	FINES-HYDRANT USE	500	1,025	1,000	1,000	1,000	0
510-1851-351.22-02	FINES-WATER SERVICE	3,000	5,500	3,000	3,000	3,000	0
510-1851-351.22-03	FINES-WATERING BAN	200	5,050	1,000	1,000	500	500-
*	FINES-WATER	3,700	11,575	5,000	5,000	4,500	500-
510-1851-361.01-00	INVESTMENT INCOME	219,709	159,773	200,000	200,000	300,000	100,000
510-1851-361.01-10	ILLINOIS FUNDS	1,598	3,075	0	0	0	0
*	INVESTMENT INCOME	221,307	162,848	200,000	200,000	300,000	100,000
510-1851-361.02-05	AMORTIZE PREMIUM/DISCOUNT	145,605-	20,412	0	0	0	0
510-1851-361.02-07	UNREALIZED GAIN/LOSS	389-	389	0	0	0	0
*	INVESTMENT INCOME	145,994-	20,801	0	0	0	0
510-1851-363.80-30	ANTENNA SITE	196,114	180,574	185,000	185,000	200,000	15,000
510-1851-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	0	0	750	750
*	GENERAL/OTHER	196,864	180,574	185,000	185,000	200,750	15,750
510-1851-370.02-01	W&S-BILL-ACTUAL	21,476,390	5,614	0	0	0	0
510-1851-370.02-06	W&S-BILL-PENALTIES	594,320	379,732	600,000	600,000	600,000	0
510-1851-370.02-10	W&S-BILL-ADJUSTMENTS	6,860-	66-	0	0	0	0
510-1851-370.02-15	W&S-BILL-UNCOLLECTIBLE	3,554-	20,004-	0	0	0	0
510-1851-370.02-30	W&S-METERED OTHER	35,396	64,443	25,000	25,000	35,000	10,000
510-1851-370.02-99	ACCTS REC ADJUST-Y/E	457,807-	0	0	0	0	0
*	WATER & SEWER BILLINGS	21,637,885	429,719	625,000	625,000	635,000	10,000
510-1851-370.04-01	METERS & REMOTES	21,837	26,623	25,000	25,000	25,000	0
*	SALE OF MATERIALS	21,837	26,623	25,000	25,000	25,000	0
510-1851-370.08-01	CONNECTION-WATER	139,163	142,150	150,000	150,000	150,000	0
510-1851-370.08-09	MAIN RECAPTURE FEES	38,271	1,199	25,000	25,000	25,000	0
510-1851-370.08-12	TAPS	12,375	16,780	15,000	15,000	15,000	0
*	PERMITS & FEES	189,809	160,129	190,000	190,000	190,000	0
510-1851-370.09-01	WATER VOLUME CHG-RESIDENT	2,392,656	14,520,312	14,442,000	14,442,000	15,100,000	658,000
510-1851-370.09-02	WATER VOLUME CHG-NON RES	673,895	4,421,731	3,498,000	3,498,000	3,498,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	WATER & SEWER BILLINGS	3,066,551	18,942,043	17,940,000	17,940,000	18,598,000	658,000
510-1851-370.10-06	SANITARY VOL- PENALTIES	14,351	90,955	0	0	0	0
510-1851-370.10-10	SANITARY SEWER VOL CHG	1,051,313	4,747,591	4,470,000	4,470,000	4,610,000	140,000
*	WATER BILLING	1,065,664	4,838,546	4,470,000	4,470,000	4,610,000	140,000
510-1851-370.11-06	SYSTEM AVAIL-PENALTIES	9,130	57,827	0	0	0	0
510-1851-370.11-10	SYSTEM AVAILABILTY CHG	648,693	2,751,840	2,975,000	2,975,000	3,100,000	125,000
*	WATER BILLING	657,823	2,809,667	2,975,000	2,975,000	3,100,000	125,000
510-1851-393.40-02	IEPA WATER LOAN	41,222	0	0	0	0	0
*	IEPA LOAN	41,222	0	0	0	0	0
**	WATER PRODUCTION	27,003,270	27,613,120	26,646,300	26,646,300	27,690,250	1,043,950

PREPARED 12/17/12
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1852-361.01-00	INVESTMENT INCOME	2,860	0	0	0	0	0
*	INVESTMENT INCOME	2,860	0	0	0	0	0
**	STORMWATER MGMT	2,860	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1853-361.01-00	INVESTMENT INCOME	40,988	33,208	0	0	0	0
510-1853-361.01-10	ILLINOIS FUNDS	86	25-	0	0	0	0
*	INVESTMENT INCOME	41,074	33,183	0	0	0	0
510-1853-361.02-05	AMORTIZE PREMIUM/DISCOUNT	53,837-	155,916-	0	0	0	0
510-1853-361.02-07	UNREALIZED GAIN/LOSS	6,114	1,649-	0	0	0	0
*	INVESTMENT INCOME	47,723-	157,565-	0	0	0	0
**	2006 W& S REV BOND PROJ	6,649-	124,382-	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1854-393.40-04	IEPA SEWER LOAN	55,211	0	0	0	0	0
*	IEPA LOAN	55,211	0	0	0	0	0
**	IEPA LOAN 09B	55,211	0	0	0	0	0
***	DEVELOPMENT SERVICES	27,054,692	27,488,738	26,646,300	26,646,300	27,690,250	1,043,950

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-2560-341.10-20	CLAIMS-DAMAGE OTHER	0	835	0	0	0	0
510-2560-341.10-99	RECOVERY OF COSTS-OTHER	1,604	0	0	0	0	0
*	CLAIMS	1,604	835	0	0	0	0
510-2560-341.50-22	FEES-NSF	2,655	2,340	4,000	4,000	3,000	1,000-
*	OTHER REVENUES	2,655	2,340	4,000	4,000	3,000	1,000-
510-2560-370.08-16	TURN ON	130,700	117,080	140,000	140,000	130,000	10,000-
510-2560-370.08-17	TURN ON (FMWRD)	34,804	32,760	40,000	40,000	35,000	5,000-
510-2560-370.08-21	BUFFALO BOX REPAIR	2,130	541	3,000	3,000	2,000	1,000-
*	PERMITS & FEES	167,634	150,381	183,000	183,000	167,000	16,000-
**	METER READING/BILLING	171,893	153,556	187,000	187,000	170,000	17,000-
***	FINANCE	171,893	153,556	187,000	187,000	170,000	17,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4470-341.10-99	RECOVERY OF COSTS-OTHER	62	0	0	0	0	0
*	CLAIMS	62	0	0	0	0	0
510-4470-341.12-15	VENDING-W&S MAINTENANCE	59	104	100	100	100	0
*	COMMISSIONS	59	104	100	100	100	0
510-4470-341.50-36	FMWRD CONTRIBUTION	302,723	443,822	443,800	443,800	444,800	1,000
510-4470-341.50-40	SALE OF SCRAP	16,448	0	3,000	3,000	10,000	7,000
*	OTHER REVENUES	319,171	443,822	446,800	446,800	454,800	8,000
510-4470-344.01-01	PE USE FEE	8,685	3,038	20,000	20,000	10,000	10,000-
*	DRAINAGE FEE BILLINGS	8,685	3,038	20,000	20,000	10,000	10,000-
510-4470-370.04-05	METERS ONLY	0	0	35,000	35,000	0	35,000-
*	SALE OF MATERIALS	0	0	35,000	35,000	0	35,000-
510-4470-370.08-04	CONNECTION-SEWER	17,125	17,750	15,000	15,000	15,000	0
*	PERMITS & FEES	17,125	17,750	15,000	15,000	15,000	0
**	WATER & SEWER MAINTENANCE	345,102	464,714	516,900	516,900	479,900	37,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4471-341.50-40	SALE OF SCRAP	0	13,230	0	0	0	0
*	OTHER REVENUES	0	13,230	0	0	0	0
510-4471-370.04-05	METERS ONLY	33,635	32,215	0	0	35,000	35,000
*	SALE OF MATERIALS	33,635	32,215	0	0	35,000	35,000
**	WATER METER MTCE	33,635	45,445	0	0	35,000	35,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	447	738	0	0	0	0
*	INVESTMENT INCOME	447	738	0	0	0	0
**	BOND & INTEREST	447	738	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	20,191	15,825	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	100	6	0	0	0	0
*	INVESTMENT INCOME	20,291	15,831	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,613-	163	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	650	0	0	0	0	0
*	INVESTMENT INCOME	11,963-	163	0	0	0	0
**	BOND RESERVE	8,328	15,994	0	0	0	0
***	OPERATIONS	387,512	526,891	516,900	516,900	514,900	2,000-
****	WATER & SEWER FUND	31,461,400	28,173,825	27,353,400	27,353,400	28,377,950	1,024,550

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	369,103	282,497	450,000	450,000	400,000	50,000-
*	TAX-SALES/HOME RULE	369,103	282,497	450,000	450,000	400,000	50,000-
520-0000-392.01-00	VEHICLES-LICENSED	750	0	0	0	0	0
*	VEHICLES-LICENSED	750	0	0	0	0	0
520-0000-392.90-02	FROM OTHER CITY FUNDS	501,859	0	0	0	0	0
*	CONTRIBUTED CAPITAL	501,859	0	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	871,712	282,497	450,000	450,000	400,000	50,000-
***	MOTOR VEHICLE PARKNG FUND	871,712	282,497	450,000	450,000	400,000	50,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-2523-341.50-10	CASH OVER/SHORT	35-	0	0	0	0	0
*	OTHER REVENUES	35-	0	0	0	0	0
520-2523-361.01-00	INVESTMENT INCOME	71	0	0	0	0	0
520-2523-361.01-10	ILLINOIS FUNDS	291	0	0	0	0	0
*	INVESTMENT INCOME	362	0	0	0	0	0
520-2523-361.02-05	AMORTIZE PREMIUM/DISCOUNT	67-	0	0	0	0	0
*	INVESTMENT INCOME	67-	0	0	0	0	0
520-2523-363.80-20	CITY LAW DIVISION	12,000	0	0	0	0	0
520-2523-363.80-21	CITY CABLE TV DIVISION	12,000	0	0	0	0	0
520-2523-363.80-25	FIRE DEPARTMENT	12,000	0	0	0	0	0
*	GENERAL/OTHER	36,000	0	0	0	0	0
520-2523-363.81-01	SUBWAY SANDWICH SHOP	10,410	0	0	0	0	0
*	RENTS-RETAIL SPACE	10,410	0	0	0	0	0
520-2523-372.05-01	PERMIT-10HR METERS	5,665	0	0	0	0	0
520-2523-372.05-12	LOT B-WATER ST	11,396	0	0	0	0	0
520-2523-372.05-13	LOT C-O.S.N.B.	3,840	0	0	0	0	0
520-2523-372.05-15	LOT E-NY.LASALLE	3,080	0	0	0	0	0
520-2523-372.05-17	LOT G-STOLP AV	75,306	0	0	0	0	0
520-2523-372.05-18	LOT H-MIDDLE AV	114	0	0	0	0	0
520-2523-372.05-19	LOT I - CLEANERS	1,160	0	0	0	0	0
520-2523-372.05-20	LOT J-LASALLE/BENTON	3,772	0	0	0	0	0
520-2523-372.05-29	LOT S-SCHORR	420	0	0	0	0	0
520-2523-372.05-40	STOLP AV-DAILY	42,701	0	0	0	0	0
520-2523-372.05-43	LINCOLN AVE PARKING	8,495	0	0	0	0	0
520-2523-372.05-44	LOT Y - RIVER / PINNEY	61,176	0	0	0	0	0
*	PERMIT FEES	217,125	0	0	0	0	0
**	REVENUE & COLLECTION	263,795	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	0	114	0	0	0	0
*	OTHER REVENUES	0	114	0	0	0	0
520-2533-361.01-00	INVESTMENT INCOME	0	0	5,000	5,000	5,000	0
520-2533-361.01-10	ILLINOIS FUNDS	0	479	0	0	0	0
*	INVESTMENT INCOME	0	479	5,000	5,000	5,000	0
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	5,459-	0	0	0	0
*	INVESTMENT INCOME	0	5,459-	0	0	0	0
520-2533-363.80-20	CITY LAW DIVISION	0	9,000	12,000	12,000	12,000	0
520-2533-363.80-21	CITY CABLE TV DIVISION	0	9,000	12,000	12,000	12,000	0
520-2533-363.80-25	FIRE DEPARTMENT	0	9,000	12,000	12,000	12,000	0
*	GENERAL/OTHER	0	27,000	36,000	36,000	36,000	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	0	9,757	10,400	10,400	10,400	0
*	RENTS-RETAIL SPACE	0	9,757	10,400	10,400	10,400	0
520-2533-372.05-01	PERMIT-10HR METERS	0	3,808	8,000	8,000	0	8,000-
520-2533-372.05-12	LOT B-WATER ST	0	9,407	8,000	8,000	10,000	2,000
520-2533-372.05-13	LOT C-O.S.N.B.	0	3,840	0	0	0	0
520-2533-372.05-15	LOT E-NY.LASALLE	0	3,418	4,600	4,600	5,000	400
520-2533-372.05-17	LOT G-STOLP AV	0	53,776	61,000	61,000	65,000	4,000
520-2533-372.05-18	LOT H-MIDDLE AV	0	53	1,000	1,000	0	1,000-
520-2533-372.05-19	LOT I - CLEANERS	0	1,660	0	0	800	800
520-2533-372.05-20	LOT J-LASALLE/BENTON	0	2,808	4,000	4,000	4,000	0
520-2533-372.05-29	LOT S-SCHORR	0	120	200	200	0	200-
520-2533-372.05-40	STOLP AV-DAILY	0	15,367	32,000	32,000	32,000	0
520-2533-372.05-43	LINCOLN AVE PARKING	0	7,576	12,000	12,000	9,000	3,000-
520-2533-372.05-44	LOT Y - RIVER / PINNEY	0	16,500	0	0	18,000	18,000
*	PERMIT FEES	0	118,333	130,800	130,800	143,800	13,000
**	MVPS REV AND COLLECTION	0	150,224	182,200	182,200	195,200	13,000
***	FINANCE	263,795	150,224	182,200	182,200	195,200	13,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-4432-341.05-01	PLANS & SPECS SALES	100	400	0	0	400	400
*	FEES-PUBLIC WORKS	100	400	0	0	400	400
520-4432-341.50-99	SUNDRY	1,343	0	0	0	0	0
*	OTHER REVENUES	1,343	0	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	3,080	1,940	0	0	0	0
*	OTHER REVENUE	3,080	1,940	0	0	0	0
**	MVPS MAINTENANCE	4,523	2,340	0	0	400	400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-4451-351.52-30	CBD METER VIOLATIONS	104,689	93,172	100,000	100,000	100,000	0
520-4451-351.52-35	CITYWIDE PKING VIOLATIONS	288,530	308,149	320,000	320,000	320,000	0
520-4451-351.52-40	S.S.A.-94	1,863	1,545	1,000	1,000	1,000	0
*	PARKING-MVPS	395,082	402,866	421,000	421,000	421,000	0
520-4451-372.01-01	STREET	141,175	117,049	130,000	130,000	0	130,000-
520-4451-372.01-12	LOT B-WATER ST	3,172	5,256	3,000	3,000	0	3,000-
520-4451-372.01-13	LOT C-O.S.N.B.	10,152	10,835	12,000	12,000	0	12,000-
520-4451-372.01-14	LOT D-LIBRARY	13,461	12,375	14,000	14,000	0	14,000-
520-4451-372.01-15	LOT E-NY/LASALLE	14,838	11,586	16,000	16,000	0	16,000-
520-4451-372.01-16	LOT F-NY/FOX RIVER	11,244	10,185	10,000	10,000	0	10,000-
520-4451-372.01-19	LOT FN-SNUGGERY	10,479	9,502	10,600	10,600	0	10,600-
520-4451-372.01-20	LOT S- SCHORR GLASS	2,009	2,496	0	0	0	0
520-4451-372.01-90	BAG RENTALS	378	735	1,000	1,000	1,000	0
*	METER FEES	206,908	180,019	196,600	196,600	1,000	195,600-
520-4451-372.20-04	FEE-IMMOBILIZATION	1,076	910	800	800	800	0
*	OTHER REVENUE	1,076	910	800	800	800	0
**	MVPS ENFORCEMENT	603,066	583,795	618,400	618,400	422,800	195,600-
***	OPERATIONS	607,589	586,135	618,400	618,400	423,200	195,200-
****	MOTOR VEHICLE PARKNG FUND	1,743,096	1,018,856	1,250,600	1,250,600	1,018,400	232,200-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	14,873	1,409	5,000	5,000	5,000	0
530-4430-361.01-10	ILLINOIS FUNDS	299	455	0	0	0	0
*	INVESTMENT INCOME	15,172	1,864	5,000	5,000	5,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	13,473-	3,193-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	8-	8	0	0	0	0
*	INVESTMENT INCOME	13,481-	3,185-	0	0	0	0
**	MAINTENANCE SERVICES	1,691	1,321-	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	9,366	7,000	8,400	8,400	8,400	0
*	COMMISSIONS	9,366	7,000	8,400	8,400	8,400	0
530-4433-341.50-99	SUNDRY	23,366	0	0	0	0	0
*	OTHER REVENUES	23,366	0	0	0	0	0
530-4433-351.53-33	FINES TRANSIT CENTER	22,978	28,828	25,000	25,000	25,000	0
*	PARKING-TRANSIT	22,978	28,828	25,000	25,000	25,000	0
530-4433-363.81-04	FRANCO	6,600	6,600	7,200	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	5,000	0	6,000	6,000	0	6,000-
530-4433-363.81-35	FIXED-JUMPING JAVA	6,500	5,000	6,000	6,000	6,000	0
530-4433-363.81-40	SUITE 1 (MOORE NEWS)	143	363	0	0	0	0
530-4433-363.81-51	BIKE LOCKERS	150	0	100	100	0	100-
*	RENTS-RETAIL SPACE	18,393	11,963	19,300	19,300	13,200	6,100-
530-4433-374.01-01	DAILY-COIN MACHINE	343,881	308,445	325,000	325,000	325,000	0
530-4433-374.01-03	QUARTERLY	215,213	192,492	215,000	215,000	215,000	0
530-4433-374.01-06	PARKING CARD SALES	744	792	700	700	700	0
*	ATC-PARKING FEES	559,838	501,729	540,700	540,700	540,700	0
**	TRANSIT CENTER-ROUTE 25	633,941	549,520	593,400	593,400	587,300	6,100-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4434-331.15-06	ROADS-REHAB	0	0	0	0	112,000	112,000
*	OPER/CATEGORICAL-INDIRECT	0	0	0	0	112,000	112,000
530-4434-351.53-38	FINES RT 59	96,285	89,633	100,000	100,000	100,000	0
*	PARKING-TRANSIT	96,285	89,633	100,000	100,000	100,000	0
530-4434-363.80-50	ATM RENT RT 59	1,800	1,650	1,800	1,800	1,800	0
*	GENERAL/OTHER	1,800	1,650	1,800	1,800	1,800	0
530-4434-363.81-10	FARNSWORTH CLEANERS	2,640	6,590	7,900	7,900	0	7,900-
530-4434-363.81-36	FIXED-DOC'S DONUTS	10,920	8,400	10,100	10,100	10,100	0
530-4434-363.81-38	FIXED-BIKE LOCKERS	125	0	100	100	0	100-
*	RENTS-RETAIL SPACE	13,685	14,990	18,100	18,100	10,100	8,000-
530-4434-374.03-02	FEE-DAILY PKG LOT 59	717,814	426,822	500,000	500,000	700,000	200,000
530-4434-374.03-03	QUARTERLY	602,643	537,972	600,000	600,000	569,000	31,000-
530-4434-374.03-06	PARKING CARD SALES	518	504	500	500	500	0
*	RT 59-PARKING FEES	1,320,975	965,298	1,100,500	1,100,500	1,269,500	169,000
**	TRANSIT CENTER-ROUTE 59	1,432,745	1,071,571	1,220,400	1,220,400	1,493,400	273,000
***	OPERATIONS	2,068,377	1,619,770	1,818,800	1,818,800	2,085,700	266,900
****	TRANSIT CENTER FUND	2,068,377	1,619,770	1,818,800	1,818,800	2,085,700	266,900

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-0000-347.08-10	SALES FOOD & BEVERAGE	22,474	27,061	16,000	16,000	25,000	9,000
*	PARKS	22,474	27,061	16,000	16,000	25,000	9,000
550-0000-391.02-15	GAMING TAX (215)	200,000	0	450,000	450,000	450,000	0
*	TRANSFER FROM OTHER FUNDS	200,000	0	450,000	450,000	450,000	0
**	GOLF FUND	222,474	27,061	466,000	466,000	475,000	9,000
***	GOLF FUND	222,474	27,061	466,000	466,000	475,000	9,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4440-347.03-02	SEASON PASSES	10,940	10,220	13,000	13,000	11,000	2,000-
550-4440-347.03-30	RESIDENT CARDS	27,226	27,201	32,000	32,000	28,000	4,000-
*	GOLF FEES	38,166	37,421	45,000	45,000	39,000	6,000-
550-4440-361.01-10	ILLINOIS FUNDS	67	134	0	0	0	0
*	INVESTMENT INCOME	67	134	0	0	0	0
**	PARKS & RECREATION	38,233	37,555	45,000	45,000	39,000	6,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	53	353	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	273	260	0	0	0	0
550-4442-341.50-99	SUNDRY	389	0	0	0	0	0
*	OTHER REVENUES	715	613	0	0	0	0
550-4442-347.01-01	DAILY FEES	642,107	671,461	676,000	676,000	680,000	4,000
550-4442-347.01-03	CART RENTALS	241,916	265,909	248,000	248,000	250,000	2,000
550-4442-347.01-07	DRIVING RANGE FEES	86,932	97,536	106,000	106,000	100,000	6,000-
550-4442-347.01-08	GOLF CLUB RENTAL	610	570	1,000	1,000	1,000	0
550-4442-347.01-10	SALES-F&B	97,993	115,097	102,000	102,000	105,000	3,000
550-4442-347.01-12	ADMIN FEE-CDGA	198	174	200	200	200	0
550-4442-347.01-13	SALES- VENDING MACHINE	16,936	17,765	21,600	21,600	22,000	400
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	47,509	49,515	52,800	52,800	54,500	1,700
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	837-	1,951-	0	0	0	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	21,865-	5,654-	7,300-	7,300-	7,300-	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	7,941-	7,871-	8,900-	8,900-	8,900-	0
550-4442-347.01-99	SUNDRY	4,656	0	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,108,214	1,202,551	1,191,400	1,191,400	1,196,500	5,100
**	PHILLIPS PARK GOLF COURSE	1,108,929	1,203,164	1,191,400	1,191,400	1,196,500	5,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	45	99	0	0	0	0
*	OTHER REVENUES	45	99	0	0	0	0
550-4443-347.02-01	DAILY FEES	353,843	339,720	412,000	412,000	410,000	2,000-
550-4443-347.02-03	CART RENTALS	128,065	130,121	149,000	149,000	150,000	1,000
550-4443-347.02-08	GOLF CLUB RENTAL	370	250	500	500	500	0
550-4443-347.02-12	ADMIN FEE-CDGA	120	84	200	200	200	0
550-4443-347.02-20	FV-SALES F&B	54,969	51,973	58,000	58,000	62,000	4,000
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	16,066	16,810	23,300	23,300	23,500	200
550-4443-347.02-56	DISCOUNT-FOOD & BEVERAGE	341-	432-	0	0	0	0
550-4443-347.02-58	DISCOUNT-GR FEES/CART	9,146-	6,202-	1,400-	1,400-	1,400-	0
550-4443-347.02-59	DISCOUNT-MERCHANDISE	967-	1,043-	2,600-	2,600-	2,600-	0
*	GOLF FEES-FOX VALLEY	542,979	531,281	639,000	639,000	642,200	3,200
550-4443-363.80-07	RENT-BANQUET BUILDING	6,999	5,985	8,600	8,600	6,400	2,200-
*	GENERAL/OTHER	6,999	5,985	8,600	8,600	6,400	2,200-
**	FOX VALLEY GOLF CLUB	550,023	537,365	647,600	647,600	648,600	1,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	54	4	0	0	0	0
*	INVESTMENT INCOME	54	4	0	0	0	0
**	BOND & INTEREST	54	4	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	3,646	0	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	12	468	0	0	0	0
*	INVESTMENT INCOME	3,658	468	0	0	0	0
550-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,789-	0	0	0	0	0
550-4498-361.02-07	UNREALIZED GAIN/LOSS	74	0	0	0	0	0
*	INVESTMENT INCOME	1,715-	0	0	0	0	0
**	BOND RESERVE	1,943	468	0	0	0	0
***	OPERATIONS	1,699,182	1,778,556	1,884,000	1,884,000	1,884,100	100
****	GOLF FUND	1,921,656	1,805,617	2,350,000	2,350,000	2,359,100	9,100

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	0	230	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	4,440,000	2,423,839	2,420,000	2,420,000	3,170,000	750,000
601-0000-341.10-28	CLAIMS/LIABILITY	2,366,000	1,152,201	1,152,000	1,152,000	1,575,000	423,000
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	348,690	9,493	0	0	0	0
*	CLAIMS	7,154,690	3,585,763	3,572,000	3,572,000	4,745,000	1,173,000
601-0000-361.01-00	INVESTMENT INCOME	65,659	135,082	50,000	50,000	25,000	25,000-
601-0000-361.01-10	ILLINOIS FUNDS	442	810	0	0	0	0
*	INVESTMENT INCOME	66,101	135,892	50,000	50,000	25,000	25,000-
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	64,398-	18,511	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	11,178	105	0	0	0	0
*	INVESTMENT INCOME	53,220-	18,616	0	0	0	0
**	PROP & CASUALTY INSURANCE	7,167,571	3,740,271	3,622,000	3,622,000	4,770,000	1,148,000
***	PROP & CASUALTY INSURANCE	7,167,571	3,740,271	3,622,000	3,622,000	4,770,000	1,148,000
****	PROP & CASUALTY INSURANCE	7,167,571	3,740,271	3,622,000	3,622,000	4,770,000	1,148,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	194,555	156,929	300,000	300,000	300,000	0
*	CLAIMS	194,555	156,929	300,000	300,000	300,000	0
602-0000-341.11-01	DEPARTMENTAL CONTR	12,768,821	15,400,000	15,400,000	15,400,000	16,200,000	800,000
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,477,390	1,327,684	1,607,528	1,607,528	1,383,733	223,795-
602-0000-341.11-12	EE-HEALTH-HMO	626,313	582,515	562,503	562,503	532,068	30,435-
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,084,010	985,697	1,139,495	1,139,495	1,113,468	26,027-
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	30,004	22,110	0	0	0	0
602-0000-341.11-78	COBRA-HEALTH-HMO	651	0	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	1,544	429	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	7,393	0	0	0	0	0
*	HEALTH INS CONTR	15,996,126	18,318,435	18,709,526	18,709,526	19,229,269	519,743
602-0000-341.13-01	SUPPL LIFE INSURANCE	151,598	151,323	150,000	150,000	170,000	20,000
*	LIFE INSURANCE CONTR	151,598	151,323	150,000	150,000	170,000	20,000
602-0000-341.50-11	BANK DEBIT/CREDIT	1	0	0	0	0	0
*	OTHER REVENUES	1	0	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	22,458	87,792	25,000	25,000	25,000	0
602-0000-361.01-10	ILLINOIS FUNDS	750	1,096	0	0	0	0
*	INVESTMENT INCOME	23,208	88,888	25,000	25,000	25,000	0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,883-	60,837-	0	0	0	0
*	INVESTMENT INCOME	20,883-	60,837-	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	16,344,605	18,654,738	19,184,526	19,184,526	19,724,269	539,743
***	EMPLOYEE HEALTH INSURANCE	16,344,605	18,654,738	19,184,526	19,184,526	19,724,269	539,743
****	EMPLOYEE HEALTH INSURANCE	16,344,605	18,654,738	19,184,526	19,184,526	19,724,269	539,743

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	600,002	1,200,000	1,200,000	1,200,000	750,000	450,000-
*	CLAIMS	600,002	1,200,000	1,200,000	1,200,000	750,000	450,000-
603-0000-361.01-00	INVESTMENT INCOME	212,216	271,779	100,000	100,000	50,000	50,000-
603-0000-361.01-10	ILLINOIS FUNDS	1,057	1,448	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	213,273	273,228	100,000	100,000	50,000	50,000-
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	170,047-	21,706	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	4,656	10,221-	0	0	0	0
*	INVESTMENT INCOME	165,391-	11,485	0	0	0	0
**	EE COMP BENEFITS FUND	647,884	1,484,713	1,300,000	1,300,000	800,000	500,000-
***	EE COMP BENEFITS FUND	647,884	1,484,713	1,300,000	1,300,000	800,000	500,000-
****	EE COMP BENEFITS FUND	647,884	1,484,713	1,300,000	1,300,000	800,000	500,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,514,538	2,336,337	2,750,000	2,750,000	2,700,000	50,000-
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	0	182,022	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	18,587	60,082	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	35,945	36,373	0	0	0	0
701-0000-341.50-99	SUNDRY	6,851	0	0	0	0	0
*	OTHER REVENUES	2,575,921	2,614,814	2,750,000	2,750,000	2,700,000	50,000-
701-0000-361.01-00	INVESTMENT INCOME	101	51	7,000,000	7,000,000	4,000,000	3,000,000-
701-0000-361.01-10	ILLINOIS FUNDS	1,799	2,038	0	0	0	0
*	INVESTMENT INCOME	1,900	2,089	7,000,000	7,000,000	4,000,000	3,000,000-
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	1,260,581	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	1,085,637	0	0	0	0	0
701-0000-361.05-46	1838/MBIA MONEY MKT INT	3	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	2,346,221	0	0	0	0	0
701-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	754	0	0	0	0	0
701-0000-361.06-46	IR&M INTEREST	185	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	939	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-MADISON	67,363	0	0	0	0	0
701-0000-361.07-45	MADISON US GOVT INT	1,046,972	0	0	0	0	0
701-0000-361.07-46	MADISON MONEY MKT INT	2	0	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	1,114,337	0	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	172,234-	0	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	947	0	0	0	0	0
*	EQUITY INCOME-GENEVA	171,287-	0	0	0	0	0
701-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	2,767,628	0	0	0	0	0
701-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	1,106,546-	0	0	0	0	0
701-0000-361.12-85	DIVIDENDS-GOLDEN	66,247	0	0	0	0	0
*	EQUITY INCOME-GOLDEN	1,727,329	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	47,873	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	1	0	0	0	0	0
*	EQUITY INCOME-FMI	47,874	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,531,731	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,266,155-	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	112,682	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	1,547-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	376,711	0	0	0	0	0
701-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	2,210,984	0	0	0	0	0
701-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	2,822,900-	0	0	0	0	0
701-0000-361.15-85	DIVIDENDS-RENAISSANCE	162,404	0	0	0	0	0
701-0000-361.15-86	INTEREST-RENAISSANCE	7,324-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	EQUITY INCOME-RENAISSANCE	456,836-	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	2,916,652-	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	63,618	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	936,724	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	101,003	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,815,307-	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	122	78	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	27	26	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	8	5	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	22	13	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	179	122	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	10,168,825	7,976,301	8,025,200	8,025,200	8,556,600	531,400
701-0000-365.60-02	CITY CONTR-PPR TAX	193,600	229,100	229,100	229,100	278,200	49,100
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	2,395	1,038	0	0	0	0
*	PENSION CONTRIBUTION-CITY	10,364,820	8,206,439	8,254,300	8,254,300	8,834,800	580,500
**	POLICE PENSION FUND	16,112,801	10,823,464	18,004,300	18,004,300	15,534,800	2,469,500-
***	POLICE PENSION FUND	16,112,801	10,823,464	18,004,300	18,004,300	15,534,800	2,469,500-
****	POLICE PENSION FUND	16,112,801	10,823,464	18,004,300	18,004,300	15,534,800	2,469,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,762,531	1,582,226	1,850,000	1,850,000	1,850,000	0
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	3,603	5,512	0	0	0	0
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	45,539	0	0	0	0	0
702-0000-341.50-99	SUNDRY	6,595	0	0	0	0	0
*	OTHER REVENUES	1,818,268	1,587,738	1,850,000	1,850,000	1,850,000	0
702-0000-361.01-00	INVESTMENT INCOME	65	39	6,000,000	6,000,000	3,000,000	3,000,000-
702-0000-361.01-10	ILLINOIS FUNDS	1,618	1,720	0	0	0	0
*	INVESTMENT INCOME	1,683	1,759	6,000,000	6,000,000	3,000,000	3,000,000-
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	942,820	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	807,989	0	0	0	0	0
702-0000-361.05-46	1838/MBIA MONEY MKT INT	2	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	1,750,811	0	0	0	0	0
702-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	3,335-	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	3,335-	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-MADISON	91,621	0	0	0	0	0
702-0000-361.07-45	MADISON US GOVT INT	786,477	0	0	0	0	0
702-0000-361.07-46	MADISON MONEY MKT INT	1	0	0	0	0	0
*	FIXED INCOME-GAIN-MADISON	878,099	0	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	134,745-	0	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	741	0	0	0	0	0
*	EQUITY INCOME-GENEVA	134,004-	0	0	0	0	0
702-0000-361.12-83	STOCKS-REALIZED GAIN/LOSS	1,860,312	0	0	0	0	0
702-0000-361.12-84	STOCKS-UNREALIZED GN/LOSS	1,026,246-	0	0	0	0	0
702-0000-361.12-85	DIVIDENDS-GOLDEN	67,340	0	0	0	0	0
702-0000-361.12-86	INTEREST-GOLDEN	5,881-	0	0	0	0	0
*	EQUITY INCOME-GOLDEN	895,525	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	37,254	0	0	0	0	0
*	EQUITY INCOME-FMI	37,254	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	812,848	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	674,707-	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	58,640	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	779-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	196,002	0	0	0	0	0
702-0000-361.15-83	EQUITY-REALIZED GAIN/LOSS	1,602,454	0	0	0	0	0
702-0000-361.15-84	STOCKS-UNREALIZED GN/LOSS	2,033,540-	0	0	0	0	0
702-0000-361.15-85	DIVIDENDS-RENAISSANCE	115,743	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	5,224-	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	320,567-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1,183,466-	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	1,397,631-	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	744,955	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	248,947	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,587,195-	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	100	69	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	22	23	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	6	4	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	18	11	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	146	107	0	0	0	0
702-0000-361.40-05	MUTUAL FUND	153,874	0	0	0	0	0
*	PENSION ANNUITY ADJUSTMNT	153,874	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	8,353,537	7,062,926	7,107,600	7,107,600	7,262,200	154,600
702-0000-365.60-02	CITY CONTR-PPR TAX	218,900	259,000	259,000	259,000	314,500	55,500
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	2,036	853	0	0	0	0
*	PENSION CONTRIBUTION-CITY	8,574,473	7,322,779	7,366,600	7,366,600	7,576,700	210,100
**	FIRE PENSION FUND	12,261,034	8,912,383	15,216,600	15,216,600	12,426,700	2,789,900-
***	FIRE PENSION FUND	12,261,034	8,912,383	15,216,600	15,216,600	12,426,700	2,789,900-
****	FIRE PENSION FUND	12,261,034	8,912,383	15,216,600	15,216,600	12,426,700	2,789,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	168,587	192,616	0	0	0	0
*	CLAIMS	168,587	192,616	0	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	4,580,046	5,380,735	5,380,735	5,380,735	6,116,378	735,643
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	458,171	610,294	760,834	760,834	865,710	104,876
704-0000-341.11-62	IMRF RET-HEALTH-HMO	3,609	0	0	0	0	0
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	104,541	112,772	163,854	163,854	169,986	6,132
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	522,678	630,241	603,677	603,677	734,556	130,879
704-0000-341.11-66	PP RET-HEALTH-HMO	3,609	11,266	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	110,937	114,324	132,586	132,586	146,523	13,937
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	369,941	361,929	419,835	419,835	462,434	42,599
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	80,865	82,897	89,432	89,432	112,013	22,581
*	HEALTH INS CONTR	6,234,397	7,304,458	7,550,953	7,550,953	8,607,600	1,056,647
704-0000-361.01-00	INVESTMENT INCOME	0	0	2,000,000	2,000,000	1,000,000	1,000,000-
704-0000-361.01-10	ILLINOIS FUNDS	1,034	820	0	0	0	0
*	INVESTMENT INCOME	1,034	820	2,000,000	2,000,000	1,000,000	1,000,000-
704-0000-361.02-06	REALIZED GAIN/LOSS	39,478	0	0	0	0	0
*	INVESTMENT INCOME	39,478	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	174,612	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	389,532	0	0	0	0	0
704-0000-361.08-46	LOTSOFF MONEY MKT INT	2	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	564,146	0	0	0	0	0
704-0000-361.16-83	EQUITY-REALIZED GAIN/LOSS	801,473	0	0	0	0	0
704-0000-361.16-84	EQTY-UNREALIZED GAIN/LOSS	618,123-	0	0	0	0	0
704-0000-361.16-85	DIVIDENDS-ZACKS	180,407	0	0	0	0	0
*	EQTY INCOME-GAIN-ZACKS	363,757	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	332,770-	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	51,000	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	281,770-	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	7,089,629	7,497,894	9,550,953	9,550,953	9,607,600	56,647
***	RETIREE HEALTH INS TRUST	7,089,629	7,497,894	9,550,953	9,550,953	9,607,600	56,647
****	RETIREE HEALTH INS TRUST	7,089,629	7,497,894	9,550,953	9,550,953	9,607,600	56,647
		341,116,836	316,328,285	359,020,541	360,249,241	339,682,361	21,507,580-

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City of Aurora
2013 Budget Expenditures

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PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2013

	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
* 101	GENERAL FUND	136,228,853	127,095,828	141,587,207	141,781,407	147,926,955	5,682,275
* 120	EQUIPMENT SERVICES FUND	4,906,684	4,449,584	4,638,313	4,896,313	5,035,565	397,252
* 203	MOTOR FUEL TAX FUND	5,573,173	3,011,708	10,418,800	10,418,800	10,693,000	2,465,800-
* 204	AIRPORT FUND	852,084	641,114	3,164,987	3,164,987	3,190,909	2,264,978-
* 208	SANITATION FUND	1,832,383	1,556,519	1,900,000	1,900,000	1,900,000	0
* 210	LIBRARY FUND	9,960,914	8,561,077	10,652,301	10,652,301	10,126,899	525,402-
* 211	WIRELESS 911 SURCHARGE	80,948	14,952	940,000	940,000	925,000	15,000-
* 213	HOME PROGRAM	51,739	802,858	1,772,462	1,772,462	455,000	1,317,462-
* 214	NEIGHBORHOOD STABILIZATIO	1,193,195	377,801	1,075,000	1,075,000	36,500	1,075,000-
* 215	GAMING TAX FUND	12,104,982	7,231,029	10,526,200	10,632,400	14,687,900	1,343,400
* 216	ASSET FORFEITURES-FEDERAL	132,820	43,475	592,900	592,900	1,276,400	615,100
* 217	ASSET FORFEITURES-STATE	4,253	55,400	336,000	336,000	600,000	264,000
* 219	FOREIGN FIRE INS TAX	86,014	81,412	140,000	140,000	150,000	10,000
* 220	BLOCK GRANT-INCOME FUND	13,400	0	0	0	0	0
* 221	BLOCK GRANT FUND	2,372,471	1,584,788	2,678,331	2,678,331	1,181,000	1,497,331-
* 222	SECTION 108 LOAN FUND	518,688	153,259	156,600	156,600	164,600	8,000
* 231	TIF #1 FUND-CBD AREA	1,224,715	1,498,381	3,615,050	3,615,050	3,690,900	825,050-
* 232	TIF #2 FUND-FARNSWTH AREA	4,785,121	6,915,397	15,149,300	15,149,300	7,822,700	5,117,600-
* 233	TIF #3-RIVERCITY	1,388,810	356,118	1,218,400	1,218,400	1,264,800	46,400
* 234	TIF #4 FUND-BELL GALE	130,348	51,649	60,000	60,000	60,000	0
* 235	TIF #5 FUND W RIVER AREA	123,502	12,895	479,300	479,300	1,649,350	915,050
* 236	TIF #6 FUND-E RIVER AREA	978,321	388,579	1,103,600	1,103,600	1,693,350	396,750
* 237	TIF #7 W FARNSWORTH AREA	0	6,030	0	0	867,500	867,500
* 238	TIF # 8 E FARNSWORTH AREA	0	9,350	0	29,800	145,500	145,500

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2013

	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
* 251	SSA #14 FUND-SULLIVAN	6,400	22,755	30,000	30,000	30,000	0
* 255	SHAPE FUND	5,180,127	4,659,021	9,083,900	10,083,900	8,830,300	2,990,900-
* 262	SSA #24 FUND-EAGLE POINT	39,319	19,881	35,000	35,000	36,000	1,000
* 263	SSA #27 FUND-CONCORD	17,660	0	16,000	16,000	16,000	0
* 266	SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0
* 275	SSA#34 OSWEGO	1,178,550	3,428,654	1,235,200	1,235,200	1,195,100	40,100-
* 276	SSA#44 BLACKBERRY TRAIL	28,433	0	33,600	33,600	33,600	0
* 280	STORMWATER MGMT FEE FUND	2,005,055	1,991,257	3,110,100	3,110,100	3,245,700	20,700-
* 281	LTCP FEE	0	35,532	100,000	100,000	3,115,800	3,015,800
* 310	LIBRARY C.P./TECHNOLOGY	1,142,188	94,576	100,000	100,000	0	100,000-
* 311	WARD #1 PROJECTS FUND	68,682	40,995	276,500	276,500	320,900	162,500-
* 312	WARD #2 PROJECTS FUND	66,134	47,706	181,100	181,100	190,800	89,100-
* 313	WARD #3 PROJECTS FUND	90,434	83,549	282,700	282,700	266,800	194,700-
* 314	WARD #4 PROJECTS FUND	167,988	19,415	77,200	77,200	167,200	41,800
* 315	WARD #5 PROJECTS FUND	28,789	15,218	354,700	354,700	483,000	210,700-
* 316	WARD #6 PROJECTS FUND	26,685	206,416	474,900	474,900	388,500	370,900-
* 317	WARD #7 PROJECTS FUND	51,726	66,157	260,900	260,900	257,800	168,900-
* 318	WARD #8 PROJECTS FUND	98,134	31,268	364,300	364,300	439,700	259,200-
* 319	WARD #9 PROJECTS FUND	5,496	116,725	680,500	680,500	648,800	593,500-
* 320	WARD #10 PROJECTS FUND	90,056	107,371	164,400	164,400	131,600	89,400-
* 336	SERIES 2004B TIF BOND PRJ	2,954,456	0	720,000	720,000	0	720,000-
* 339	SERIES 2006 GO BOND PROJ	880,118	604,128	750,000	750,000	229,700	750,000-
* 340	CAPITAL IMPROVE FUND A	8,940,956	6,295,961	9,505,000	10,572,200	11,623,100	654,600-
* 342	2008B TIF BOND PROJ TIF3	4,808-	0	652,300	652,300	200,000	452,300-

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	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
* 343	2008 GO BOND PROJECT	103,388	4,505,614	5,126,000	5,126,000	5,087,700	626,000-
* 344	2008A TIF BOND PROJ TIF6	2,897,353	10,012,669	4,248,206	4,248,206	1,145,200	3,948,206-
* 345	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
* 346	KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
* 347	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0
* 348	2009 GO BOND PROJECT	298,019-	779,562	1,452,900	1,452,900	1,373,300	752,900-
* 349	2012A GO BOND PROJECT	0	1,201,699	11,230,000	11,230,000	21,490,000	10,260,000
* 401	DEBT SERVICE FUND	25,785,567	13,993,115	17,128,900	17,128,900	16,047,900	1,081,000-
* 410	LIBRARY BOND & INT FUND	3,276,478	46,260	387,500	387,500	1,302,800	915,300
* 510	WATER & SEWER FUND	26,713,657	22,539,826	37,094,350	37,205,050	38,934,110	4,056,240-
* 520	MOTOR VEHICLE PARKNG FUND	1,386,366	968,368	1,265,625	1,265,625	1,249,514	13,110-
* 530	TRANSIT CENTER FUND	2,168,700	1,605,547	2,087,243	2,137,243	2,521,921	318,678
* 550	GOLF FUND	2,038,863	1,626,499	2,281,198	2,281,198	2,329,271	48,073
* 601	PROP & CASUALTY INSURANCE	6,741,531	4,990,182	4,172,000	4,172,000	4,745,000	573,000
* 602	EMPLOYEE HEALTH INSURANCE	16,657,504	16,000,899	19,875,009	19,875,009	19,717,144	157,865-
* 603	EE COMP BENEFITS FUND	848,559	593,461	1,300,000	1,300,000	800,000	500,000-
* 701	POLICE PENSION FUND	11,025,183	10,672,548	12,766,300	12,766,300	13,196,400	430,100
* 702	FIRE PENSION FUND	9,179,446	8,476,062	10,670,100	10,670,100	10,800,700	130,600
* 704	RETIREE HEALTH INS TRUST	7,083,046	6,876,679	8,775,183	8,775,183	8,267,772	507,411-
		323,433,618	287,894,778	381,023,565	383,839,665	396,872,960	8,188,277-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-0000-819.01-20	TRANSFER-EQUIP SERVICES	600,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	600,000	0	0	0	0	0
101-0000-819.02-21	CDBG FUND	0	300,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	300,000	0	0	0	0
**	GENERAL FUND	600,000	300,000	0	0	0	0
***	GENERAL FUND	600,000	300,000	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	426,352	435,192	494,493	532,893	576,463	81,970
101-1002-413.10-09	PART-TIME/TEMPORARY	0	10,521	0	0	0	0
101-1002-413.10-25	VEHICLE USE	671	680	800	800	800	0
101-1002-413.10-31	OVERTIME/REGULAR	0	0	500	500	0	500-
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	4,000	4,000	0	4,000-
101-1002-413.10-52	SUPPLEMENT-OTHER	1,000	0	1,450	1,450	0	1,450-
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	42,532	1,673	27,000	27,000	40,000	13,000
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	3,600	3,000	3,600	3,600	3,000	600-
*	SALARIES	474,155	451,066	531,843	570,243	620,263	88,420
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	82,917	96,749	96,749	96,749	120,510	23,761
101-1002-413.20-04	RETIREE HEALTH INSURANCE	17,984	20,795	20,795	20,795	26,641	5,846
101-1002-413.20-10	FICA/SOCIAL SECURITY	27,044	25,977	27,053	29,453	31,570	4,517
101-1002-413.20-11	FICA/MEDICARE	6,464	6,152	6,758	7,358	7,920	1,162
101-1002-413.20-12	PENSION/IMRF	58,746	59,914	67,251	71,951	80,359	13,108
101-1002-413.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1002-413.20-43	TERMINATION BENEFITS	4,337	8,675	8,675	8,675	6,325	2,350-
101-1002-413.20-99	ACCRUED COMP ABS-Y/E ADJT	1,476	0	0	0	0	0
*	EMPLOYEE BENEFITS	218,563	228,462	237,481	245,181	285,325	47,844
101-1002-413.32-99	OTHER	89,641	54,112	90,000	90,000	93,600	3,600
*	PROFESSIONAL FEES	89,641	54,112	90,000	90,000	93,600	3,600
101-1002-413.38-15	EQUIPMENT-COPIER	1,631	1,199	0	1,400	1,000	1,000
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	2,951	1,419	1,500	1,500	3,200	1,700
101-1002-413.38-90	VEHICLE REPAIR./ACCIDENT	5,002	0	0	0	2,700	2,700
*	REPAIRS & MTCE. SERVICES	9,584	2,618	1,500	2,900	6,900	5,400
101-1002-413.39-21	MEETINGS/DISPLAY SPACE	0	0	0	900	0	0
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
*	RENTALS/LEASES	0	0	250	1,150	250	0
101-1002-413.40-40	LIABILITY INSURANCE	64,743	28,800	28,800	28,800	36,000	7,200
*	INSURANCE	64,743	28,800	28,800	28,800	36,000	7,200
101-1002-413.42-01	EDUCATION/TRAINING	645	0	0	0	1,500	1,500
101-1002-413.42-03	TRAVEL/MEETINGS	4,039	4,766	9,800	7,900	6,000	3,800-
101-1002-413.42-05	CONFERENCES/SEMINARS	775	771	1,500	1,300	0	1,500-
101-1002-413.42-07	MILEAGE	504	497	0	600	500	500
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	116	15	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,079	6,049	11,300	9,800	8,000	3,300-
101-1002-413.44-01	TELEPHONE	48	0	0	0	0	0
101-1002-413.44-04	TELEPHONE-MOBILE	3,263	2,486	1,600	1,600	3,400	1,800
*	COMMUNICATION CHARGES	3,311	2,486	1,600	1,600	3,400	1,800
101-1002-413.45-01	DUES	360	300	500	500	500	0
101-1002-413.45-02	SUBSCRIPTIONS	862	886	1,500	1,500	1,500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1002-413.45-03	POSTAGE	292	69	1,500	500	100	1,400-
101-1002-413.45-04	U.P.S./FED EX	46	68	200	200	200	0
101-1002-413.45-07	COPIER COSTS	15	84	300	300	100	200-
101-1002-413.45-12	ADVERTISING/PUBLICATION	1,553	0	0	0	0	0
101-1002-413.45-21	PHOTO DEVELOPMENT	325	0	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	20	101	100	100	100	0
*	OTHER SERVICES & CHARGES	3,473	1,508	4,100	3,100	2,500	1,600-
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	3,340	0	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	21,817	22,151	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	25,157	22,151	23,000	23,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	2,246	2,681	3,300	3,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	679	307	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	101	76	2,500	2,500	500	2,000-
101-1002-413.61-10	BOOKS/PERIODICALS/VIDEOS	69	40	0	0	0	0
101-1002-413.61-20	FLOWERS/PLANTS	405	61	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	685	282	800	800	800	0
101-1002-413.61-80	OTHER	807	1,348	1,000	1,200	1,000	0
*	SUPPLIES-GENERAL	4,992	4,795	9,650	9,850	7,650	2,000-
101-1002-413.62-40	FUEL	1,043	528	1,500	1,500	1,700	200
*	SUPPLIES-ENERGY	1,043	528	1,500	1,500	1,700	200
101-1002-413.89-01	PROPRIETARY FUNDS	34,052-	0	34,198-	34,198-	36,700-	2,502-
*	ADMINISTRATIVE SERVICES	34,052-	0	34,198-	34,198-	36,700-	2,502-
**	MAYOR	866,689	802,575	906,826	952,926	1,051,888	145,062

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	223,763	236,745	256,421	285,421	304,127	47,706
101-1004-411.10-09	PART-TIME/TEMPORARY	16,245	14,972	0	0	0	0
101-1004-411.10-15	ALDERMEN	266,765	243,638	270,000	270,000	270,000	0
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	1,773	0	1,800	1,800	1,800	0
101-1004-411.10-51	SUPPLEMENT-FINAL PAY	871	0	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	300	720	0	0	1,560	1,560
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	2,420	0	6,000	6,000	6,000	0
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	300	600	600	600	600	0
101-1004-411.10-70	LONGEVITY PAY	565	537	600	600	700	100
*	SALARIES	513,002	497,212	535,421	564,421	584,787	49,366
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	138,194	153,185	153,185	153,185	180,765	27,580
101-1004-411.20-04	RETIREE HEALTH INSURANCE	18,648	22,512	22,512	22,512	77,035	54,523
101-1004-411.20-10	FICA/SOCIAL SECURITY	29,909	28,653	26,185	27,985	29,599	3,414
101-1004-411.20-11	FICA/MEDICARE	6,995	6,701	6,228	6,628	7,006	778
101-1004-411.20-12	PENSION/IMRF	53,691	57,212	58,336	61,936	65,154	6,818
101-1004-411.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1004-411.20-38	T&T ALLOWANCE	9,090	6,579	14,200	14,200	10,000	4,200-
101-1004-411.20-39	INSURANCE/WC-YEAR-END ADJ	0	114	0	0	0	0
101-1004-411.20-43	TERMINATION BENEFITS	2,892	5,783	5,783	5,783	4,518	1,265-
101-1004-411.20-99	ACCRUED COMP ABS-Y/E ADJT	1,901	0	0	0	0	0
*	EMPLOYEE BENEFITS	280,915	290,939	296,629	302,429	386,077	89,448
101-1004-411.32-50	TEMPORARY SERVICES	0	0	38,000	38,000	8,000	30,000-
101-1004-411.32-99	OTHER	0	2,465	1,500	2,900	1,500	0
*	PROFESSIONAL FEES	0	2,465	39,500	40,900	9,500	30,000-
101-1004-411.38-02	EQUIPMENT-NON-LICENSED	1,970	0	3,000	3,000	3,000	0
101-1004-411.38-15	EQUIPMENT-COPIER	5,653	3,435	7,000	7,600	7,000	0
*	REPAIRS & MTCE. SERVICES	7,623	3,435	10,000	10,600	10,000	0
101-1004-411.39-50	EQUIPMENT-OTHER	0	0	100	100	0	100-
*	RENTALS/LEASES	0	0	100	100	0	100-
101-1004-411.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1004-411.42-01	EDUCATION/TRAINING	0	0	0	0	7,000	7,000
101-1004-411.42-03	TRAVEL/MEETINGS	3,280	3,435	6,000	6,000	6,000	0
101-1004-411.42-05	CONFERENCES/SEMINARS	1,087	2,013	7,000	5,600	0	7,000-
101-1004-411.42-07	MILEAGE	5,051	1,958	6,800	6,800	6,000	800-
*	TRAVEL & PROFESS DVLPMT	9,418	7,406	19,800	18,400	19,000	800-
101-1004-411.43-09	INSURANCE-NOTARY	0	116	300	300	100	200-
*	INSURANCE	0	116	300	300	100	200-
101-1004-411.44-04	TELEPHONE-MOBILE	7,318	5,094	8,000	8,000	9,200	1,200
*	COMMUNICATION CHARGES	7,318	5,094	8,000	8,000	9,200	1,200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1004-411.45-01	DUES	614	627	900	900	900	0
101-1004-411.45-02	SUBSCRIPTIONS	366	426	500	500	500	0
101-1004-411.45-03	POSTAGE	13,469	8,196	15,000	15,000	17,000	2,000
101-1004-411.45-04	U.P.S./FED EX	0	15	100	100	100	0
101-1004-411.45-07	COPIER COSTS	1,998	2,527	3,000	3,000	2,500	500-
101-1004-411.45-11	RECORDING FEES	64	0	0	0	0	0
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
*	OTHER SERVICES & CHARGES	16,511	11,791	19,600	19,600	21,200	1,600
101-1004-411.61-01	OFFICE-DIRECT	4,333	4,909	9,100	9,100	10,500	1,400
101-1004-411.61-02	OFFICE-CENTRAL STORES	432	21	1,200	600	1,200	0
101-1004-411.61-20	FLOWERS/PLANTS	690	323	700	700	700	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	500	500-
101-1004-411.61-80	OTHER	438	569	500	500	4,300	3,800
*	SUPPLIES-GENERAL	5,893	5,822	12,500	11,900	17,200	4,700
101-1004-411.65-13	EQUIPMENT-TELEPHONE	43	0	0	0	0	0
101-1004-411.65-99	OTHER	0	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	43	0	600	600	600	0
**	ALDERMEN	851,513	829,080	947,250	982,050	1,063,664	116,414

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	300	694	1,000	1,000	1,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	5,425	4,755	13,357	13,357	7,175	6,182-
101-1007-413.10-66	COMMISSION-PLANNING	12,900	11,925	29,251	29,251	17,549	11,702-
101-1007-413.10-67	BOARD-ZONING	1,800	1,725	3,157	3,157	2,250	907-
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	15,975	12,450	13,650	13,650	15,224	1,574
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	2,475	525	6,049	6,049	3,000	3,049-
*	SALARIES	38,875	32,074	66,464	66,464	46,198	20,266-
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,316	1,898	4,061	4,061	2,804	1,257-
101-1007-413.20-11	FICA/MEDICARE	542	444	946	946	654	292-
101-1007-413.20-12	PENSION/IMRF	0	0	1,510	1,510	0	1,510-
101-1007-413.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
*	EMPLOYEE BENEFITS	22,453	12,542	16,717	16,717	15,458	1,259-
101-1007-413.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	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	5,000	4,000
*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	5,000	4,000
**	BOARDS AND COMMISSIONS	72,118	49,416	88,981	88,981	72,656	16,325-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1010-414.45-92	ELECTION COMM. OPER COSTS	842,560	974,041	974,041	974,041	740,310	233,731-
*	OTHER SERVICES & CHARGES	842,560	974,041	974,041	974,041	740,310	233,731-
**	COMMISSION-ELECTION	842,560	974,041	974,041	974,041	740,310	233,731-
***	EXECUTIVE	2,632,880	2,655,112	2,917,098	2,997,998	2,928,518	11,420

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	203,058	256,712	279,271	279,271	299,194	19,923
101-1102-419.10-06	PART-TIME/REGULAR	53,311	52,801	53,985	53,985	55,613	1,628
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	17,692	17,602	8,500	8,500	20,000	11,500
101-1102-419.10-52	SUPPLEMENT-OTHER	0	800	0	0	0	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,317	0	12,000	12,000	12,000	0
101-1102-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1102-419.10-70	LONGEVITY PAY	1,103	1,100	1,500	1,500	2,400	900
*	SALARIES	285,681	330,215	356,456	356,456	390,407	33,951
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	41,457	48,374	48,374	48,374	51,647	3,273
101-1102-419.20-04	RETIREE HEALTH INSURANCE	13,405	8,112	8,112	8,112	11,922	3,810
101-1102-419.20-10	FICA/SOCIAL SECURITY	15,953	18,873	18,274	18,274	19,251	977
101-1102-419.20-11	FICA/MEDICARE	3,997	4,604	4,665	4,665	4,977	312
101-1102-419.20-12	PENSION/IMRF	35,430	44,579	45,323	45,323	49,460	4,137
101-1102-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1102-419.20-43	TERMINATION BENEFITS	2,169	4,337	4,337	4,337	2,711	1,626-
101-1102-419.20-99	ACCRUED COMP ABS-Y/E ADJT	794	0	0	0	0	0
*	EMPLOYEE BENEFITS	132,800	139,079	139,285	139,285	151,968	12,683
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	344,857	282,958	300,000	300,000	320,000	20,000
101-1102-419.32-02	LEGAL-LITIGATION COSTS	8,874	23,287	25,000	26,000	12,000	13,000-
101-1102-419.32-19	LEGAL-HEARING OFFICER	48,000	44,000	48,000	48,000	48,000	0
101-1102-419.32-31	TITLE INSURANCE CO.	1,850	0	2,000	1,000	2,000	0
101-1102-419.32-51	SECRETARY/CLERICAL SERVIC	1,715	4,305	6,000	6,000	6,000	0
101-1102-419.32-80	CONSULTING FEES	18,684	9,891	0	0	10,000	10,000
*	PROFESSIONAL FEES	423,980	364,441	381,000	381,000	398,000	17,000
101-1102-419.34-02	BILLING-SEWERAGE CHARGES	0	64	0	0	0	0
*	UTILITY SERVICES	0	64	0	0	0	0
101-1102-419.38-02	EQUIPMENT-NON-LICENSED	525	0	500	500	500	0
101-1102-419.38-05	BUILDING & GROUNDS	510	200	600	600	600	0
101-1102-419.38-15	EQUIPMENT-COPIER	776	653	1,000	1,000	1,000	0
101-1102-419.38-40	INSECT CONTROL	480	0	300	300	500	200
101-1102-419.38-41	FEES-ALARM SERVICE	1,785	1,785	2,200	2,200	1,800	400-
*	REPAIRS & MTCE. SERVICES	4,076	2,638	4,600	4,600	4,400	200-
101-1102-419.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
*	RENTALS/LEASES	12,000	9,000	12,000	12,000	12,000	0
101-1102-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1102-419.42-01	EDUCATION/TRAINING	0	0	500	500	2,000	1,500
101-1102-419.42-05	CONFERENCES/SEMINARS	350	190	500	500	0	500-
101-1102-419.42-07	MILEAGE	53	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	403	190	1,000	1,000	2,500	1,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1102-419.43-09	INSURANCE-NOTARY	0	0	50	50	200	150
*	INSURANCE	0	0	50	50	200	150
101-1102-419.44-01	TELEPHONE	1,226	714	0	0	900	900
101-1102-419.44-04	TELEPHONE-MOBILE	827	1,162	1,600	1,600	1,700	100
*	COMMUNICATION CHARGES	2,053	1,876	1,600	1,600	2,600	1,000
101-1102-419.45-01	DUES	953	1,044	500	500	1,000	500
101-1102-419.45-02	SUBSCRIPTIONS	0	104	0	0	300	300
101-1102-419.45-03	POSTAGE	960	916	1,500	1,500	1,500	0
101-1102-419.45-04	U.P.S./FED EX	677	359	650	650	700	50
101-1102-419.45-07	COPIER COSTS	46	28	100	100	100	0
101-1102-419.45-11	RECORDING FEES	838	994	1,000	1,000	1,000	0
101-1102-419.45-12	ADVERTISING/PUBLICATION	77	0	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	0	50	50	100	50
*	OTHER SERVICES & CHARGES	3,551	3,445	3,900	3,900	4,800	900
101-1102-419.61-01	OFFICE-DIRECT	3,004	3,738	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	17,939	13,340	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	55	23	100	100	100	0
*	SUPPLIES-GENERAL	20,998	17,101	24,600	24,600	24,600	0
101-1102-419.63-02	EQUIPMENT-COPY MACHINES	9,882	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,882	0	0	0	0	0
101-1102-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	1,000	0
101-1102-419.89-01	PROPRIETARY FUNDS	34,890-	0	35,922-	35,922-	36,280-	358-
*	ADMINISTRATIVE SERVICES	34,890-	0	35,922-	35,922-	36,280-	358-
**	LAW	871,324	872,849	894,369	894,369	962,195	67,826

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	168,416	156,264	180,690	180,690	181,334	644
101-1103-419.10-50	SUPPLEMENT-VACTN BUY BACK	9,055	2,333	0	0	10,000	10,000
101-1103-419.10-52	SUPPLEMENT-OTHER	780	690	780	780	780	0
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,051	0	13,000	13,000	13,000	0
101-1103-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-1103-419.10-70	LONGEVITY PAY	1,210	1,120	1,200	1,200	1,300	100
*	SALARIES	189,112	161,007	196,270	196,270	207,014	10,744
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	34,431	2,181
101-1103-419.20-04	RETIREE HEALTH INSURANCE	2,037	7,502	7,502	7,502	8,941	1,439
101-1103-419.20-10	FICA/SOCIAL SECURITY	9,825	9,421	9,342	9,342	9,458	116
101-1103-419.20-11	FICA/MEDICARE	2,659	3,024	2,544	2,544	2,572	28
101-1103-419.20-12	PENSION/IMRF	23,320	29,481	24,680	24,680	25,387	707
101-1103-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1103-419.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-1103-419.20-99	ACCRUED COMP ABS-Y/E ADJT	30	0	0	0	0	0
*	EMPLOYEE BENEFITS	86,552	94,770	89,410	89,410	94,596	5,186
101-1103-419.38-15	EQUIPMENT-COPIER	836	1,025	800	800	800	0
*	REPAIRS & MTCE. SERVICES	836	1,025	800	800	800	0
101-1103-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1103-419.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	0
101-1103-419.42-07	MILEAGE	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	5,100	100
101-1103-419.43-09	INSURANCE-NOTARY	24	0	100	100	0	100-
*	INSURANCE	24	0	100	100	0	100-
101-1103-419.45-01	DUES	97,802	92,173	100,100	100,100	101,400	1,300
101-1103-419.45-03	POSTAGE	668	418	900	900	900	0
101-1103-419.45-04	U.P.S./FED EX	0	0	50	50	100	50
101-1103-419.45-07	COPIER COSTS	504	287	1,000	1,000	800	200-
101-1103-419.45-11	RECORDING FEES	0	46	0	0	0	0
101-1103-419.45-12	ADVERTISING/PUBLICATION	0	77	0	0	0	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	11,781	10,811	13,000	13,000	10,000	3,000-
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	24	0	100	100	0	100-
*	OTHER SERVICES & CHARGES	110,779	103,812	115,150	115,150	113,200	1,950-
101-1103-419.61-01	OFFICE-DIRECT	91	329	350	350	300	50-
101-1103-419.61-02	OFFICE-CENTRAL STORES	208	204	300	300	300	0
101-1103-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	76	0	0	0	0
101-1103-419.61-18	CODE BOOK ADDS	8,763	0	8,000	8,000	8,000	0
*	SUPPLIES-GENERAL	9,062	609	8,650	8,650	8,600	50-
101-1103-419.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	0	100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	0	100-
101-1103-419.89-01	PROPRIETARY FUNDS	14,424-	0	15,796-	15,796-	16,196-	400-
*	ADMINISTRATIVE SERVICES	14,424-	0	15,796-	15,796-	16,196-	400-
**	CITY CLERK	392,731	366,023	399,484	399,484	419,114	14,630
***	LAW	1,264,055	1,238,872	1,293,853	1,293,853	1,381,309	82,456

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	160,068	153,008	176,378	176,378	178,605	2,227
101-1202-419.10-31	OVERTIME/REGULAR	96	0	500	500	500	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,059	5,603	10,000	10,000	10,000	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,891	0	15,000	15,000	15,000	0
101-1202-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	1,200	600	600	1,200	600
*	SALARIES	174,714	159,811	202,478	202,478	205,305	2,827
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	34,431	2,181
101-1202-419.20-04	RETIREE HEALTH INSURANCE	22,929	8,215	8,215	8,215	3,257	4,958-
101-1202-419.20-10	FICA/SOCIAL SECURITY	8,131	7,529	7,162	7,162	7,213	51
101-1202-419.20-11	FICA/MEDICARE	2,421	2,211	2,443	2,443	2,470	27
101-1202-419.20-12	PENSION/IMRF	21,521	21,734	23,987	23,987	24,897	910
101-1202-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1202-419.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-1202-419.20-99	ACCRUED COMP ABS-Y/E ADJT	4,905-	0	0	0	0	0
*	EMPLOYEE BENEFITS	98,778	85,031	87,149	87,149	86,075	1,074-
101-1202-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1202-419.45-03	POSTAGE	16	0	0	0	0	0
*	OTHER SERVICES & CHARGES	16	0	0	0	0	0
101-1202-419.89-01	PROPRIETARY FUNDS	8,364-	0	10,372-	10,372-	11,482-	1,110-
*	ADMINISTRATIVE SERVICES	8,364-	0	10,372-	10,372-	11,482-	1,110-
**	ADMIN SRVS ADMINISTRATION	275,934	249,642	284,055	284,055	285,898	1,843

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1210-417.10-01	FULL-TIME/REGULAR	350,371	330,906	376,055	376,055	381,112	5,057
101-1210-417.10-25	VEHICLE USE	700	654	800	800	700	100-
101-1210-417.10-31	OVERTIME/REGULAR	2,671	1,011	5,000	5,000	5,000	0
101-1210-417.10-50	SUPPLEMENT-VACTN BUY BACK	10,235	4,620	0	0	15,000	15,000
101-1210-417.10-52	SUPPLEMENT-OTHER	2,340	2,070	2,340	2,340	2,340	0
101-1210-417.10-55	SUPPLEMENT-Y/E PAYOUT	17,129	0	3,500	3,500	20,000	16,500
101-1210-417.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-1210-417.10-70	LONGEVITY PAY	1,973	1,800	1,900	1,900	2,000	100
*	SALARIES	386,019	341,661	390,195	390,195	426,752	36,557
101-1210-417.20-01	EMPLOYEE HEALTH INSURANCE	69,097	96,749	96,749	96,749	103,294	6,545
101-1210-417.20-04	RETIREE HEALTH INSURANCE	12,536	19,134	19,134	19,134	31,321	12,187
101-1210-417.20-10	FICA/SOCIAL SECURITY	22,665	20,042	21,388	21,388	21,521	133
101-1210-417.20-11	FICA/MEDICARE	5,324	4,687	5,205	5,205	5,249	44
101-1210-417.20-12	PENSION/IMRF	47,665	46,488	51,462	51,462	53,453	1,991
101-1210-417.20-20	CLOTHING-PROVIDED	1,237	673	2,000	1,000	2,000	0
101-1210-417.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1210-417.20-43	TERMINATION BENEFITS	4,337	8,675	8,675	8,675	5,422	3,253-
101-1210-417.20-99	ACCRUED COMP ABS-Y/E ADJT	3,515	0	0	0	0	0
*	EMPLOYEE BENEFITS	185,971	206,648	214,813	213,813	234,260	19,447
101-1210-417.32-53	APPRAISAL SERVICES	0	250	0	300	0	0
*	PROFESSIONAL FEES	0	250	0	300	0	0
101-1210-417.34-02	BILLING-SEWERAGE CHARGES	4,876	4,637	4,500	4,000	5,000	500
*	UTILITY SERVICES	4,876	4,637	4,500	4,000	5,000	500
101-1210-417.36-01	SNOW REMOVAL	0	0	2,500	0	2,500	0
101-1210-417.36-03	JANITORIAL	27,648	19,792	20,200	26,600	30,000	9,800
*	CLEANING SERVICES	27,648	19,792	22,700	26,600	32,500	9,800
101-1210-417.38-01	EQUIPMENT-LICENSED	38	52	0	200	0	0
101-1210-417.38-02	EQUIPMENT-NON-LICENSED	3,464	0	0	0	0	0
101-1210-417.38-05	BUILDING & GROUNDS	87,038	97,631	130,000	129,550	160,000	0
101-1210-417.38-11	COMPUTER-SOFTWARE	9,660	0	4,500	0	10,000	5,500
101-1210-417.38-14	EQUIPMENT-ELEVATORS	2,436	2,620	4,000	3,250	4,000	0
101-1210-417.38-15	EQUIPMENT-COPIER	3,921	0	0	0	0	0
101-1210-417.38-40	INSECT CONTROL	720	1,320	2,100	2,100	2,100	0
101-1210-417.38-41	FEES-ALARM SERVICE	33,002	32,965	35,000	35,000	35,000	0
101-1210-417.38-88	CENTRAL GAR./MAINTENANCE	13,769	13,933	7,400	7,400	13,100	5,700
101-1210-417.38-89	CENTRAL GAR./VEH. SET-UP	0	1,500	0	0	0	0
101-1210-417.38-90	VEHICLE REPAIR./ACCIDENT	330	0	600	600	200	400-
*	REPAIRS & MTCE. SERVICES	154,378	150,021	183,600	178,100	224,400	10,800
101-1210-417.39-10	COPY MACHINES	13,761	0	0	0	0	0
101-1210-417.39-12	MAILING EQUIPMENT	5,964	0	0	0	0	0
101-1210-417.39-50	EQUIPMENT-OTHER	940	0	1,500	0	1,500	0
*	RENTALS/LEASES	20,665	0	1,500	0	1,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1210-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1210-417.42-01	EDUCATION/TRAINING	0	0	4,000	1,000	4,000	0
101-1210-417.42-12	FEES-TOLL RD BILLING/CHG	47	11	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	47	11	4,100	1,100	4,100	0
101-1210-417.44-01	TELEPHONE	883	601	0	0	0	0
101-1210-417.44-02	TELEPHONE-ALARM	57,213	42,550	6,000	6,000	38,040	32,040
101-1210-417.44-04	TELEPHONE-MOBILE	4,651	5,478	4,200	4,200	9,600	5,400
101-1210-417.44-15	FEE-LANGUAGE LINE	1,456	1,290	2,000	2,000	2,000	0
101-1210-417.44-30	PHONE-LONG DISTANCE/ATT	1	11	0	0	0	0
*	COMMUNICATION CHARGES	64,204	49,930	12,200	12,200	49,640	37,440
101-1210-417.45-02	SUBSCRIPTIONS	5-	0	0	0	0	0
101-1210-417.45-03	POSTAGE	81,243	4	0	0	0	0
101-1210-417.45-04	U.P.S./FED EX	2,917	1,573	0	0	1,000	1,000
101-1210-417.45-05	POSTAGE/UPS-ALLOCATION	91,167-	12,163-	0	0	0	0
101-1210-417.45-07	COPIER COSTS	2	0	0	0	0	0
101-1210-417.45-08	COPIER-ALLOCATION	14,273-	3,068-	0	0	0	0
101-1210-417.45-12	ADVERTISING/PUBLICATION	212	0	0	0	0	0
101-1210-417.45-32	LICENSES/PERMITS	9	0	0	0	0	0
101-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	10,991-	12,300	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	32,053-	1,354-	10,000	10,000	11,000	1,000
101-1210-417.61-01	OFFICE-DIRECT	1,959	24	300	100	300	0
101-1210-417.61-03	OFFICE-REIMB	16,821-	0	0	0	0	0
101-1210-417.61-04	PAPER	22,937	0	0	0	0	0
101-1210-417.61-19	FLAGS/BANNERS/SIGNS	506	0	500	100	500	0
101-1210-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	4,900	0	4,900	0
101-1210-417.61-41	FURNITURE/FIXTURES	198	0	500	0	500	0
101-1210-417.61-80	OTHER	324	0	800	0	800	0
*	SUPPLIES-GENERAL	9,103	24	7,000	200	7,000	0
101-1210-417.62-01	NATURAL GAS	9,672	2,033	14,000	4,000	14,000	0
101-1210-417.62-04	ELECTRICITY-GEN'L	5,853	7,245	12,000	12,000	9,000	0
101-1210-417.62-40	FUEL	5,006	4,616	5,000	5,000	6,200	1,200
*	SUPPLIES-ENERGY	20,531	13,894	31,000	21,000	29,200	1,200
101-1210-417.65-05	BUILDING & GROUNDS	80,257	58,200	70,000	64,000	70,000	0
101-1210-417.65-13	EQUIPMENT-TELEPHONE	155	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	80,412	58,200	70,000	64,000	70,000	0
101-1210-417.89-01	PROPRIETARY FUNDS	37,938-	0	38,898-	38,898-	37,300-	1,598
*	ADMINISTRATIVE SERVICES	37,938-	0	38,898-	38,898-	37,300-	1,598
**	CENTRAL SERVICES	894,653	848,514	917,510	887,410	1,064,052	119,542

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1211-417.20-37	INSURANCE/WORKERS COMP	19,595	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,595	0	0	0	0	0
101-1211-417.32-80	CONSULTING FEES	500	0	0	0	0	0
*	PROFESSIONAL FEES	500	0	0	0	0	0
101-1211-417.36-03	JANITORIAL	5,660	5,060	5,300	5,600	6,000	700
*	CLEANING SERVICES	5,660	5,060	5,300	5,600	6,000	700
101-1211-417.38-05	BUILDING & GROUNDS	1,270	2,480	10,000	2,700	10,000	0
101-1211-417.38-40	INSECT CONTROL	600	0	600	0	600	0
101-1211-417.38-41	FEES-ALARM SERVICE	2,951	2,951	3,200	3,200	3,200	0
*	REPAIRS & MTCE. SERVICES	4,821	5,431	13,800	5,900	13,800	0
101-1211-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1211-417.65-05	BUILDING & GROUNDS	0	0	4,200	0	3,500	700-
*	SUPPLIES-REPAIRS/MTCE	0	0	4,200	0	3,500	700-
**	ALSCHULER BUILDING MAINT	41,366	15,291	28,100	16,300	29,300	1,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1212-417.10-01	FULL-TIME/REGULAR	115,892	89,057	121,867	121,867	0	121,867-
101-1212-417.10-31	OVERTIME/REGULAR	1,673	425	2,000	2,000	0	2,000-
101-1212-417.10-50	SUPPLEMENT-VACTN BUY BACK	2,833	2,833	0	0	0	0
101-1212-417.10-52	SUPPLEMENT-OTHER	1,560	1,140	1,560	1,560	0	1,560-
101-1212-417.10-55	SUPPLEMENT-Y/E PAYOUT	1,758	1,098-	6,000	6,000	0	6,000-
101-1212-417.10-70	LONGEVITY PAY	1,225	912	1,400	1,400	0	1,400-
*	SALARIES	124,941	93,269	132,827	132,827	0	132,827-
101-1212-417.20-01	EMPLOYEE HEALTH INSURANCE	41,457	32,250	32,250	32,250	0	32,250-
101-1212-417.20-04	RETIREE HEALTH INSURANCE	7,716	7,554	7,554	7,554	0	7,554-
101-1212-417.20-10	FICA/SOCIAL SECURITY	7,338	5,481	7,225	7,225	0	7,225-
101-1212-417.20-11	FICA/MEDICARE	1,716	1,282	1,690	1,690	0	1,690-
101-1212-417.20-12	PENSION/IMRF	15,393	12,685	16,786	16,786	0	16,786-
101-1212-417.20-20	CLOTHING-PROVIDED	573	694	800	800	0	800-
101-1212-417.20-22	DUES-HEALTH/FITNESS	0	400	0	0	0	0
101-1212-417.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	0	10,200-
101-1212-417.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	0	2,892-
101-1212-417.20-99	ACCRUED COMP ABS-Y/E ADJT	2,589-	0	0	0	0	0
*	EMPLOYEE BENEFITS	92,645	73,438	79,397	79,397	0	79,397-
101-1212-417.32-50	TEMPORARY SERVICES	578	554	0	600	0	0
*	PROFESSIONAL FEES	578	554	0	600	0	0
101-1212-417.34-02	BILLING-SEWERAGE CHARGES	941	688	1,000	700	0	1,000-
*	UTILITY SERVICES	941	688	1,000	700	0	1,000-
101-1212-417.36-01	SNOW REMOVAL	3,608	1,514	5,000	1,600	0	5,000-
101-1212-417.36-03	JANITORIAL	800	0	0	0	0	0
101-1212-417.36-15	MOWING/LAWN-WEED	0	770	0	800	0	0
*	CLEANING SERVICES	4,408	2,284	5,000	2,400	0	5,000-
101-1212-417.38-02	EQUIPMENT-NON-LICENSED	0	199	800	300	0	800-
101-1212-417.38-05	BUILDING & GROUNDS	68,791	7,039	32,400	10,500	0	32,400-
101-1212-417.38-14	EQUIPMENT-ELEVATORS	2,556	1,710	4,000	1,800	0	4,000-
101-1212-417.38-34	LANDSCAPING	6,924	0	0	0	0	0
101-1212-417.38-40	INSECT CONTROL	864	1,039	1,000	1,000	0	1,000-
101-1212-417.38-41	FEES-ALARM SERVICE	3,097	3,436	1,000	3,900	0	1,000-
*	REPAIRS & MTCE. SERVICES	82,232	13,423	39,200	17,500	0	39,200-
101-1212-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	0	4,800-
*	INSURANCE	10,790	4,800	4,800	4,800	0	4,800-
101-1212-417.44-04	TELEPHONE-MOBILE	0	0	600	100	0	600-
*	COMMUNICATION CHARGES	0	0	600	100	0	600-
101-1212-417.61-01	OFFICE-DIRECT	0	102	0	0	0	0
101-1212-417.61-19	FLAGS/BANNERS/SIGNS	0	0	100	100	0	100-
101-1212-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	0	0	1,000-

PREPARED 12/17/12
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1212-417.61-41	FURNITURE/FIXTURES	0	0	500	0	0	500-
101-1212-417.61-80	OTHER	27	0	0	0	0	0
*	SUPPLIES-GENERAL	27	102	1,600	100	0	1,600-
101-1212-417.62-40	FUEL	300	300	300	300	0	300-
*	SUPPLIES-ENERGY	300	300	300	300	0	300-
101-1212-417.63-99	OTHER	0	3,434	0	3,500	0	0
*	SUPPLIES-MACH/EQUIP	0	3,434	0	3,500	0	0
101-1212-417.65-05	BUILDING & GROUNDS	23,527	7,064	25,000	7,100	0	25,000-
*	SUPPLIES-REPAIRS/MTCE	23,527	7,064	25,000	7,100	0	25,000-
**	COMMUNITY CENTER MAINT	340,389	199,356	289,724	249,324	0	289,724-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1213-417.20-37	INSURANCE/WORKERS COMP	19,595	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,595	0	0	0	0	0
101-1213-417.36-01	SNOW REMOVAL	0	6,762	5,000	6,800	15,000	10,000
*	CLEANING SERVICES	0	6,762	5,000	6,800	15,000	10,000
101-1213-417.38-05	BUILDING & GROUNDS	0	40	2,000	100	2,000	0
*	REPAIRS & MTCE. SERVICES	0	40	2,000	100	2,000	0
101-1213-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
**	CUSTOMER SRV/FIRE STAT#8	30,385	11,602	11,800	11,700	23,000	11,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1214-417.20-37	INSURANCE/WORKERS COMP	19,595	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,595	0	0	0	0	0
101-1214-417.38-05	BUILDING & GROUNDS	0	1,284	1,500	3,800	5,000	3,500
101-1214-417.38-14	EQUIPMENT-ELEVATORS	0	57	0	0	0	0
101-1214-417.38-40	INSECT CONTROL	480	0	500	0	500	0
101-1214-417.38-41	FEES-ALARM SERVICE	0	524	2,100	1,000	2,100	0
*	REPAIRS & MTCE. SERVICES	480	1,865	4,100	4,800	7,600	3,500
101-1214-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
**	ELKS CLUB BUILDING MAINT	30,865	6,665	8,900	9,600	13,600	4,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1215-417.10-01	FULL-TIME/REGULAR	45,333	42,651	48,214	48,214	48,693	479
101-1215-417.10-31	OVERTIME/REGULAR	820	678	1,000	1,000	1,000	0
101-1215-417.10-55	SUPPLEMENT-Y/E PAYOUT	5,563	0	4,000	4,000	6,500	2,500
101-1215-417.10-70	LONGEVITY PAY	129	433	0	0	500	500
*	SALARIES	51,845	43,762	53,214	53,214	56,693	3,479
101-1215-417.20-01	EMPLOYEE HEALTH INSURANCE	13,820	16,125	16,125	16,125	17,216	1,091
101-1215-417.20-04	RETIREE HEALTH INSURANCE	3,666	4,706	4,706	4,706	5,452	746
101-1215-417.20-10	FICA/SOCIAL SECURITY	3,124	2,607	2,864	2,864	2,894	30
101-1215-417.20-11	FICA/MEDICARE	731	610	670	670	677	7
101-1215-417.20-12	PENSION/IMRF	6,517	5,952	6,557	6,557	6,788	231
101-1215-417.20-20	CLOTHING-PROVIDED	224	224	300	300	300	0
101-1215-417.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1215-417.20-43	TERMINATION BENEFITS	723	1,446	1,446	1,446	904	542-
*	EMPLOYEE BENEFITS	48,400	41,870	42,868	42,868	46,231	3,363
101-1215-417.34-02	BILLING-SEWERAGE CHARGES	18	18	0	0	0	0
*	UTILITY SERVICES	18	18	0	0	0	0
101-1215-417.36-03	JANITORIAL	11,890	9,680	10,400	10,600	12,000	1,600
*	CLEANING SERVICES	11,890	9,680	10,400	10,600	12,000	1,600
101-1215-417.38-05	BUILDING & GROUNDS	15,977	11,023	17,100	12,300	17,100	0
101-1215-417.38-14	EQUIPMENT-ELEVATORS	3,292	3,151	3,000	3,300	3,000	0
101-1215-417.38-40	INSECT CONTROL	600	600	1,000	700	1,000	0
101-1215-417.38-41	FEES-ALARM SERVICE	4,863	4,863	6,000	5,700	6,000	0
*	REPAIRS & MTCE. SERVICES	24,732	19,637	27,100	22,000	27,100	0
101-1215-417.39-17	PARKING FACILITIES	7,500	7,500	9,000	9,000	7,500	1,500-
*	RENTALS/LEASES	7,500	7,500	9,000	9,000	7,500	1,500-
101-1215-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1215-417.42-01	EDUCATION/TRAINING	0	0	200	0	200	0
*	TRAVEL & PROFESS DVLPMT	0	0	200	0	200	0
101-1215-417.44-01	TELEPHONE	429	396	0	0	900	900
101-1215-417.44-04	TELEPHONE-MOBILE	0	0	600	0	0	600-
*	COMMUNICATION CHARGES	429	396	600	0	900	300
101-1215-417.65-05	BUILDING & GROUNDS	8,821	4,583	8,000	5,400	8,000	0
*	SUPPLIES-REPAIRS/MTCE	8,821	4,583	8,000	5,400	8,000	0
**	ELMSLIE BUILDING MAINT	164,425	132,246	156,182	147,882	164,624	8,442

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1216-417.10-01	FULL-TIME/REGULAR	138,269	130,309	147,306	147,306	148,762	1,456
101-1216-417.10-31	OVERTIME/REGULAR	7,202	5,511	6,500	6,500	6,500	0
101-1216-417.10-50	SUPPLEMENT-VACTN BUY BACK	1,416	1,416	0	0	2,000	2,000
101-1216-417.10-51	SUPPLEMENT-FINAL PAY	0	3,069	0	0	0	0
101-1216-417.10-52	SUPPLEMENT-OTHER	1,560	1,620	1,560	1,560	1,560	0
101-1216-417.10-55	SUPPLEMENT-Y/E PAYOUT	6,671	0	4,300	4,300	7,500	3,200
101-1216-417.10-70	LONGEVITY PAY	753	1,608	700	700	1,500	800
*	SALARIES	155,871	143,533	160,366	160,366	167,822	7,456
101-1216-417.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	34,431	2,181
101-1216-417.20-04	RETIREE HEALTH INSURANCE	7,408	9,887	9,887	9,887	11,315	1,428
101-1216-417.20-10	FICA/SOCIAL SECURITY	9,152	10,291	8,734	8,734	8,826	92
101-1216-417.20-11	FICA/MEDICARE	2,140	2,407	2,043	2,043	2,064	21
101-1216-417.20-12	PENSION/IMRF	19,219	23,537	20,246	20,246	20,955	709
101-1216-417.20-20	CLOTHING-PROVIDED	449	459	600	600	600	0
101-1216-417.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1216-417.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-1216-417.20-99	ACCRUED COMP ABS-Y/E ADJT	179	0	0	0	0	0
*	EMPLOYEE BENEFITS	87,228	91,923	86,852	86,852	91,998	5,146
101-1216-417.32-20	CONTRACTED SERVICES	0	938	0	1,000	0	0
*	PROFESSIONAL FEES	0	938	0	1,000	0	0
101-1216-417.36-01	SNOW REMOVAL	32,308	10,846	30,000	13,000	30,000	0
101-1216-417.36-03	JANITORIAL	117,072	91,236	131,200	124,700	131,200	0
101-1216-417.36-15	MOWING/LAWN-WEED	0	6,154	0	9,900	0	0
*	CLEANING SERVICES	149,380	108,236	161,200	147,600	161,200	0
101-1216-417.38-05	BUILDING & GROUNDS	121,026	119,635	100,000	150,200	150,000	0
101-1216-417.38-14	EQUIPMENT-ELEVATORS	21,670	21,655	2,800	24,200	25,000	22,200
101-1216-417.38-34	LANDSCAPING	6,148	15,902	0	23,000	15,000	15,000
101-1216-417.38-40	INSECT CONTROL	3,205	2,400	2,500	3,000	3,500	1,000
101-1216-417.38-41	FEES-ALARM SERVICE	1,091	0	1,500	500	1,500	0
*	REPAIRS & MTCE. SERVICES	153,140	159,592	106,800	200,900	195,000	38,200
101-1216-417.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1216-417.44-04	TELEPHONE-MOBILE	0	0	1,000	0	0	1,000-
*	COMMUNICATION CHARGES	0	0	1,000	0	0	1,000-
101-1216-417.45-12	ADVERTISING/PUBLICATION	0	186	0	0	0	0
*	OTHER SERVICES & CHARGES	0	186	0	0	0	0
101-1216-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,060	0	0	0	0	0
*	SUPPLIES-GENERAL	2,060	0	0	0	0	0
101-1216-417.62-40	FUEL	6,491	9,228	7,000	10,000	7,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	SUPPLIES-ENERGY	6,491	9,228	7,000	10,000	7,000	0
101-1216-417.65-05	BUILDING & GROUNDS	60,787	78,980	80,000	82,800	80,000	0
101-1216-417.65-36	CHEMICALS	0	3,656	0	3,700	0	0
*	SUPPLIES-REPAIRS/MTCE	60,787	82,636	80,000	86,500	80,000	0
**	POLICE HEADQUARTERS MTCE	625,747	601,072	608,018	698,018	709,020	51,002

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	313,619	296,065	338,124	338,124	346,134	8,010
101-1220-419.10-31	OVERTIME/REGULAR	96	426	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	12,453	11,082	6,000	6,000	9,500	3,500
101-1220-419.10-52	SUPPLEMENT-OTHER	1,280	1,490	1,280	1,280	1,280	0
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	16,597	0	21,500	21,500	21,500	0
101-1220-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	345,245	310,263	368,604	368,604	380,114	11,510
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	41,457	48,374	48,374	48,374	51,647	3,273
101-1220-419.20-04	RETIREE HEALTH INSURANCE	18,025	22,302	22,302	22,302	31,863	9,561
101-1220-419.20-10	FICA/SOCIAL SECURITY	20,135	18,272	19,188	19,188	19,406	218
101-1220-419.20-11	FICA/MEDICARE	4,810	4,297	4,739	4,739	4,830	91
101-1220-419.20-12	PENSION/IMRF	42,406	41,964	46,091	46,091	48,360	2,269
101-1220-419.20-21	CLOTHING-DAMAGED/REPLACED	509	0	500	500	500	0
101-1220-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1220-419.20-40	TUITION REIMB/UNDERGRAD	3,655-	0	0	0	0	0
101-1220-419.20-43	TERMINATION BENEFITS	2,169	4,337	4,337	4,337	2,711	1,626-
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,740	19,071	25,000	25,800	25,000	0
101-1220-419.20-54	PROGRAM-TRAINING	30,730	14,491	25,000	22,000	40,000	15,000
101-1220-419.20-99	ACCRUED COMP ABS-Y/E ADJT	4,972	0	0	0	0	0
*	EMPLOYEE BENEFITS	206,893	183,308	205,731	203,531	236,317	30,586
101-1220-419.32-10	TEST-NEW HIRES/P&F	9,398	16,516	50,000	35,500	20,000	30,000-
101-1220-419.32-11	TEST-NEW HIRES/OTHER	20,836	48,778	30,000	56,500	30,000	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	3,331	32,137	35,000	35,000	35,000	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	5,025	4,406	10,000	7,400	10,000	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	5,777	6,650	15,000	10,000	15,000	0
101-1220-419.32-43	INTERPRETER	814	740	0	1,500	500	500
101-1220-419.32-50	TEMPORARY SERVICES	14,374	7,773	0	13,000	10,000	10,000
101-1220-419.32-52	ARBITRATION SERVICES	79,191	82,332	80,000	80,000	80,000	0
101-1220-419.32-99	OTHER	138,236	104,265	143,000	113,200	143,000	0
*	PROFESSIONAL FEES	276,982	303,597	363,000	352,100	343,500	19,500-
101-1220-419.38-02	EQUIPMENT-NON-LICENSED	0	256	1,000	1,000	500	500-
101-1220-419.38-15	EQUIPMENT-COPIER	718	151	1,700	1,700	1,200	500-
*	REPAIRS & MTCE. SERVICES	718	407	2,700	2,700	1,700	1,000-
101-1220-419.39-50	EQUIPMENT-OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	0	0	500	500	500	0
101-1220-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1220-419.42-01	EDUCATION/TRAINING	292	496	5,000	3,500	7,000	2,000
101-1220-419.42-03	TRAVEL/MEETINGS	452	664	2,000	2,000	5,000	3,000
101-1220-419.42-05	CONFERENCES/SEMINARS	1,010	360	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,754	1,520	7,000	5,500	12,000	5,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1220-419.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1220-419.44-01	TELEPHONE	429	237	0	0	0	0
101-1220-419.44-04	TELEPHONE-MOBILE	2,247	2,371	3,000	3,000	3,400	400
*	COMMUNICATION CHARGES	2,676	2,608	3,000	3,000	3,400	400
101-1220-419.45-01	DUES	2,570	1,040	3,300	3,300	3,300	0
101-1220-419.45-02	SUBSCRIPTIONS	596	639	500	500	500	0
101-1220-419.45-03	POSTAGE	2,101	930	5,000	1,500	5,000	0
101-1220-419.45-04	U.P.S./FED EX	80	167	500	500	500	0
101-1220-419.45-07	COPIER COSTS	1,210	395	6,000	5,000	2,000	4,000-
101-1220-419.45-12	ADVERTISING/PUBLICATION	6,729	19,068	15,000	27,000	15,000	5,000-
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	24	10	100	100	100	0
*	OTHER SERVICES & CHARGES	13,310	22,249	30,400	37,900	26,400	9,000-
101-1220-419.61-01	OFFICE-DIRECT	1,975	3,033	8,000	5,000	5,000	3,000-
101-1220-419.61-02	OFFICE-CENTRAL STORES	832	887	1,500	1,500	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	461	484	20,000	10,500	20,000	0
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	122	122	1,000	1,000	1,000	0
101-1220-419.61-13	FIRST AID	812	189	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	0	0	1,500	1,500	1,500	0
101-1220-419.61-20	FLOWERS/PLANTS	3,439	3,982	7,500	5,500	5,000	2,500-
101-1220-419.61-80	OTHER	1,046	730	3,500	3,500	1,500	2,000-
*	SUPPLIES-GENERAL	8,687	9,427	43,500	29,000	36,000	7,500-
101-1220-419.64-10	SOFTWARE APPLICATIONS	0	9,495	0	9,500	0	0
*	SUPPLIES-COMPUTER	0	9,495	0	9,500	0	0
101-1220-419.65-05	BUILDING & GROUNDS	0	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	0	0	500	500	0	500-
101-1220-419.89-01	PROPRIETARY FUNDS	43,648-	0	40,128-	40,128-	40,160-	32-
*	ADMINISTRATIVE SERVICES	43,648-	0	40,128-	40,128-	40,160-	32-
**	HUMAN RESOURCES	823,431	847,674	989,607	977,507	1,005,771	11,164

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	56,055	54,132	64,709	64,709	65,354	645
101-1221-419.10-31	OVERTIME/REGULAR	0	210	0	0	0	0
101-1221-419.10-55	SUPPLEMENT-Y/E PAYOUT	875	233	500	500	500	0
101-1221-419.10-70	LONGEVITY PAY	1,139	1,092	1,300	1,300	1,300	0
*	SALARIES	58,069	55,667	66,509	66,509	67,154	645
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	13,820	16,125	16,125	16,125	17,216	1,091
101-1221-419.20-04	RETIREE HEALTH INSURANCE	2,890	3,879	3,879	3,879	4,609	730
101-1221-419.20-10	FICA/SOCIAL SECURITY	3,493	3,379	3,899	3,899	3,970	71
101-1221-419.20-11	FICA/MEDICARE	817	790	912	912	928	16
101-1221-419.20-12	PENSION/IMRF	7,138	7,571	8,800	8,800	9,110	310
101-1221-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1221-419.20-43	TERMINATION BENEFITS	723	1,446	1,446	1,446	904	542-
101-1221-419.20-99	ACCRUED COMP ABS-Y/E ADJT	50	0	0	0	0	0
*	EMPLOYEE BENEFITS	48,526	43,390	45,261	45,261	48,737	3,476
101-1221-419.32-01	LEGAL-OUTSIDE ATTORNEYS	3,000	6,412	2,000	12,000	5,000	3,000
101-1221-419.32-06	TESTING SERVICES	40,088	37,117	100,000	100,000	40,000	60,000-
101-1221-419.32-99	OTHER	0	0	300	300	0	300-
*	PROFESSIONAL FEES	43,088	43,529	102,300	112,300	45,000	57,300-
101-1221-419.38-02	EQUIPMENT-NON-LICENSED	0	0	100	100	0	100-
101-1221-419.38-15	EQUIPMENT-COPIER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	0	0	400	400	300	100-
101-1221-419.39-02	BUILDINGS	0	0	1,500	1,500	0	1,500-
101-1221-419.39-50	EQUIPMENT-OTHER	0	0	100	100	0	100-
*	RENTALS/LEASES	0	0	1,600	1,600	0	1,600-
101-1221-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1221-419.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
101-1221-419.42-03	TRAVEL/MEETINGS	43	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	43	0	0	0	5,000	5,000
101-1221-419.45-01	DUES	375	0	500	500	500	0
101-1221-419.45-03	POSTAGE	175	556	500	500	500	0
101-1221-419.45-04	U.P.S./FED EX	7	0	100	100	100	0
*	OTHER SERVICES & CHARGES	557	556	1,100	1,100	1,100	0
101-1221-419.61-01	OFFICE-DIRECT	103	368	400	400	500	100
101-1221-419.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1221-419.61-80	OTHER	134	62	500	500	300	200-
*	SUPPLIES-GENERAL	237	430	1,100	1,100	1,000	100-
101-1221-419.89-01	PROPRIETARY FUNDS	5,626-	0	8,696-	8,696-	8,700-	4-
*	ADMINISTRATIVE SERVICES	5,626-	0	8,696-	8,696-	8,700-	4-

PREPARED 12/17/12
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
**	CIVIL SERVICE	155,684	148,372	214,374	224,374	165,591	48,783-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	190,974	179,308	202,696	202,696	204,714	2,018
101-1230-419.10-25	VEHICLE USE	0	2,906	0	0	0	0
101-1230-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,220	0	0	0	0	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,414	0	5,000	5,000	20,000	15,000
101-1230-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	600	600-
101-1230-419.10-70	LONGEVITY PAY	1,240	1,145	1,200	1,200	1,400	200
*	SALARIES	211,448	183,959	210,096	210,096	226,714	16,618
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	34,431	2,181
101-1230-419.20-04	RETIREE HEALTH INSURANCE	4,862	9,921	9,921	9,921	11,704	1,783
101-1230-419.20-10	FICA/SOCIAL SECURITY	10,812	8,881	9,373	9,373	9,405	32
101-1230-419.20-11	FICA/MEDICARE	2,950	2,563	2,819	2,819	2,850	31
101-1230-419.20-12	PENSION/IMRF	26,177	25,019	27,567	27,567	28,537	970
101-1230-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1230-419.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-1230-419.20-99	ACCRUED COMP ABS-Y/E ADJT	927	0	0	0	0	0
*	EMPLOYEE BENEFITS	94,409	91,726	95,022	95,022	100,734	5,712
101-1230-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	22,758	0	26,000	0	0
101-1230-419.32-80	CONSULTING FEES	0	12,315	0	12,400	0	0
101-1230-419.32-99	OTHER	0	54	0	0	0	0
*	PROFESSIONAL FEES	0	35,127	0	38,400	0	0
101-1230-419.38-01	EQUIPMENT-LICENSED	32	34	0	0	0	0
101-1230-419.38-05	BUILDING & GROUNDS	0	0	100	100	100	0
101-1230-419.38-07	COMPUTER-MAINFRAME	0	0	0	2,000	0	0
101-1230-419.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	2,665	1,891	100	100	1,900	1,800
*	REPAIRS & MTCE. SERVICES	2,697	1,925	400	2,400	2,200	1,800
101-1230-419.39-18	ROOF TOPS	13,600	0	0	0	0	0
*	RENTALS/LEASES	13,600	0	0	0	0	0
101-1230-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1230-419.42-01	EDUCATION/TRAINING	0	6	1,000	1,000	1,000	0
101-1230-419.42-03	TRAVEL/MEETINGS	905	499	0	0	2,000	2,000
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	32	23	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	937	528	1,000	1,000	3,000	2,000
101-1230-419.43-09	INSURANCE-NOTARY	24	0	0	0	0	0
*	INSURANCE	24	0	0	0	0	0
101-1230-419.44-04	TELEPHONE-MOBILE	0	1,826	1,700	1,700	5,700	4,000
*	COMMUNICATION CHARGES	0	1,826	1,700	1,700	5,700	4,000
101-1230-419.45-02	SUBSCRIPTIONS	4,420	0	0	5,100	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1230-419.45-22	NOTARY REGISTRATE/STAMP	24	10	0	0	0	0
*	OTHER SERVICES & CHARGES	4,444	10	0	5,100	0	0
101-1230-419.61-01	OFFICE-DIRECT	1,009	443	600	1,000	1,500	900
101-1230-419.61-80	OTHER	392	179	500	300	500	0
*	SUPPLIES-GENERAL	1,401	622	1,100	1,300	2,000	900
101-1230-419.62-40	FUEL	1,472	1,083	1,000	1,000	1,600	600
*	SUPPLIES-ENERGY	1,472	1,083	1,000	1,000	1,600	600
101-1230-419.63-02	EQUIPMENT-COPY MACHINES	0	0	100	100	100	0
*	SUPPLIES-MACH/EQUIP	0	0	100	100	100	0
101-1230-419.64-10	SOFTWARE APPLICATIONS	375	0	0	0	1,000	1,000
101-1230-419.64-11	HARDWARE APPLICATIONS	290	4,248	0	12,800	0	0
101-1230-419.64-12	COMPUTERS	0	129	0	0	0	0
*	SUPPLIES-COMPUTER	665	4,377	0	12,800	1,000	1,000
101-1230-419.65-05	BUILDING & GROUNDS	88	0	0	0	0	0
101-1230-419.65-13	EQUIPMENT-TELEPHONE	105	31	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	193	31	0	0	0	0
101-1230-419.89-01	PROPRIETARY FUNDS	20,494-	0	11,720-	11,720-	12,292-	572-
*	ADMINISTRATIVE SERVICES	20,494-	0	11,720-	11,720-	12,292-	572-
**	INFORMATION TECHNOLOGY	321,586	326,014	303,498	361,998	336,756	33,258

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	128,776	121,158	138,016	138,016	141,743	3,727
101-1231-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	8,000	8,000	8,000	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,109	0	6,000	6,000	6,000	0
101-1231-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	144,085	128,358	153,216	153,216	156,943	3,727
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	35,605	42,894	32,250	32,250	34,431	2,181
101-1231-419.20-04	RETIREE HEALTH INSURANCE	0	0	10,644	10,644	12,770	2,126
101-1231-419.20-10	FICA/SOCIAL SECURITY	8,447	7,388	8,067	8,067	8,144	77
101-1231-419.20-11	FICA/MEDICARE	1,976	1,728	1,887	1,887	1,905	18
101-1231-419.20-12	PENSION/IMRF	17,760	17,457	18,770	18,770	19,759	989
101-1231-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1231-419.20-43	TERMINATION BENEFITS	0	2,892	2,892	2,892	1,807	1,085-
101-1231-419.20-99	ACCRUED COMP ABS-Y/E ADJT	33	0	0	0	0	0
*	EMPLOYEE BENEFITS	83,416	82,559	84,710	84,710	90,816	6,106
101-1231-419.32-01	LEGAL-OUTSIDE ATTORNEYS	640	0	0	0	0	0
101-1231-419.32-36	TECHNICAL ASSISTANCE	0	0	0	0	61,700	61,700
101-1231-419.32-99	OTHER	1,500	0	0	0	0	0
*	PROFESSIONAL FEES	2,140	0	0	0	61,700	61,700
101-1231-419.36-05	PEST CONTROL	1,000	600	2,000	2,000	2,000	0
*	CLEANING SERVICES	1,000	600	2,000	2,000	2,000	0
101-1231-419.38-03	EQUIPMENT-RADIOS	585	0	0	0	358,000	358,000
101-1231-419.38-05	BUILDING & GROUNDS	0	0	100	100	100	0
101-1231-419.38-13	EQUIPMENT-TELEPHONE	4,006	7,521	60,000	50,300	27,300	32,700-
101-1231-419.38-41	FEES-ALARM SERVICE	595	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	5,186	7,521	61,100	51,400	386,400	325,300
101-1231-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1231-419.42-01	EDUCATION/TRAINING	55	3,582	0	3,500	8,800	8,800
101-1231-419.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
101-1231-419.42-05	CONFERENCES/SEMINARS	0	2,545	3,800	2,800	0	3,800-
101-1231-419.42-07	MILEAGE	0	0	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	55	6,127	3,800	6,300	9,400	5,600
101-1231-419.44-01	TELEPHONE	154,101	155,135	107,000	107,000	6,700	100,300-
101-1231-419.44-04	TELEPHONE-MOBILE	0	539	55,500	55,500	1,700	53,800-
*	COMMUNICATION CHARGES	154,101	155,674	162,500	162,500	8,400	154,100-
101-1231-419.45-01	DUES	0	387	1,500	1,000	1,500	0
101-1231-419.45-02	SUBSCRIPTIONS	0	0	0	0	1,200	1,200
101-1231-419.45-12	ADVERTISING/PUBLICATION	0	193	0	200	6,300	6,300
*	OTHER SERVICES & CHARGES	0	580	1,500	1,200	9,000	7,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1231-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	2,000	2,000
*	SUPPLIES-GENERAL	0	0	0	0	2,200	2,200
101-1231-419.62-40	FUEL	1,040	741	0	1,500	0	0
*	SUPPLIES-ENERGY	1,040	741	0	1,500	0	0
101-1231-419.64-12	COMPUTERS	0	0	0	0	3,000	3,000
101-1231-419.64-80	OTHER	0	0	0	9,600	0	0
*	SUPPLIES-COMPUTER	0	0	0	9,600	3,000	3,000
101-1231-419.65-03	EQUIPMENT-RADIOS	657	0	0	500	0	0
101-1231-419.65-13	EQUIPMENT-TELEPHONE	217	2,651	5,000	5,000	8,000	3,000
*	SUPPLIES-REPAIRS/MTCE	874	2,651	5,000	5,500	8,000	3,000
101-1231-419.74-19	COMMUNICATIONS-TELEPHONES	7,946	11,400	246,800	184,200	0	246,800-
*	CAPITAL OUTLAY-MACH/EQUIP	7,946	11,400	246,800	184,200	0	246,800-
101-1231-419.89-01	PROPRIETARY FUNDS	19,656-	0	27,216-	27,216-	28,290-	1,074-
*	ADMINISTRATIVE SERVICES	19,656-	0	27,216-	27,216-	28,290-	1,074-
**	COMMUNICATIONS	390,977	401,011	698,210	639,710	715,569	17,359

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	757,671	711,852	885,007	885,007	894,317	9,310
101-1232-419.10-31	OVERTIME/REGULAR	5,493	3,603	5,000	5,000	5,000	0
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	14,844	15,140	7,700	7,700	11,600	3,900
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	49,020	289	40,000	40,000	50,000	10,000
101-1232-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1232-419.10-70	LONGEVITY PAY	6,623	6,346	5,300	5,300	7,100	1,800
*	SALARIES	834,851	738,430	944,207	944,207	969,217	25,010
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	138,194	161,248	161,248	161,248	172,157	10,909
101-1232-419.20-04	RETIREE HEALTH INSURANCE	23,377	30,498	30,498	30,498	36,376	5,878
101-1232-419.20-10	FICA/SOCIAL SECURITY	48,668	43,037	49,991	49,991	50,432	441
101-1232-419.20-11	FICA/MEDICARE	11,620	10,254	12,339	12,339	12,455	116
101-1232-419.20-12	PENSION/IMRF	103,124	100,427	120,362	120,362	124,668	4,306
101-1232-419.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
101-1232-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1232-419.20-43	TERMINATION BENEFITS	8,675	14,458	14,458	14,458	9,036	5,422-
101-1232-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,914	0	0	0	0	0
*	EMPLOYEE BENEFITS	355,167	370,122	399,296	399,296	417,124	17,828
101-1232-419.32-20	CONTRACTED SERVICES	0	17,916	0	20,000	4,500	15,100
101-1232-419.32-36	TECHNICAL ASSISTANCE	48,970	36,491	63,500	43,500	68,000	4,500
101-1232-419.32-80	CONSULTING FEES	920	0	0	0	4,500	4,500
*	PROFESSIONAL FEES	49,890	54,407	63,500	63,500	77,000	24,100
101-1232-419.38-02	EQUIPMENT-NON-LICENSED	8,206	5,424	8,500	8,500	8,500	0
101-1232-419.38-05	BUILDING & GROUNDS	10,041	8,706	15,000	21,000	15,000	0
101-1232-419.38-07	COMPUTER-MAINFRAME	47,215	33,243	50,000	34,000	50,000	0
101-1232-419.38-08	COMPUTER-P.C.	0	1,509	5,000	5,000	0	5,000-
101-1232-419.38-11	COMPUTER-SOFTWARE	412,834	432,879	545,300	443,500	575,100	29,800
101-1232-419.38-12	C.A.D.S.	0	0	0	0	44,000	44,000
101-1232-419.38-15	EQUIPMENT-COPIER	61	89	500	500	100	400-
101-1232-419.38-26	COMPUTER-NETWORK	201,429	196,435	248,200	228,200	239,500	8,700-
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	3,098	6,198	2,600	2,600	3,700	1,100
101-1232-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	600	600	0	600-
*	REPAIRS & MTCE. SERVICES	682,884	684,483	875,700	743,900	935,900	60,200
101-1232-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1232-419.42-01	EDUCATION/TRAINING	286	2,426	5,000	5,000	12,500	7,500
101-1232-419.42-03	TRAVEL/MEETINGS	35	0	1,000	1,000	1,000	0
101-1232-419.42-05	CONFERENCES/SEMINARS	2,548	4,526	5,000	5,000	0	5,000-
101-1232-419.42-07	MILEAGE	172	21	500	500	200	300-
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	3	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,044	6,973	11,600	11,600	13,800	2,200
101-1232-419.44-01	TELEPHONE	71,283	17,716	0	0	21,600	21,600
101-1232-419.44-04	TELEPHONE-MOBILE	379-	35,551	21,100	21,100	25,900	4,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1232-419.44-09	FEE-INTERNET ACCESS	104,042	97,198	100,500	100,500	135,000	34,500
*	COMMUNICATION CHARGES	174,946	150,465	121,600	121,600	182,500	60,900
101-1232-419.45-01	DUES	295	215	500	500	500	0
101-1232-419.45-02	SUBSCRIPTIONS	5,198	31,405	52,300	51,300	19,100	33,200-
101-1232-419.45-03	POSTAGE	0	11	100	100	100	0
101-1232-419.45-04	U.P.S./FED EX	62	20	300	300	100	200-
101-1232-419.45-07	COPIER COSTS	211	538	600	600	200	400-
101-1232-419.45-12	ADVERTISING/PUBLICATION	0	1,436	0	1,800	1,000	1,000
101-1232-419.45-87	DR/CR CARD DISC. & FEES	0	0	0	0	0	4,000
*	OTHER SERVICES & CHARGES	5,766	33,625	53,800	54,600	21,000	28,800-
101-1232-419.61-01	OFFICE-DIRECT	1,986	711	1,000	1,000	1,000	0
101-1232-419.61-02	OFFICE-CENTRAL STORES	522	210	1,500	1,500	1,500	0
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	234	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	2,742	921	3,500	3,500	3,500	0
101-1232-419.62-40	FUEL	877	816	1,000	1,000	1,200	200
*	SUPPLIES-ENERGY	877	816	1,000	1,000	1,200	200
101-1232-419.63-02	EQUIPMENT-COPY MACHINES	0	1,764	0	1,800	0	0
*	SUPPLIES-MACH/EQUIP	0	1,764	0	1,800	0	0
101-1232-419.64-02	PAPER-CUSTOM	3,033	9,541	10,000	10,000	7,000	3,000-
101-1232-419.64-10	SOFTWARE APPLICATIONS	51,345	10,223	25,000	25,000	61,500	36,500
101-1232-419.64-11	HARDWARE APPLICATIONS	55,778	44,616	25,000	55,000	30,000	5,000
101-1232-419.64-12	COMPUTERS	222,098	94,738	106,000	196,000	73,000	33,000-
101-1232-419.64-13	PRINTERS	0	1,396	0	11,000	0	0
101-1232-419.64-80	OTHER	55,140	52,103	90,000	88,200	80,000	10,000-
*	SUPPLIES-COMPUTER	387,394	212,617	256,000	385,200	251,500	4,500-
101-1232-419.65-02	EQUIPMENT-NON-LICENSED	0	568	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	568	1,000	1,000	1,000	0
101-1232-419.89-01	PROPRIETARY FUNDS	107,336-	0	105,934-	105,934-	106,704-	770-
*	ADMINISTRATIVE SERVICES	107,336-	0	105,934-	105,934-	106,704-	770-
**	MANAGEMENT INFORMATION SY	2,401,015	2,259,991	2,630,069	2,630,069	2,773,037	157,568

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	461,580	398,026	576,401	576,401	575,584	817-
101-1233-419.10-31	OVERTIME/REGULAR	516	0	0	0	0	0
101-1233-419.10-51	SUPPLEMENT-FINAL PAY	1,226	0	0	0	0	0
101-1233-419.10-52	SUPPLEMENT-OTHER	20,000	15,000	20,000	20,000	24,000	4,000
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	34,746	466-	45,000	45,000	45,000	0
101-1233-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	2,400	0
*	SALARIES	520,468	414,960	643,801	643,801	646,984	3,183
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	110,554	128,998	128,998	128,998	137,726	8,728
101-1233-419.20-04	RETIREE HEALTH INSURANCE	10,233	12,574	12,574	12,574	18,245	5,671
101-1233-419.20-10	FICA/SOCIAL SECURITY	30,726	24,138	33,562	33,562	33,067	495-
101-1233-419.20-11	FICA/MEDICARE	7,310	5,714	8,115	8,115	8,004	111-
101-1233-419.20-12	PENSION/IMRF	65,159	56,435	78,391	78,391	80,236	1,845
101-1233-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1233-419.20-43	TERMINATION BENEFITS	5,783	11,566	11,566	11,566	7,229	4,337-
101-1233-419.20-99	ACCRUED COMP ABS-Y/E ADJT	4,450	0	0	0	0	0
*	EMPLOYEE BENEFITS	253,810	249,625	283,406	283,406	296,507	13,101
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	3,610	150	21,000	11,800	25,000	4,000
101-1233-419.32-36	TECHNICAL ASSISTANCE	4,900	0	0	0	0	0
101-1233-419.32-80	CONSULTING FEES	7,167	0	0	0	0	0
*	PROFESSIONAL FEES	15,677	150	21,000	11,800	25,000	4,000
101-1233-419.38-02	EQUIPMENT-NON-LICENSED	0	125	0	700	0	0
101-1233-419.38-07	COMPUTER-MAINFRAME	96,514	74,691	136,200	102,200	145,400	9,200
101-1233-419.38-08	COMPUTER-P.C.	0	0	1,000	300	1,000	0
101-1233-419.38-10	M.D.T.-FEES & MAINT	0	0	25,000	0	15,000	10,000-
101-1233-419.38-11	COMPUTER-SOFTWARE	14,581	12,607	60,300	32,100	61,100	800
101-1233-419.38-12	C.A.D.S.	95,234	171,883	173,900	172,900	178,400	4,500
101-1233-419.38-13	EQUIPMENT-TELEPHONE	1,446	0	0	0	0	0
101-1233-419.38-15	EQUIPMENT-COPIER	1,095	0	0	0	0	0
101-1233-419.38-26	COMPUTER-NETWORK	152,965	184,296	229,700	199,700	234,200	4,500
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	915	420	0	0	1,100	1,100
101-1233-419.38-89	CENTRAL GAR./VEH. SET-UP	822	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	363,572	444,022	626,100	507,900	636,200	10,100
101-1233-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1233-419.42-01	EDUCATION/TRAINING	3,522	5,458	5,200	5,200	19,100	13,900
101-1233-419.42-03	TRAVEL/MEETINGS	0	0	700	700	700	0
101-1233-419.42-05	CONFERENCES/SEMINARS	689	5,048	9,900	9,900	0	9,900-
101-1233-419.42-07	MILEAGE	0	0	100	100	100	0
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	0	19	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,211	10,525	16,000	16,000	20,000	4,000
101-1233-419.44-01	TELEPHONE	0	0	0	0	12,000	12,000
101-1233-419.44-04	TELEPHONE-MOBILE	0	4,252	19,900	19,900	4,800	15,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	12,511	8,600	29,400	23,400	12,000	17,400-
101-1233-419.44-10	FEE-ON LINE INFO SERVICES	0	0	1,300	0	1,300	0
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	71,831	62,310	108,200	103,000	108,200	0
*	COMMUNICATION CHARGES	84,342	75,162	158,800	146,300	138,300	20,500-
101-1233-419.45-01	DUES	370	480	500	500	500	0
101-1233-419.45-02	SUBSCRIPTIONS	0	0	5,400	2,200	5,400	0
101-1233-419.45-03	POSTAGE	0	186	200	200	200	0
101-1233-419.45-04	U.P.S./FED EX	522	313	2,300	2,300	1,000	1,300-
101-1233-419.45-12	ADVERTISING/PUBLICATION	0	0	0	200	0	0
101-1233-419.45-32	LICENSES/PERMITS	0	0	200	200	200	0
*	OTHER SERVICES & CHARGES	892	979	8,600	5,600	7,300	1,300-
101-1233-419.61-01	OFFICE-DIRECT	660	1,059	1,000	2,500	1,000	0
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	32	0	500	500	500	0
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,320	473	2,000	11,300	2,000	0
101-1233-419.61-41	FURNITURE/FIXTURES	1,199	146	1,000	16,200	1,000	0
101-1233-419.61-80	OTHER	45	0	0	0	300	300
*	SUPPLIES-GENERAL	3,256	1,678	4,500	30,500	4,800	300
101-1233-419.62-40	FUEL	439	444	400	400	400	0
*	SUPPLIES-ENERGY	439	444	400	400	400	0
101-1233-419.63-19	COMMUNICATIONS/TELEPHONES	0	0	2,300	0	0	2,300-
*	SUPPLIES-MACH/EQUIP	0	0	2,300	0	0	2,300-
101-1233-419.64-10	SOFTWARE APPLICATIONS	45,328	8,350	10,700	70,900	33,000	22,300
101-1233-419.64-11	HARDWARE APPLICATIONS	46,321	18,713	34,100	34,100	39,000	4,900
101-1233-419.64-12	COMPUTERS	34,435	12,352	18,600	66,600	114,700	96,100
101-1233-419.64-80	OTHER	15,876	11,901	17,800	31,500	35,200	17,400
*	SUPPLIES-COMPUTER	141,960	51,316	81,200	203,100	221,900	140,700
101-1233-419.65-08	EQUIPMENT-COMPUTERS	0	0	2,700	0	2,700	0
*	SUPPLIES-REPAIRS/MTCE	0	0	2,700	0	2,700	0
**	POLICE TECHNICAL SERVICES	1,399,417	1,253,661	1,853,607	1,853,607	2,006,091	152,484
***	ADMINISTRATIVE SERVICES	7,895,874	7,301,111	8,993,654	8,991,554	9,292,309	231,255

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	165,978	158,551	182,718	182,718	185,130	2,412
101-1302-419.10-09	PART-TIME/TEMPORARY	0	22,500	0	15,000	0	0
101-1302-419.10-31	OVERTIME/REGULAR	0	2,734	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	7,062	8,369	7,000	7,000	7,500	500
101-1302-419.10-52	SUPPLEMENT-OTHER	1,560	1,380	1,560	1,560	1,560	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,100	0	10,800	10,800	13,000	2,200
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	188,900	194,734	203,278	218,278	208,390	5,112
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	34,431	2,181
101-1302-419.20-04	RETIREE HEALTH INSURANCE	19,872	9,157	9,157	9,157	10,594	1,437
101-1302-419.20-10	FICA/SOCIAL SECURITY	9,790	10,241	8,735	9,635	8,799	64
101-1302-419.20-11	FICA/MEDICARE	2,629	2,720	2,559	2,759	2,590	31
101-1302-419.20-12	PENSION/IMRF	23,348	23,141	25,062	25,062	26,025	963
101-1302-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1302-419.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-1302-419.20-99	ACCRUED COMP ABS-Y/E ADJT	240-	0	0	0	0	0
*	EMPLOYEE BENEFITS	104,080	90,601	90,855	91,955	96,246	5,391
101-1302-419.32-20	CONTRACTED SERVICES	0	250	4,000	300	4,000	0
*	PROFESSIONAL FEES	0	250	4,000	300	4,000	0
101-1302-419.38-05	BUILDING & GROUNDS	2,402	0	0	0	0	0
101-1302-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	600	600
101-1302-419.38-99	OTHER	0	0	400	100	400	0
*	REPAIRS & MTCE. SERVICES	2,402	0	400	100	1,000	600
101-1302-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1302-419.42-03	TRAVEL/MEETINGS	0	295	800	500	800	0
101-1302-419.42-05	CONFERENCES/SEMINARS	0	40	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	335	800	500	800	0
101-1302-419.45-01	DUES	0	50	0	200	0	0
101-1302-419.45-03	POSTAGE	582	333	200	200	500	300
101-1302-419.45-04	U.P.S./FED EX	0	59	100	100	0	100-
101-1302-419.45-07	COPIER COSTS	0	0	400	100	400	0
101-1302-419.45-18	PROMO MATERIALS/SERVICES	566	557	0	600	0	0
*	OTHER SERVICES & CHARGES	1,148	999	700	1,200	900	200
101-1302-419.50-88	S.P.-OTHER	0	40	2,000	700	2,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	40	2,000	700	2,000	0
101-1302-419.61-01	OFFICE-DIRECT	0	596	1,000	750	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	72	0	1,000	1,000	1,000	0
101-1302-419.61-09	CUSTOM PRINTING	302	125	1,000	300	1,000	0
101-1302-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	100	0	300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1302-419.61-15	TRAINING MATERIALS	0	0	500	500	500	0
101-1302-419.61-41	FURNITURE/FIXTURES	0	3,698	0	3,700	0	0
101-1302-419.61-80	OTHER	29	73	1,200	200	1,200	0
*	SUPPLIES-GENERAL	403	4,492	5,000	6,550	4,700	300-
101-1302-419.65-05	BUILDING & GROUNDS	0	0	0	250	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	250	0	0
**	COMMUNITY SERVICES-ADMIN	307,723	296,251	311,833	324,633	324,036	12,203

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	143,458	134,338	151,798	151,798	153,317	1,519
101-1314-419.10-06	PART-TIME/REGULAR	132,716	120,627	108,242	108,242	104,962	3,280-
101-1314-419.10-09	PART-TIME/TEMPORARY	0	1,075	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	3,620	3,170	3,500	3,500	3,620	120
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	7,768	119-	6,377	6,377	6,500	123
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1314-419.10-70	LONGEVITY PAY	1,019	1,023	1,100	1,100	1,100	0
*	SALARIES	289,781	261,314	272,217	272,217	270,699	1,518-
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	48,367	64,499	64,499	64,499	51,647	12,852-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	7,805	10,531	10,531	10,531	21,620	11,089
101-1314-419.20-10	FICA/SOCIAL SECURITY	17,217	15,633	15,546	15,546	15,424	122-
101-1314-419.20-11	FICA/MEDICARE	4,027	3,656	3,636	3,636	3,607	29-
101-1314-419.20-12	PENSION/IMRF	35,672	35,393	35,790	35,790	36,222	432
101-1314-419.20-22	DUES-HEALTH/FITNESS	160	0	0	0	0	0
101-1314-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1314-419.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-1314-419.20-99	ACCRUED COMP ABS-Y/E ADJT	280	0	0	0	0	0
*	EMPLOYEE BENEFITS	134,569	142,804	143,094	143,094	142,327	767-
101-1314-419.32-20	CONTRACTED SERVICES	4,068	0	0	0	4,500	4,500
*	PROFESSIONAL FEES	4,068	0	0	0	4,500	4,500
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	32	50	100	100	100	0
*	UTILITY SERVICES	32	50	100	100	100	0
101-1314-419.36-03	JANITORIAL	4,740	4,620	5,300	5,300	5,300	0
101-1314-419.36-05	PEST CONTROL	0	0	600	600	0	600-
*	CLEANING SERVICES	4,740	4,620	5,900	5,900	5,300	600-
101-1314-419.38-01	EQUIPMENT-LICENSED	6	0	0	0	0	0
101-1314-419.38-02	EQUIPMENT-NON-LICENSED	0	0	600	600	0	600-
101-1314-419.38-05	BUILDING & GROUNDS	5,054	4,491	6,000	6,000	6,000	0
101-1314-419.38-15	EQUIPMENT-COPIER	194	26	0	0	200	200
101-1314-419.38-40	INSECT CONTROL	480	480	700	700	700	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	0	671	1,100	1,100	1,800	700
*	REPAIRS & MTCE. SERVICES	5,734	5,668	8,400	8,400	8,700	300
101-1314-419.39-50	EQUIPMENT-OTHER	0	0	300	300	0	300-
*	RENTALS/LEASES	0	0	300	300	0	300-
101-1314-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1314-419.42-01	EDUCATION/TRAINING	97	0	3,500	3,500	1,200	2,300-
101-1314-419.42-03	TRAVEL/MEETINGS	17	0	0	0	200	200
101-1314-419.42-05	CONFERENCES/SEMINARS	0	413	800	800	0	800-
101-1314-419.42-07	MILEAGE	0	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	TRAVEL & PROFESS DVLPMT	114	413	4,400	4,400	1,500	2,900-
101-1314-419.43-09	INSURANCE-NOTARY	144	149	200	200	200	0
*	INSURANCE	144	149	200	200	200	0
101-1314-419.44-01	TELEPHONE	13,624	3,165	0	0	0	0
101-1314-419.44-04	TELEPHONE-MOBILE	1,985	163	800	800	400	400-
*	COMMUNICATION CHARGES	15,609	3,328	800	800	400	400-
101-1314-419.45-02	SUBSCRIPTIONS	0	0	300	300	0	300-
101-1314-419.45-03	POSTAGE	102	67	4,000	4,000	4,000	0
101-1314-419.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-1314-419.45-07	COPIER COSTS	7	0	500	500	400	100-
101-1314-419.45-12	ADVERTISING/PUBLICATION	50	0	2,000	2,000	0	2,000-
101-1314-419.45-18	PROMO MATERIALS/SERVICES	3,617	398	4,600	4,600	4,600	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	144	90	200	200	300	100
*	OTHER SERVICES & CHARGES	3,920	555	12,000	12,000	9,700	2,300-
101-1314-419.50-66	S.P.-OTHER EVENT/PROGRAM	35	0	500	500	0	500-
*	OTHER SC-SPECIAL PROGRAMS	35	0	500	500	0	500-
101-1314-419.61-01	OFFICE-DIRECT	215	267	2,200	2,200	1,000	1,200-
101-1314-419.61-02	OFFICE-CENTRAL STORES	249	0	1,100	1,100	600	500-
101-1314-419.61-09	CUSTOM PRINTING	0	0	7,500	7,500	5,000	2,500-
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	305	305	500	500	500	0
101-1314-419.61-13	FIRST AID	21	0	200	200	200	0
101-1314-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,200	1,200	0	1,200-
101-1314-419.61-79	COFFEE	0	0	500	500	300	200-
101-1314-419.61-80	OTHER	134	1,556	2,000	2,000	1,000	1,000-
*	SUPPLIES-GENERAL	924	2,128	15,200	15,200	8,600	6,600-
101-1314-419.62-01	NATURAL GAS	1,239	832	1,000	1,000	1,400	400
101-1314-419.62-04	ELECTRICITY-GEN'L	2,860	784	3,500	3,500	3,300	200-
101-1314-419.62-40	FUEL	153	79	400	400	200	200-
*	SUPPLIES-ENERGY	4,252	1,695	4,900	4,900	4,900	0
101-1314-419.65-05	BUILDING & GROUNDS	375	388	1,500	1,500	1,500	0
*	SUPPLIES-REPAIRS/MTCE	375	388	1,500	1,500	1,500	0
101-1314-419.89-01	PROPRIETARY FUNDS	23,510-	0	19,178-	19,178-	18,498-	680
*	ADMINISTRATIVE SERVICES	23,510-	0	19,178-	19,178-	18,498-	680
**	CUSTOMER SERVICE	451,577	427,912	455,133	455,133	445,928	9,205-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1320-450.10-01	FULL-TIME/REGULAR	0	52,164	59,344	59,344	60,394	1,050
101-1320-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	2,268	0	0	2,400	2,400
101-1320-450.10-52	SUPPLEMENT-OTHER	0	93	0	0	0	0
101-1320-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	0	3,000	3,000
*	SALARIES	0	54,525	59,344	59,344	65,794	6,450
101-1320-450.20-01	EMPLOYEE HEALTH INSURANCE	0	16,125	16,125	16,125	17,216	1,091
101-1320-450.20-10	FICA/SOCIAL SECURITY	0	3,294	3,473	3,473	3,648	175
101-1320-450.20-11	FICA/MEDICARE	0	770	812	812	853	41
101-1320-450.20-12	PENSION/IMRF	0	7,415	8,071	8,071	8,419	348
101-1320-450.20-43	TERMINATION BENEFITS	0	0	0	0	904	904
*	EMPLOYEE BENEFITS	0	27,604	28,481	28,481	31,040	2,559
101-1320-450.32-20	CONTRACTED SERVICES	1,500	2,340	2,000	2,200	2,000	0
101-1320-450.32-99	OTHER	110	0	0	0	500	500
*	PROFESSIONAL FEES	1,610	2,340	2,000	2,200	2,500	500
101-1320-450.34-02	BILLING-SEWERAGE CHARGES	294	865	0	0	0	0
*	UTILITY SERVICES	294	865	0	0	0	0
101-1320-450.38-02	EQUIPMENT-NON-LICENSED	35	910	1,500	1,500	500	1,000-
101-1320-450.38-15	EQUIPMENT-COPIER	475	181	800	800	0	800-
101-1320-450.38-40	INSECT CONTROL	0	0	500	500	0	500-
101-1320-450.38-41	FEES-ALARM SERVICE	1,997	1,997	2,000	2,000	0	2,000-
101-1320-450.38-88	CENTRAL GAR./MAINTENANCE	743	252	1,400	1,400	2,100	700
*	REPAIRS & MTCE. SERVICES	3,250	3,340	6,200	6,200	2,600	3,600-
101-1320-450.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	0	0	200	200	200	0
101-1320-450.40-40	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
101-1320-450.42-03	TRAVEL/MEETINGS	0	0	0	0	500	500
101-1320-450.42-07	MILEAGE	0	772	0	1,600	500	500
101-1320-450.42-12	FEES-TOLL RD BILLING/CHG	45	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	45	772	0	1,600	1,000	1,000
101-1320-450.44-01	TELEPHONE	429	239	0	0	0	0
101-1320-450.44-04	TELEPHONE-MOBILE	575	336	0	0	900	900
*	COMMUNICATION CHARGES	1,004	575	0	0	900	900
101-1320-450.45-01	DUES	0	0	0	0	100	100
101-1320-450.45-03	POSTAGE	141	203	0	0	300	300
101-1320-450.45-07	COPIER COSTS	25	18	1,000	100	500	500-
101-1320-450.45-12	ADVERTISING/PUBLICATION	0	726	1,500	2,200	2,500	1,000
101-1320-450.45-32	LICENSES/PERMITS	3,718	4,411	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	3,884	5,358	7,500	7,300	8,400	900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	13,236	0	0	0	0	0
101-1320-450.50-60	S.P.-NEIGHBORHOOD FESTS	13,996	14,821	15,000	15,000	15,000	0
101-1320-450.50-66	S.P.-OTHER EVENT/PROGRAM	1,422	2,184	5,000	2,950	5,000	0
101-1320-450.50-69	S.P.-RECEPTIONS/OPENINGS	2,733	6,906	8,000	8,000	8,000	0
*	OTHER SC-SPECIAL PROGRAMS	31,387	23,911	28,000	25,950	28,000	0
101-1320-450.53-01	S.P.-JULY 4 ACTIVITY	45,527	76,796	75,000	77,650	75,000	0
101-1320-450.53-07	S.P.-XMAS	375	276	400	4,400	400	0
101-1320-450.53-09	S.P.-FARMERS MARKET	8,596	11,803	6,000	12,450	8,000	2,000
101-1320-450.53-10	S.P.-VETERANS ACTIVITIES	2,768	2,199	5,000	4,300	4,000	1,000-
101-1320-450.53-14	S.P.-DOWNTOWN ALIVE	32	0	0	0	0	0
101-1320-450.53-21	S.P.-MEMORIAL DAY PARADE	11,256	10,616	13,000	11,700	13,000	0
101-1320-450.53-88	S.P.-OTHER	581	0	5,000	3,200	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	69,135	101,690	104,400	113,700	105,400	1,000
101-1320-450.61-01	OFFICE-DIRECT	69	445	1,500	1,300	1,000	500-
101-1320-450.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1320-450.61-19	FLAGS/BANNERS/SIGNS	0	182	1,000	500	2,000	1,000
101-1320-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	2,000	0	2,000	0
101-1320-450.61-80	OTHER	163	2,909	3,000	2,900	3,000	0
*	SUPPLIES-GENERAL	232	3,536	7,700	4,900	8,200	500
101-1320-450.65-02	EQUIPMENT-NON-LICENSED	0	0	400	400	400	0
101-1320-450.65-05	BUILDING & GROUNDS	0	0	0	250	0	0
*	SUPPLIES-REPAIRS/MTCE	0	0	400	650	400	0
**	SPECIAL EVENTS	110,841	229,316	249,025	255,325	260,434	11,409

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	292,739	205,525	317,464	317,464	237,911	79,553-
101-1330-463.10-06	PART-TIME/REGULAR	42,479	46,465	45,065	45,065	56,893	11,828
101-1330-463.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	3,300	3,300	0	3,300-
101-1330-463.10-51	SUPPLEMENT-FINAL PAY	0	2,853	0	0	0	0
101-1330-463.10-52	SUPPLEMENT-OTHER	4,800	2,065	4,800	4,800	2,400	2,400-
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	11,168	0	8,500	8,500	14,000	5,500
101-1330-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1330-463.10-70	LONGEVITY PAY	1,365	1,121	1,300	1,300	1,500	200
*	SALARIES	353,751	259,229	381,629	381,629	313,904	67,725-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	62,187	72,561	72,561	72,561	60,255	12,306-
101-1330-463.20-04	RETIREE HEALTH INSURANCE	12,823	22,299	22,299	22,299	19,945	2,354-
101-1330-463.20-10	FICA/SOCIAL SECURITY	21,507	16,832	22,326	22,326	17,860	4,466-
101-1330-463.20-11	FICA/MEDICARE	5,030	3,937	5,221	5,221	4,177	1,044-
101-1330-463.20-12	PENSION/IMRF	43,576	38,513	49,957	49,957	41,096	8,861-
101-1330-463.20-22	DUES-HEALTH/FITNESS	0	0	400	400	200	200-
101-1330-463.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1330-463.20-43	TERMINATION BENEFITS	2,892	5,783	5,783	5,783	2,711	3,072-
101-1330-463.20-99	ACCRUED COMP ABS-Y/E ADJT	150	0	0	0	0	0
*	EMPLOYEE BENEFITS	167,760	170,125	188,747	188,747	158,244	30,503-
101-1330-463.32-32	CREDIT DATA SERVICES	25	0	100	100	100	0
101-1330-463.32-99	OTHER	6,310	4,556	8,500	8,500	9,000	500
*	PROFESSIONAL FEES	6,335	4,556	8,600	8,600	9,100	500
101-1330-463.38-05	BUILDING & GROUNDS	82	0	500	500	500	0
101-1330-463.38-15	EQUIPMENT-COPIER	1,262	903	500	500	500	0
101-1330-463.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	100	100
*	REPAIRS & MTCE. SERVICES	1,344	903	1,000	1,000	1,100	100
101-1330-463.39-50	EQUIPMENT-OTHER	559	604	700	700	700	0
*	RENTALS/LEASES	559	604	700	700	700	0
101-1330-463.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	24,000	19,200
*	INSURANCE	10,790	4,800	4,800	4,800	24,000	19,200
101-1330-463.42-01	EDUCATION/TRAINING	0	0	200	200	700	500
101-1330-463.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-1330-463.42-05	CONFERENCES/SEMINARS	20	0	500	500	0	500-
101-1330-463.42-07	MILEAGE	86	0	300	300	200	100-
*	TRAVEL & PROFESS DVLPMT	106	0	1,200	1,200	1,100	100-
101-1330-463.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-1330-463.44-04	TELEPHONE-MOBILE	883	277	1,800	1,800	400	1,400-
*	COMMUNICATION CHARGES	883	277	1,800	1,800	400	1,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1330-463.45-03	POSTAGE	217	165	500	500	500	0
101-1330-463.45-04	U.P.S./FED EX	34	80	100	100	100	0
101-1330-463.45-07	COPIER COSTS	674	1,354	1,500	1,500	1,500	0
101-1330-463.45-11	RECORDING FEES	320	128	1,000	1,000	1,000	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	3,778	3,823	6,000	6,000	6,000	0
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	0	10	100	100	100	0
*	OTHER SERVICES & CHARGES	5,023	5,560	9,200	9,200	9,200	0
101-1330-463.61-01	OFFICE-DIRECT	1,061	580	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	734	220	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	493	99	1,000	1,000	1,000	0
101-1330-463.61-79	COFFEE	18	0	0	0	0	0
101-1330-463.61-80	OTHER	0	71	0	0	0	0
*	SUPPLIES-GENERAL	2,306	970	3,000	3,000	3,000	0
101-1330-463.65-05	BUILDING & GROUNDS	235	0	0	0	400	400
*	SUPPLIES-REPAIRS/MTCE	235	0	0	0	400	400
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	463,809-	311,751-	602,335-	602,335-	236,200-	366,135
*	ADMINISTRATIVE SERVICES	463,809-	311,751-	602,335-	602,335-	236,200-	366,135
**	NEIGHBORHOOD REDEVELOPMNT	85,283	135,273	1,559-	1,559-	285,048	286,607

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	298,538	220,978	313,840	313,840	346,961	4,618
101-1340-419.10-25	VEHICLE USE	694	658	800	800	700	100-
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	3,638	1,526	0	0	0	0
101-1340-419.10-51	SUPPLEMENT-FINAL PAY	0	1,742	0	0	0	0
101-1340-419.10-52	SUPPLEMENT-OTHER	4,000	3,000	4,000	4,000	4,000	0
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	21,300	0	12,000	12,000	25,000	13,000
101-1340-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	600	600-
*	SALARIES	328,770	228,504	331,840	331,840	377,261	16,918
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	69,097	80,624	80,624	80,624	86,079	5,455
101-1340-419.20-04	RETIREE HEALTH INSURANCE	16,596	15,433	15,433	15,433	19,755	4,322
101-1340-419.20-10	FICA/SOCIAL SECURITY	19,702	13,766	18,913	18,913	20,906	225
101-1340-419.20-11	FICA/MEDICARE	4,608	3,220	4,423	4,423	4,909	53
101-1340-419.20-12	PENSION/IMRF	40,636	31,265	42,682	42,682	48,367	1,711
101-1340-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1340-419.20-43	TERMINATION BENEFITS	3,614	7,229	7,229	7,229	4,518	2,711-
101-1340-419.20-99	ACCRUED COMP ABS-Y/E ADJT	797	0	0	0	0	0
*	EMPLOYEE BENEFITS	174,645	161,737	179,504	179,504	196,534	10,855
101-1340-419.32-20	CONTRACTED SERVICES	10,305	6,990	10,000	17,500	104,000	94,000
101-1340-419.32-70	CONSULTING-CABLE T.V.	3,200	0	0	0	0	0
101-1340-419.32-99	OTHER	110	0	0	0	0	0
*	PROFESSIONAL FEES	13,615	6,990	10,000	17,500	104,000	94,000
101-1340-419.34-02	BILLING-SEWERAGE CHARGES	552	0	900	900	900	0
*	UTILITY SERVICES	552	0	900	900	900	0
101-1340-419.36-03	JANITORIAL	5,400	4,500	7,800	7,800	5,400	2,400-
*	CLEANING SERVICES	5,400	4,500	7,800	7,800	5,400	2,400-
101-1340-419.38-02	EQUIPMENT-NON-LICENSED	3,739	1,496	4,900	2,900	4,000	900-
101-1340-419.38-05	BUILDING & GROUNDS	972	2,569	3,000	3,000	3,000	0
101-1340-419.38-15	EQUIPMENT-COPIER	18	0	200	200	200	0
101-1340-419.38-40	INSECT CONTROL	360	360	200	200	500	300
101-1340-419.38-41	FEES-ALARM SERVICE	1,984	1,984	2,000	2,000	2,200	200
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	756	2,303	1,100	1,100	2,100	1,000
101-1340-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	600	600	1,500	900
*	REPAIRS & MTCE. SERVICES	7,829	8,712	12,000	10,000	13,500	1,500
101-1340-419.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
*	RENTALS/LEASES	12,000	9,000	12,000	12,000	12,000	0
101-1340-419.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1340-419.42-01	EDUCATION/TRAINING	0	0	0	0	6,700	6,700
101-1340-419.42-03	TRAVEL/MEETINGS	137	82	200	200	200	0
101-1340-419.42-05	CONFERENCES/SEMINARS	495	589	0	500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1340-419.42-07	MILEAGE	469	207	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	1,101	878	700	1,200	7,400	6,700
101-1340-419.44-01	TELEPHONE	5,061	3,010	0	0	1,800	1,800
101-1340-419.44-04	TELEPHONE-MOBILE	1,246	1,200	1,300	1,300	1,700	400
101-1340-419.44-09	FEE-INTERNET ACCESS	125	0	0	0	2,000	2,000
*	COMMUNICATION CHARGES	6,432	4,210	1,300	1,300	5,500	4,200
101-1340-419.45-01	DUES	275	335	1,100	1,100	1,100	0
101-1340-419.45-02	SUBSCRIPTIONS	360	1,251	1,100	1,100	1,200	100
101-1340-419.45-03	POSTAGE	38,175	30,036	40,000	40,000	41,200	1,200
101-1340-419.45-04	U.P.S./FED EX	8	201	200	200	200	0
101-1340-419.45-07	COPIER COSTS	2	0	200	200	200	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	169	0	8,000	8,400	8,000	0
101-1340-419.45-14	NEWSLETTER PRODUCTION	32,434	18,601	42,000	42,000	31,000	11,000-
101-1340-419.45-32	LICENSES/PERMITS	2,532	1,000	2,900	2,900	3,000	100
*	OTHER SERVICES & CHARGES	73,955	51,424	95,500	95,900	85,900	9,600-
101-1340-419.61-01	OFFICE-DIRECT	933	628	1,100	1,100	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	60	36	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	0	2,389	5,000	5,000	5,000	0
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-1340-419.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-1340-419.61-13	FIRST AID	0	0	100	100	100	0
101-1340-419.61-80	OTHER	175	262	0	0	500	500
*	SUPPLIES-GENERAL	1,168	3,315	6,900	6,900	7,400	500
101-1340-419.62-40	FUEL	514	446	400	400	600	200
*	SUPPLIES-ENERGY	514	446	400	400	600	200
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	2,417	81	6,500	6,000	6,500	0
*	SUPPLIES-MACH/EQUIP	2,417	81	6,500	6,000	6,500	0
101-1340-419.65-02	EQUIPMENT-NON-LICENSED	0	0	400	400	4,200	3,800
101-1340-419.65-05	BUILDING & GROUNDS	343	160	1,000	1,600	1,000	0
101-1340-419.65-16	EQUIPMENT-TV STUDIO	2,511	366	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	2,854	526	3,900	4,500	7,700	3,800
101-1340-419.89-01	PROPRIETARY FUNDS	28,506-	0	26,304-	26,304-	26,288-	16
*	ADMINISTRATIVE SERVICES	28,506-	0	26,304-	26,304-	26,288-	16
**	PUBLIC INFORMATION	613,536	485,123	647,740	654,240	810,307	127,889

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	27,612	0	0	0	0	0
101-1360-450.10-06	PART-TIME/REGULAR	9,467	41,527	46,943	46,943	47,411	468
101-1360-450.10-07	PART-TIME/SEASONAL	441	1,726	6,463	4,463	0	6,463-
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,569	0	7,000	7,000	7,000	0
101-1360-450.10-58	SUPPLEMENT-EDUCAT. BONUS	300	600	600	600	600	0
*	SALARIES	47,389	43,853	61,006	59,006	55,011	5,995-
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	13,820	16,125	16,125	16,125	8,608	7,517-
101-1360-450.20-04	RETIREE HEALTH INSURANCE	3,100	3,396	3,396	3,396	4,046	650
101-1360-450.20-10	FICA/SOCIAL SECURITY	2,732	2,357	3,013	3,013	2,652	361-
101-1360-450.20-11	FICA/MEDICARE	639	551	705	705	620	85-
101-1360-450.20-12	PENSION/IMRF	5,880	5,729	7,263	7,263	6,609	654-
101-1360-450.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1360-450.20-43	TERMINATION BENEFITS	723	1,446	1,446	1,446	0	1,446-
*	EMPLOYEE BENEFITS	46,489	39,804	42,148	42,148	34,535	7,613-
101-1360-450.32-20	CONTRACTED SERVICES	2,168	1,000	1,500	1,500	8,000	6,500
101-1360-450.32-99	OTHER	0	882	0	0	0	0
*	PROFESSIONAL FEES	2,168	1,882	1,500	1,500	8,000	6,500
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	50	67	200	200	200	0
*	UTILITY SERVICES	50	67	200	200	200	0
101-1360-450.36-03	JANITORIAL	3,130	3,265	6,000	6,000	6,000	0
*	CLEANING SERVICES	3,130	3,265	6,000	6,000	6,000	0
101-1360-450.38-05	BUILDING & GROUNDS	10,495	5,112	17,500	18,000	15,000	2,500-
101-1360-450.38-11	COMPUTER-SOFTWARE	0	0	500	500	500	0
101-1360-450.38-14	EQUIPMENT-ELEVATORS	3,006	2,413	3,000	3,000	3,000	0
101-1360-450.38-15	EQUIPMENT-COPIER	92	94	1,000	1,000	1,000	0
101-1360-450.38-40	INSECT CONTROL	600	600	600	600	600	0
101-1360-450.38-41	FEES-ALARM SERVICE	4,722	4,722	5,500	5,500	5,500	0
*	REPAIRS & MTCE. SERVICES	18,915	12,941	28,100	28,600	25,600	2,500-
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	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1360-450.42-01	EDUCATION/TRAINING	0	0	0	0	200	200
101-1360-450.42-05	CONFERENCES/SEMINARS	595	0	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	595	0	200	200	200	0
101-1360-450.44-01	TELEPHONE	4,427	2,857	0	0	900	900
*	COMMUNICATION CHARGES	4,427	2,857	0	0	900	900
101-1360-450.45-03	POSTAGE	3,827	3,266	2,500	2,500	4,000	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1360-450.45-04	U.P.S./FED EX	5	0	100	100	100	0
101-1360-450.45-07	COPIER COSTS	0	0	100	100	100	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	1,267	1,474	2,500	2,500	2,500	0
101-1360-450.45-87	DR/CR CARD DISC. & FEES	221	207	200	200	275	75
*	OTHER SERVICES & CHARGES	5,320	4,947	5,400	5,400	6,975	1,575
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	6,107	5,003	5,000	7,000	6,200	1,200
*	OTHER SC-SPECIAL PROGRAMS	6,107	5,003	5,000	7,000	6,200	1,200
101-1360-450.61-01	OFFICE-DIRECT	0	125	500	500	500	0
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-1360-450.61-41	FURNITURE/FIXTURES	0	156	0	0	0	0
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	0	2,000	2,000	1,000	1,000-
101-1360-450.61-80	OTHER	187	77	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	187	358	4,300	4,300	3,300	1,000-
101-1360-450.62-01	NATURAL GAS	5,997	2,917	5,000	5,000	5,000	0
101-1360-450.62-04	ELECTRICITY-GEN'L	8,957	8,389	10,000	10,000	10,000	0
*	SUPPLIES-ENERGY	14,954	11,306	15,000	15,000	15,000	0
101-1360-450.65-05	BUILDING & GROUNDS	378	586	4,000	2,000	4,000	0
*	SUPPLIES-REPAIRS/MTCE	378	586	4,000	2,000	4,000	0
**	PUBLIC ART	160,899	131,669	177,904	176,404	172,171	5,733-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1361-450.20-37	INSURANCE/WORKERS COMP	19,595	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,595	0	0	0	0	0
101-1361-450.32-20	CONTRACTED SERVICES	1,760	165	3,500	3,500	3,500	0
*	PROFESSIONAL FEES	1,760	165	3,500	3,500	3,500	0
101-1361-450.36-20	PROPERTY CLEANUP/BOARDUP	1,700	0	0	0	0	0
*	CLEANING SERVICES	1,700	0	0	0	0	0
101-1361-450.38-14	EQUIPMENT-ELEVATORS	75	132	0	0	0	0
101-1361-450.38-41	FEES-ALARM SERVICE	1,032	1,032	1,100	1,100	1,100	0
*	REPAIRS & MTCE. SERVICES	1,107	1,164	1,100	1,100	1,100	0
101-1361-450.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1361-450.45-03	POSTAGE	0	0	2,500	500	1,500	1,000-
*	OTHER SERVICES & CHARGES	0	0	2,500	500	1,500	1,000-
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	2,359	0	3,000	3,000	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	2,359	0	3,000	3,000	3,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	300	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	800	800	800	0
101-1361-450.62-01	NATURAL GAS	409	0	0	0	0	0
101-1361-450.62-04	ELECTRICITY-GEN'L	0	0	1,700	1,700	500	1,200-
*	SUPPLIES-ENERGY	409	0	1,700	1,700	500	1,200-
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	37,720	6,129	18,400	16,400	17,400	1,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	75,581	71,278	81,557	81,557	83,283	1,726
101-1370-440.10-07	PART-TIME/SEASONAL	2,191	8,854	10,179	13,879	10,281	102
101-1370-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	5,500	5,500	0	5,500-
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	9,974	0	10,000	10,000	13,000	3,000
101-1370-440.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
*	SALARIES	88,946	81,332	108,436	112,136	107,764	672-
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	13,820	16,125	16,125	16,125	17,216	1,091
101-1370-440.20-04	RETIREE HEALTH INSURANCE	10,733	13,134	13,134	13,134	14,650	1,516
101-1370-440.20-10	FICA/SOCIAL SECURITY	5,448	4,979	5,617	5,917	5,729	112
101-1370-440.20-11	FICA/MEDICARE	1,274	1,164	1,314	1,514	1,340	26
101-1370-440.20-12	PENSION/IMRF	10,781	9,857	12,476	12,476	13,043	567
101-1370-440.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1370-440.20-43	TERMINATION BENEFITS	723	1,446	1,446	1,446	904	542-
101-1370-440.20-99	ACCRUED COMP ABS-Y/E ADJT	45	0	0	0	0	0
*	EMPLOYEE BENEFITS	62,419	56,905	60,312	60,812	64,882	4,570
101-1370-440.32-20	CONTRACTED SERVICES	426,125	266,636	451,300	425,000	451,300	0
*	PROFESSIONAL FEES	426,125	266,636	451,300	425,000	451,300	0
101-1370-440.38-15	EQUIPMENT-COPIER	434	52	500	500	500	0
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	2,959	1,816	7,200	7,200	4,500	2,700-
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	0	200	200	0	200-
*	REPAIRS & MTCE. SERVICES	3,393	1,868	7,900	7,900	5,000	2,900-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	0	0	300	300	300	0
*	RENTALS/ LEASES	0	0	300	300	300	0
101-1370-440.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1370-440.42-01	EDUCATION/TRAINING	0	0	500	500	1,000	500
101-1370-440.42-03	TRAVEL/MEETINGS	0	14	0	0	0	0
101-1370-440.42-05	CONFERENCES/SEMINARS	14	0	500	500	0	500-
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	36	65	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	50	79	1,000	1,000	1,000	0
101-1370-440.44-01	TELEPHONE	429	250	0	0	0	0
101-1370-440.44-04	TELEPHONE-MOBILE	306	0	700	700	0	700-
*	COMMUNICATION CHARGES	735	250	700	700	0	700-
101-1370-440.45-01	DUES	0	0	500	500	500	0
101-1370-440.45-02	SUBSCRIPTIONS	65	0	100	100	100	0
101-1370-440.45-03	POSTAGE	149	39	200	200	200	0
101-1370-440.45-07	COPIER COSTS	0	0	500	500	500	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	214	39	1,800	1,800	1,800	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1370-440.50-84	S.P.-YOUTH SPORTS	16,072	14,382	21,500	16,200	19,500	2,000-
101-1370-440.50-88	S.P.-OTHER	3,534	2,123	3,000	3,700	3,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	4,775	5,500	5,000	5,500	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	12,941	13,315	12,000	13,400	14,000	2,000
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	5,932	7,699	5,000	7,700	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	43,254	43,019	46,500	46,500	46,500	0
101-1370-440.61-01	OFFICE-DIRECT	42	0	1,000	1,000	500	500-
101-1370-440.61-02	OFFICE-CENTRAL STORES	180	0	1,000	1,000	500	500-
101-1370-440.61-09	CUSTOM PRINTING	0	322	1,000	1,000	200	800-
101-1370-440.61-80	OTHER	21	543	2,000	1,750	300	1,700-
*	SUPPLIES-GENERAL	243	865	5,000	4,750	1,500	3,500-
101-1370-440.62-40	FUEL	1,082	1,079	1,500	1,500	1,400	100-
*	SUPPLIES-ENERGY	1,082	1,079	1,500	1,500	1,400	100-
101-1370-440.65-02	EQUIPMENT-NON-LICENSED	0	252	200	200	200	0
101-1370-440.65-05	BUILDING & GROUNDS	0	0	200	450	200	0
*	SUPPLIES-REPAIRS/MTCE	0	252	400	650	400	0
**	YOUTH & SENIOR SERVICES	637,251	457,124	689,948	667,848	687,846	2,102-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	65,508	35,310	64,579	64,579	10,920	53,659-
101-1371-440.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	0	1,000-
*	SALARIES	65,508	35,310	65,579	65,579	10,920	54,659-
101-1371-440.20-10	FICA/SOCIAL SECURITY	4,062	2,189	4,004	4,004	677	3,327-
101-1371-440.20-11	FICA/MEDICARE	950	512	936	936	158	778-
101-1371-440.20-12	PENSION/IMRF	3,350	3,174	4,697	4,697	1,522	3,175-
101-1371-440.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
*	EMPLOYEE BENEFITS	27,957	16,075	19,837	19,837	14,357	5,480-
101-1371-440.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1371-440.61-01	OFFICE-DIRECT	0	0	600	600	0	600-
101-1371-440.61-80	OTHER	1,772	1,832	1,686	1,686	2,000	314
*	SUPPLIES-GENERAL	1,772	1,832	2,286	2,286	2,000	286-
**	YOUTH & SENIOR SRVS GRANT	106,027	58,017	92,502	92,502	33,277	59,225-
***	COMMUNITY SERVICES	2,510,857	2,226,814	2,640,926	2,640,926	3,036,447	360,843

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	179,851	171,454	263,706	254,706	266,469	2,763
101-1802-463.10-31	OVERTIME/REGULAR	0	0	200	200	0	200-
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	14,340	14,749	11,200	11,200	15,000	3,800
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	11,466	0	12,500	12,500	12,500	0
101-1802-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1802-463.10-70	LONGEVITY PAY	699	654	700	700	800	100
*	SALARIES	207,556	188,057	289,506	280,506	295,969	6,463
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	55,277	32,250	32,250	32,250	51,647	19,397
101-1802-463.20-04	RETIREE HEALTH INSURANCE	24,639	15,524	15,524	15,524	17,699	2,175
101-1802-463.20-10	FICA/SOCIAL SECURITY	9,392	8,061	12,520	12,520	12,585	65
101-1802-463.20-11	FICA/MEDICARE	2,885	2,565	3,734	3,734	3,771	37
101-1802-463.20-12	PENSION/IMRF	25,375	24,831	35,864	35,864	37,146	1,282
101-1802-463.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	24,000	13,800
101-1802-463.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	2,711	181-
101-1802-463.20-99	ACCRUED COMP ABS-Y/E ADJT	5,567-	0	0	0	0	0
*	EMPLOYEE BENEFITS	133,042	96,323	112,984	112,984	149,559	36,575
101-1802-463.39-50	EQUIPMENT-OTHER	600	629	800	800	800	0
*	RENTALS/LEASES	600	629	800	800	800	0
101-1802-463.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1802-463.42-01	EDUCATION/TRAINING	0	0	300	300	2,300	2,000
101-1802-463.42-03	TRAVEL/MEETINGS	272	360	500	500	1,500	1,000
101-1802-463.42-05	CONFERENCES/SEMINARS	40	1,027	2,000	1,300	0	2,000-
101-1802-463.42-07	MILEAGE	0	85	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	312	1,472	3,000	2,300	4,000	1,000
101-1802-463.44-04	TELEPHONE-MOBILE	6,476	924	700	700	900	200
*	COMMUNICATION CHARGES	6,476	924	700	700	900	200
101-1802-463.45-01	DUES	518	0	1,200	1,200	1,200	0
101-1802-463.45-03	POSTAGE	4	0	100	100	100	0
101-1802-463.45-07	COPIER COSTS	0	0	200	200	0	200-
101-1802-463.45-12	ADVERTISING/PUBLICATION	0	0	100	100	0	100-
*	OTHER SERVICES & CHARGES	522	0	1,600	1,600	1,300	300-
101-1802-463.61-01	OFFICE-DIRECT	66	0	500	300	500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1802-463.61-09	CUSTOM PRINTING	0	0	200	200	0	200-
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
*	SUPPLIES-GENERAL	66	0	1,300	1,100	1,100	200-
101-1802-463.65-05	BUILDING & GROUNDS	85	0	0	0	0	0
101-1802-463.65-13	EQUIPMENT-TELEPHONE	0	90	0	200	0	0
*	SUPPLIES-REPAIRS/MTCE	85	90	0	200	0	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
**	DEVELOPMENT SRVS ADMIN	359,449	292,295	414,690	404,990	459,628	44,938

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,025,572	1,009,198	1,173,793	1,173,793	1,173,437	356-
101-1820-424.10-06	PART-TIME/REGULAR	13,800	28,043	29,590	29,590	31,398	1,808
101-1820-424.10-09	PART-TIME/TEMPORARY	31,486	0	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,313	1,338	1,600	1,600	1,400	200-
101-1820-424.10-31	OVERTIME/REGULAR	1,125	363	0	0	2,000	2,000
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	17,969	13,166	10,000	10,000	18,000	8,000
101-1820-424.10-51	SUPPLEMENT-FINAL PAY	6,831	0	0	0	0	0
101-1820-424.10-52	SUPPLEMENT-OTHER	3,250	4,460	1,240	1,240	3,940	2,700
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	59,370	1,003	40,000	40,000	60,000	20,000
101-1820-424.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,700	2,700	2,400	300-
101-1820-424.10-70	LONGEVITY PAY	7,010	6,253	6,400	6,400	7,300	900
*	SALARIES	1,170,126	1,066,224	1,265,323	1,265,323	1,299,875	34,552
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	207,290	249,934	249,934	249,934	284,060	34,126
101-1820-424.20-04	RETIREE HEALTH INSURANCE	51,978	70,837	70,837	70,837	91,135	20,298
101-1820-424.20-10	FICA/SOCIAL SECURITY	69,132	61,850	69,381	69,381	68,677	704-
101-1820-424.20-11	FICA/MEDICARE	16,482	14,736	16,807	16,807	16,657	150-
101-1820-424.20-12	PENSION/IMRF	142,486	144,878	153,369	153,369	168,172	14,803
101-1820-424.20-20	CLOTHING-PROVIDED	1,867	2,404	2,300	2,500	2,300	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	1,200	150	800	800	1,200	400
101-1820-424.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1820-424.20-43	TERMINATION BENEFITS	10,843	21,687	21,687	21,687	14,458	7,229-
101-1820-424.20-99	ACCRUED COMP ABS-Y/E ADJT	10,905	0	0	0	0	0
*	EMPLOYEE BENEFITS	531,778	576,676	595,315	595,515	658,659	63,344
101-1820-424.32-20	CONTRACTED SERVICES	0	4,650	0	4,700	0	0
101-1820-424.32-21	INSPECTION SERVICES	38,685	29,645	39,000	39,000	50,000	11,000
101-1820-424.32-22	PLAN REVIEW SERVICES	1,650	1,350	7,500	2,800	7,500	0
101-1820-424.32-31	TITLE INSURANCE CO.	0	0	1,000	1,000	0	1,000-
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	1,000	500	500	500-
101-1820-424.32-99	OTHER	8,875	0	0	0	0	0
*	PROFESSIONAL FEES	49,210	35,645	48,500	48,000	58,000	9,500
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	367	169	600	600	600	0
*	UTILITY SERVICES	367	169	600	600	600	0
101-1820-424.36-03	JANITORIAL	9,870	9,515	9,900	10,400	9,900	0
*	CLEANING SERVICES	9,870	9,515	9,900	10,400	9,900	0
101-1820-424.38-01	EQUIPMENT-LICENSED	363	36	600	600	600	0
101-1820-424.38-02	EQUIPMENT-NON-LICENSED	0	0	200	200	200	0
101-1820-424.38-05	BUILDING & GROUNDS	284	0	7,000	7,000	0	7,000-
101-1820-424.38-15	EQUIPMENT-COPIER	603	176	1,000	1,000	1,000	0
101-1820-424.38-40	INSECT CONTROL	420	420	500	500	500	0
101-1820-424.38-41	FEES-ALARM SERVICE	5,224	5,224	6,100	6,100	6,100	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	28,954	26,003	19,600	19,600	29,800	10,200
101-1820-424.38-90	VEHICLE REPAIR./ACCIDENT	0	0	100	100	0	100-
*	REPAIRS & MTCE. SERVICES	35,848	31,859	35,100	35,100	38,200	3,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

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101-1820-424.39-50	EQUIPMENT-OTHER	192	144	200	200	200	0
*	RENTALS/LEASES	192	144	200	200	200	0
101-1820-424.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1820-424.42-01	EDUCATION/TRAINING	1,635	3,980	3,500	3,500	13,000	9,500
101-1820-424.42-03	TRAVEL/MEETINGS	245	0	0	0	0	0
101-1820-424.42-05	CONFERENCES/SEMINARS	80	332	2,000	2,000	0	2,000-
101-1820-424.42-07	MILEAGE	0	156	0	200	0	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	22	125	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,982	4,593	5,600	5,800	13,100	7,500
101-1820-424.43-09	INSURANCE-NOTARY	0	24	100	100	100	0
*	INSURANCE	0	24	100	100	100	0
101-1820-424.44-01	TELEPHONE	107	200	0	0	0	0
101-1820-424.44-04	TELEPHONE-MOBILE	7,659	8,498	7,800	7,800	8,600	800
101-1820-424.44-09	FEE-INTERNET ACCESS	833	0	0	0	0	0
*	COMMUNICATION CHARGES	8,599	8,698	7,800	7,800	8,600	800
101-1820-424.45-01	DUES	2,952	755	3,500	2,800	3,500	0
101-1820-424.45-02	SUBSCRIPTIONS	200	1,068	800	1,500	500	300-
101-1820-424.45-03	POSTAGE	2,101	1,452	2,700	2,700	2,700	0
101-1820-424.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1820-424.45-07	COPIER COSTS	48	27	500	500	500	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	8,631	5,724	11,000	11,000	11,000	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	0	266	1,000	400	700	300-
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	0	34	100	100	100	0
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	100	100	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	9,413	9,186	6,000	6,000	9,500	3,500
*	OTHER SERVICES & CHARGES	23,445	18,612	26,300	25,700	29,200	2,900
101-1820-424.61-01	OFFICE-DIRECT	2,709	2,766	4,500	4,300	3,200	1,300-
101-1820-424.61-02	OFFICE-CENTRAL STORES	494	966	2,000	1,800	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	0	38	1,000	400	1,000	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	1,437	2,281	2,000	3,200	4,000	2,000
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	1,000	0
101-1820-424.61-79	COFFEE	0	99	0	0	0	0
101-1820-424.61-80	OTHER	434	654	500	500	500	0
*	SUPPLIES-GENERAL	5,074	6,804	11,000	11,200	11,700	700
101-1820-424.62-40	FUEL	11,862	11,912	14,000	14,000	13,600	400-
*	SUPPLIES-ENERGY	11,862	11,912	14,000	14,000	13,600	400-
101-1820-424.64-10	SOFTWARE APPLICATIONS	0	0	6,000	6,000	0	6,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1820-424.64-12	COMPUTERS	4,552	0	0	0	0	0
*	SUPPLIES-COMPUTER	4,552	0	6,000	6,000	0	6,000-
101-1820-424.65-01	EQUIPMENT-LICENSED	0	0	100	100	100	0
101-1820-424.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
101-1820-424.65-05	BUILDING & GROUNDS	5,751	1,505	4,000	4,000	4,000	0
101-1820-424.65-13	EQUIPMENT-TELEPHONE	88	71	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	5,839	1,576	4,200	4,200	4,200	0
101-1820-424.89-02	FEDERAL BLOCK GRANT FUNDS	0	2,974-	0	0	0	0
*	ADMINISTRATIVE SERVICES	0	2,974-	0	0	0	0
**	BUILDING & PERMITS	1,869,534	1,774,277	2,034,738	2,034,738	2,151,934	117,196

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

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101-1830-465.10-01	FULL-TIME/REGULAR	294,562	273,755	309,462	309,462	311,210	1,748
101-1830-465.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,000	2,000	2,000	0
101-1830-465.10-52	SUPPLEMENT-OTHER	2,400	100-	2,400	2,400	2,400	0
101-1830-465.10-55	SUPPLEMENT-Y/E PAYOUT	22,524	0	10,000	10,000	10,000	0
101-1830-465.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	600	600-
*	SALARIES	320,086	274,255	325,062	325,062	326,210	1,148
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	13,820	48,374	48,374	48,374	51,647	3,273
101-1830-465.20-04	RETIREE HEALTH INSURANCE	5,432	14,358	14,358	14,358	16,509	2,151
101-1830-465.20-10	FICA/SOCIAL SECURITY	17,112	15,011	15,521	15,521	15,651	130
101-1830-465.20-11	FICA/MEDICARE	4,450	4,413	4,328	4,328	4,305	23-
101-1830-465.20-12	PENSION/IMRF	39,582	43,555	42,414	42,414	43,383	969
101-1830-465.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1830-465.20-43	TERMINATION BENEFITS	2,169	4,337	4,337	4,337	2,711	1,626-
101-1830-465.20-99	ACCRUED COMP ABS-Y/E ADJT	6,236	0	0	0	0	0
*	EMPLOYEE BENEFITS	108,396	140,248	139,532	139,532	146,206	6,674
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	6,808	5,697	10,000	10,000	10,000	0
101-1830-465.32-53	APPRAISAL SERVICES	2,500	0	1,000	0	1,000	0
101-1830-465.32-99	OTHER	815	9,900	1,000	10,000	1,000	0
*	PROFESSIONAL FEES	10,123	15,597	12,000	20,000	12,000	0
101-1830-465.34-01	BILLING-WATER CHARGES	111	95	150	150	150	0
*	UTILITY SERVICES	111	95	150	150	150	0
101-1830-465.36-03	JANITORIAL	1,758	1,768	1,700	1,700	1,700	0
101-1830-465.36-05	PEST CONTROL	346	299	300	300	300	0
101-1830-465.36-10	DISPOSAL/GARBAGE	383	360	350	350	350	0
*	CLEANING SERVICES	2,487	2,427	2,350	2,350	2,350	0
101-1830-465.38-02	EQUIPMENT-NON-LICENSED	53	33	0	0	0	0
101-1830-465.38-05	BUILDING & GROUNDS	965	1,878	1,200	1,200	1,200	0
101-1830-465.38-08	COMPUTER-P.C.	0	0	500	500	500	0
101-1830-465.38-15	EQUIPMENT-COPIER	192	0	2,000	2,000	500	1,500-
101-1830-465.38-41	FEES-ALARM SERVICE	822	870	900	900	900	0
*	REPAIRS & MTCE. SERVICES	2,032	2,781	4,600	4,600	3,100	1,500-
101-1830-465.39-03	AUTOS/VANS/TRUCKS	1,830	0	0	0	0	0
101-1830-465.39-12	MAILING EQUIPMENT	494	404	400	400	400	0
101-1830-465.39-20	OFFICE SPACE	23,648	21,678	25,000	25,000	25,000	0
101-1830-465.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
101-1830-465.39-99	OTHER	0	0	2,000	1,000	2,000	0
*	RENTALS/LEASES	25,972	22,082	27,600	26,600	27,600	0
101-1830-465.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-1830-465.40-70	PROPERTY INSURANCE	1,212	1,325	1,100	1,100	1,100	0
*	INSURANCE	12,002	6,125	5,900	5,900	7,100	1,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

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101-1830-465.42-01	EDUCATION/TRAINING	0	92	0	0	3,000	3,000
101-1830-465.42-03	TRAVEL/MEETINGS	0	445	1,500	1,500	1,500	0
101-1830-465.42-05	CONFERENCES/SEMINARS	3,677	2,199	2,500	2,500	0	2,500-
101-1830-465.42-07	MILEAGE	351	1,054	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMT	4,028	3,790	6,500	6,500	7,000	500
101-1830-465.44-01	TELEPHONE	2,817	2,509	0	0	3,000	3,000
101-1830-465.44-04	TELEPHONE-MOBILE	27	523	1,700	1,700	2,700	1,000
*	COMMUNICATION CHARGES	2,844	3,032	1,700	1,700	5,700	4,000
101-1830-465.45-01	DUES	3,449	4,280	3,300	4,300	3,300	0
101-1830-465.45-02	SUBSCRIPTIONS	1,591	923	800	2,300	800	0
101-1830-465.45-03	POSTAGE	61	42	1,000	1,000	500	500-
101-1830-465.45-04	U.P.S./FED EX	291	91	500	500	500	0
101-1830-465.45-07	COPIER COSTS	0	10	500	500	200	300-
101-1830-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	5,641	2,551	1,000	5,200	1,000	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	5,556	4,323	10,000	5,000	10,000	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	8,821	9,764	13,000	14,000	16,000	3,000
101-1830-465.45-23	COPYING SERVICES	379	0	0	0	0	0
*	OTHER SERVICES & CHARGES	25,789	21,984	30,100	32,800	32,300	2,200
101-1830-465.50-22	GRANT/A.A.C.V.B.	397,514	346,196	340,000	340,000	400,000	60,000
*	OTHER SC-SPECIAL PROGRAMS	397,514	346,196	340,000	340,000	400,000	60,000
101-1830-465.55-33	MEIJER	107,665	0	100,000	100,000	100,000	0
101-1830-465.55-35	VCAT INVESTMENTS	4,526	4,804	5,000	5,000	5,000	0
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	18,195	9,796	20,000	20,000	20,000	0
101-1830-465.55-42	MAX MADSEN (01)	82,537	36,375	75,000	75,000	0	75,000-
101-1830-465.55-43	BIRIS (03)	0	0	300,000	300,000	0	300,000-
101-1830-465.55-48	GREENFIELD COMMONS(03)	200,142	66,835	225,000	225,000	180,000	45,000-
101-1830-465.55-49	TECH SOLUTIONS GROUP	16,086	0	20,000	20,000	0	20,000-
101-1830-465.55-50	BUFFALO WILD WINGS	51,902	0	50,000	50,000	0	50,000-
101-1830-465.55-54	MILGARD MANUFACTURING	18,395	0	20,000	20,000	0	20,000-
101-1830-465.55-55	TMK INLAND/ WAL-MART	0	408,682	100,000	100,000	100,000	0
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	19,723	0	20,000	20,000	25,000	5,000
101-1830-465.55-60	FREUDENBURG HH PRODUCTS	79,589	0	75,000	75,000	80,000	5,000
101-1830-465.55-61	ORCHARD LAKE	85,705	0	40,000	40,000	40,000	0
101-1830-465.55-62	PM MUSIC	4,000	0	4,000	4,000	4,000	0
101-1830-465.55-65	BEST BUY	150,926	98,715	175,000	175,000	175,000	0
101-1830-465.55-68	MCKESSON CORPORATION	28,321	0	30,000	30,000	30,000	0
101-1830-465.55-70	PEERLESS INDUSTRIES	0	0	50,000	50,000	35,000	15,000-
101-1830-465.55-71	FHP BERNER	0	0	20,000	20,000	20,000	0
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	80,549	0	50,000	50,000	85,000	35,000
*	GRANTS-ECONOMIC AGREEMNTS	948,261	625,207	1,379,000	1,379,000	899,000	480,000-
101-1830-465.61-01	OFFICE-DIRECT	1,029	527	1,000	1,000	1,000	0
101-1830-465.61-02	OFFICE-CENTRAL STORES	0	0	500	500	500	0
101-1830-465.61-10	BOOKS/PERIODICALS/VIDEOS	0	411	400	400	400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1830-465.61-79	COFFEE	452	438	500	500	500	0
101-1830-465.61-80	OTHER	646	535	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	2,127	1,911	3,400	3,400	3,400	0
101-1830-465.62-01	NATURAL GAS	1,776	686	3,000	3,000	3,000	0
101-1830-465.62-04	ELECTRICITY-GEN'L	3,561	2,640	4,000	4,000	4,000	0
*	SUPPLIES-ENERGY	5,337	3,326	7,000	7,000	7,000	0
101-1830-465.63-02	EQUIPMENT-COPY MACHINES	5,300	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	5,300	0	0	0	0	0
101-1830-465.64-13	PRINTERS	1,216	0	0	0	0	0
101-1830-465.64-80	OTHER	0	0	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	1,216	0	1,000	1,000	1,000	0
**	ECONOMIC DEVELOPMENT	1,873,625	1,469,056	2,285,894	2,295,594	1,880,116	405,778-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	469,970	453,252	500,212	500,212	528,314	28,102
101-1840-463.10-07	PART-TIME/SEASONAL	13,603	0	0	0	0	0
101-1840-463.10-09	PART-TIME/TEMPORARY	10,059	0	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	10,287	10,064	9,500	9,500	9,500	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	18,213	18,546	10,800	10,800	10,800	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	18,602	0	21,100	21,100	21,100	0
101-1840-463.10-58	SUPPLEMENT-EDUCAT. BONUS	2,100	1,800	1,800	1,800	1,800	0
101-1840-463.10-70	LONGEVITY PAY	806	710	800	800	900	100
*	SALARIES	543,640	484,372	544,212	544,212	572,414	28,202
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	82,917	96,749	96,749	96,749	120,510	23,761
101-1840-463.20-04	RETIREE HEALTH INSURANCE	13,928	20,903	20,903	20,903	24,783	3,880
101-1840-463.20-10	FICA/SOCIAL SECURITY	31,030	28,319	28,059	28,059	28,695	636
101-1840-463.20-11	FICA/MEDICARE	7,553	6,738	6,948	6,948	7,332	384
101-1840-463.20-12	PENSION/IMRF	65,530	65,875	68,029	68,029	73,647	5,618
101-1840-463.20-22	DUES-HEALTH/FITNESS	200	0	800	800	800	0
101-1840-463.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1840-463.20-43	TERMINATION BENEFITS	4,337	8,675	8,675	8,675	6,325	2,350-
101-1840-463.20-99	ACCRUED COMP ABS-Y/E ADJT	617	0	0	0	0	0
*	EMPLOYEE BENEFITS	225,707	237,459	240,363	240,363	274,092	33,729
101-1840-463.32-01	LEGAL-OUTSIDE ATTORNEYS	0	5,000	0	5,000	0	0
101-1840-463.32-07	ENGINEERING/SURVEYING	0	0	1,800	1,800	1,800	0
101-1840-463.32-18	ENVIRONMENTAL STUDY	8,370	20,188	0	0	0	0
101-1840-463.32-20	CONTRACTED SERVICES	0	0	100	100	100	0
101-1840-463.32-31	TITLE INSURANCE CO.	175	50	1,400	1,400	400	1,000-
101-1840-463.32-32	CREDIT DATA SERVICES	25	0	800	0	400	400-
101-1840-463.32-41	COURT REPORTER	0	0	100	100	100	0
101-1840-463.32-50	TEMPORARY SERVICES	0	0	100	100	100	0
101-1840-463.32-53	APPRAISAL SERVICES	0	0	300	300	300	0
101-1840-463.32-80	CONSULTING FEES	500	0	0	0	0	0
101-1840-463.32-99	OTHER	0	0	6,700	1,700	6,700	0
*	PROFESSIONAL FEES	9,070	25,238	11,300	10,500	9,900	1,400-
101-1840-463.38-02	EQUIPMENT-NON-LICENSED	2,292	2,292	2,300	2,300	2,300	0
101-1840-463.38-15	EQUIPMENT-COPIER	4,198	2,740	5,600	5,600	5,600	0
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	159	822	3,000	3,000	400	2,600-
101-1840-463.38-99	OTHER	0	0	6,000	0	6,000	0
*	REPAIRS & MTCE. SERVICES	6,649	5,854	16,900	10,900	14,300	2,600-
101-1840-463.39-21	MEETINGS/DISPLAY SPACE	0	50	0	0	0	0
101-1840-463.39-50	EQUIPMENT-OTHER	600	629	600	600	600	0
*	RENTALS/LEASES	600	679	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	53,952	19,200	19,200	19,200	24,000	4,800
*	INSURANCE	53,952	19,200	19,200	19,200	24,000	4,800
101-1840-463.42-01	EDUCATION/TRAINING	0	0	0	0	1,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1840-463.42-03	TRAVEL/MEETINGS	278	0	200	200	200	0
101-1840-463.42-05	CONFERENCES/SEMINARS	860	1,206	1,000	1,000	0	1,000-
101-1840-463.42-07	MILEAGE	0	17	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,138	1,223	1,300	1,300	1,300	0
101-1840-463.43-09	INSURANCE-NOTARY	24	0	100	100	100	0
*	INSURANCE	24	0	100	100	100	0
101-1840-463.44-04	TELEPHONE-MOBILE	3,069	2,361	2,800	2,800	2,000	800-
*	COMMUNICATION CHARGES	3,069	2,361	2,800	2,800	2,000	800-
101-1840-463.45-01	DUES	2,669	2,525	3,100	3,100	3,100	0
101-1840-463.45-02	SUBSCRIPTIONS	1,399	1,350	1,200	2,000	1,700	500
101-1840-463.45-03	POSTAGE	1,741	1,962	4,700	2,700	2,000	2,700-
101-1840-463.45-04	U.P.S./FED EX	7	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	243	1	1,000	1,000	500	500-
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	796	810	1,500	4,500	1,500	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	9,851	0	600	100	6,100	5,500
101-1840-463.45-11	RECORDING FEES	536	475	1,000	1,000	600	400-
101-1840-463.45-12	ADVERTISING/PUBLICATION	2,668	3,304	4,900	4,900	3,900	1,000-
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	24	0	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	0	1,185	2,500	2,500	2,500	0
*	OTHER SERVICES & CHARGES	19,934	11,612	20,700	22,000	22,100	1,400
101-1840-463.61-01	OFFICE-DIRECT	2,408	2,026	3,700	4,200	3,700	0
101-1840-463.61-02	OFFICE-CENTRAL STORES	393	860	1,300	1,300	1,300	0
101-1840-463.61-08	MAPS	620	620	800	800	800	0
101-1840-463.61-09	CUSTOM PRINTING	0	1,023	1,000	1,000	1,000	0
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	400	400	400	0
101-1840-463.61-80	OTHER	11	317	0	0	0	0
*	SUPPLIES-GENERAL	3,432	4,846	7,300	7,800	7,300	0
101-1840-463.62-40	FUEL	255	233	1,900	1,900	400	1,500-
*	SUPPLIES-ENERGY	255	233	1,900	1,900	400	1,500-
101-1840-463.63-42	TRAILERS	0	0	0	5,000	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	5,000	0	0
101-1840-463.65-13	EQUIPMENT-TELEPHONE	0	70	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	70	0	0	0	0
101-1840-463.89-01	PROPRIETARY FUNDS	44,202-	0	34,270-	34,270-	33,800-	470
*	ADMINISTRATIVE SERVICES	44,202-	0	34,270-	34,270-	33,800-	470
**	PLANNING & ZONING	823,268	793,147	832,405	832,405	894,706	62,301

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1850-431.10-01	FULL-TIME/REGULAR	1,825,163	1,715,919	2,028,009	2,028,009	2,058,441	30,432
101-1850-431.10-07	PART-TIME/SEASONAL	11,379	5,843	13,572	13,572	13,704	132
101-1850-431.10-25	VEHICLE USE	1,911	1,899	2,400	2,400	2,100	300-
101-1850-431.10-31	OVERTIME/REGULAR	25,143	32,493	85,000	85,000	35,000	50,000-
101-1850-431.10-50	SUPPLEMENT-VACTN BUY BACK	15,760	5,381	21,000	21,000	18,000	3,000-
101-1850-431.10-52	SUPPLEMENT-OTHER	6,360	7,780	6,360	6,360	6,360	0
101-1850-431.10-55	SUPPLEMENT-Y/E PAYOUT	69,786	633	82,500	82,500	77,000	5,500-
101-1850-431.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-1850-431.10-70	LONGEVITY PAY	16,043	14,944	15,400	15,400	17,200	1,800
*	SALARIES	1,972,745	1,786,092	2,255,441	2,255,441	2,229,005	26,436-
101-1850-431.20-01	EMPLOYEE HEALTH INSURANCE	276,387	354,745	354,745	354,745	378,746	24,001
101-1850-431.20-04	RETIREE HEALTH INSURANCE	79,646	86,012	86,012	86,012	97,510	11,498
101-1850-431.20-10	FICA/SOCIAL SECURITY	112,321	102,360	109,059	109,059	109,593	534
101-1850-431.20-11	FICA/MEDICARE	27,585	24,994	28,662	28,662	29,144	482
101-1850-431.20-12	PENSION/IMRF	241,637	242,107	278,520	278,520	290,078	11,558
101-1850-431.20-20	CLOTHING-PROVIDED	0	1,164	1,000	1,200	1,000	0
101-1850-431.20-21	CLOTHING-DAMAGED/REPLACED	0	0	400	200	0	400-
101-1850-431.20-22	DUES-HEALTH/FITNESS	400	400	1,200	1,200	1,200	0
101-1850-431.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-1850-431.20-43	TERMINATION BENEFITS	15,904	31,807	31,807	31,807	19,880	11,927-
101-1850-431.20-99	ACCRUED COMP ABS-Y/E ADJT	3,071	0	0	0	0	0
*	EMPLOYEE BENEFITS	776,546	853,789	901,605	901,605	939,151	37,546
101-1850-431.32-07	ENGINEERING/SURVEYING	7,073	0	8,000	8,000	8,000	0
101-1850-431.32-09	RESIDENT E&I (1.75)	109,190	81,977	160,500	160,500	140,000	20,500-
101-1850-431.32-17	WETLAND CONSULTING FEES	2,233	950	4,000	4,000	4,000	0
101-1850-431.32-20	CONTRACTED SERVICES	655	11,024	15,000	14,800	15,000	0
101-1850-431.32-43	INTERPRETER	0	60	0	200	0	0
*	PROFESSIONAL FEES	119,151	94,011	187,500	187,500	167,000	20,500-
101-1850-431.38-01	EQUIPMENT-LICENSED	431	38	1,000	1,000	1,000	0
101-1850-431.38-02	EQUIPMENT-NON-LICENSED	2,000	2,552	3,800	3,800	3,800	0
101-1850-431.38-15	EQUIPMENT-COPIER	238	119	400	400	400	0
101-1850-431.38-88	CENTRAL GAR./MAINTENANCE	19,858	38,565	25,200	25,200	28,100	2,900
101-1850-431.38-90	VEHICLE REPAIR/ACCIDENT	229	0	500	500	200	300-
*	REPAIRS & MTCE. SERVICES	22,756	41,274	30,900	30,900	33,500	2,600
101-1850-431.39-50	EQUIPMENT-OTHER	192	144	500	500	500	0
*	RENTALS/LEASES	192	144	500	500	500	0
101-1850-431.40-40	LIABILITY INSURANCE	21,581	9,600	9,600	9,600	6,000	3,600-
*	INSURANCE	21,581	9,600	9,600	9,600	6,000	3,600-
101-1850-431.42-01	EDUCATION/TRAINING	225	0	3,800	3,800	7,000	3,200
101-1850-431.42-03	TRAVEL/MEETINGS	0	28	2,100	2,100	2,100	0
101-1850-431.42-05	CONFERENCES/SEMINARS	1,360	2,400	3,200	3,200	0	3,200-
101-1850-431.42-07	MILEAGE	177	638	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-1850-431.42-12	FEES-TOLL RD BILLING/CHG	87	136	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,849	3,202	9,200	9,200	9,200	0
101-1850-431.44-01	TELEPHONE	40	0	0	0	0	0
101-1850-431.44-04	TELEPHONE-MOBILE	8,803	7,351	9,100	9,100	10,300	1,200
*	COMMUNICATION CHARGES	8,843	7,351	9,100	9,100	10,300	1,200
101-1850-431.45-01	DUES	1,216	655	2,700	2,700	1,800	900-
101-1850-431.45-03	POSTAGE	1,113	1,038	3,200	3,200	3,200	0
101-1850-431.45-04	U.P.S./FED EX	397	238	600	600	600	0
101-1850-431.45-07	COPIER COSTS	1,638	581	2,400	1,400	2,000	400-
101-1850-431.45-11	RECORDING FEES	482	0	100	100	100	0
101-1850-431.45-12	ADVERTISING/PUBLICATION	3,695	2,585	5,000	5,000	5,000	0
101-1850-431.45-21	PHOTO DEVELOPMENT	0	0	200	200	200	0
101-1850-431.45-23	COPYING SERVICES	963	0	500	500	500	0
101-1850-431.45-32	LICENSES/PERMITS	656	25	300	300	300	0
*	OTHER SERVICES & CHARGES	10,160	5,122	15,000	14,000	13,700	1,300-
101-1850-431.61-01	OFFICE-DIRECT	3,734	5,351	8,400	8,400	8,400	0
101-1850-431.61-02	OFFICE-CENTRAL STORES	419	360	1,800	1,800	1,000	800-
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	0	300	300	300	0
101-1850-431.61-11	PHOTOGRAPHIC	0	0	200	200	200	0
101-1850-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,985	1,816	6,000	2,000	6,000	0
101-1850-431.61-41	FURNITURE/FIXTURES	0	0	5,000	1,400	1,500	3,500-
101-1850-431.61-80	OTHER	823	112	2,500	2,500	1,500	1,000-
*	SUPPLIES-GENERAL	15,961	7,639	26,100	18,500	20,800	5,300-
101-1850-431.62-40	FUEL	15,186	15,848	16,400	16,400	17,600	1,200
*	SUPPLIES-ENERGY	15,186	15,848	16,400	16,400	17,600	1,200
101-1850-431.63-02	EQUIPMENT-COPY MACHINES	0	0	0	8,600	8,000	8,000
*	SUPPLIES-MACH/EQUIP	0	0	0	8,600	8,000	8,000
101-1850-431.65-02	EQUIPMENT-NON-LICENSED	0	1,057	2,000	2,000	1,000	1,000-
101-1850-431.65-08	EQUIPMENT-COMPUTERS	0	21	0	0	0	0
101-1850-431.65-13	EQUIPMENT-TELEPHONE	180	175	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	180	1,253	2,000	2,000	1,000	1,000-
101-1850-431.89-01	PROPRIETARY FUNDS	1,619,876-	0	1,636,944-	1,636,944-	1,731,674-	94,730-
101-1850-431.89-02	FEDERAL BLOCK GRANT FUNDS	0	5,700-	0	0	0	0
*	ADMINISTRATIVE SERVICES	1,619,876-	5,700-	1,636,944-	1,636,944-	1,731,674-	94,730-
**	PUBLIC WORKS	1,345,274	2,819,625	1,826,402	1,826,402	1,724,082	102,320-
***	DEVELOPMENT SERVICES	6,271,150	7,148,400	7,394,129	7,394,129	7,110,466	283,663-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	215,915	183,679	227,302	227,302	286,832	59,530
101-2502-415.10-06	PART-TIME/REGULAR	0	0	0	0	17,693	17,693
101-2502-415.10-09	PART-TIME/TEMPORARY	0	539	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	1,560	1,305	1,560	1,560	1,560	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	22,340	0	20,000	20,000	22,000	2,000
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	1,267	797	1,300	1,300	1,400	100
*	SALARIES	242,282	187,520	251,362	251,362	330,685	79,323
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	51,647	19,397
101-2502-415.20-04	RETIREE HEALTH INSURANCE	21,999	8,315	8,315	8,315	9,803	1,488
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,614	7,664	9,539	9,539	14,233	4,694
101-2502-415.20-11	FICA/MEDICARE	3,410	2,637	3,211	3,211	4,335	1,124
101-2502-415.20-12	PENSION/IMRF	30,038	25,429	31,125	31,125	42,668	11,543
101-2502-415.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-2502-415.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	2,711	181-
101-2502-415.20-99	ACCRUED COMP ABS-Y/E ADJT	18,142-	0	0	0	0	0
*	EMPLOYEE BENEFITS	96,600	89,387	97,532	97,532	137,397	39,865
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	25,736	15,245	18,000	18,000	20,000	2,000
101-2502-415.32-33	ACTUARIAL SERVICES	7,000	7,000	6,000	6,000	8,000	2,000
101-2502-415.32-65	UTILITY AUDITING SERVICES	59,476	145,818	0	0	150,000	150,000
101-2502-415.32-99	OTHER	14,308	29,575	50,000	50,000	30,000	20,000-
*	PROFESSIONAL FEES	106,520	197,638	74,000	74,000	208,000	134,000
101-2502-415.38-02	EQUIPMENT-NON-LICENSED	0	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	0	0	1,000	1,000	1,000	0
101-2502-415.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-2502-415.42-01	EDUCATION/TRAINING	249	300	1,000	1,000	2,000	1,000
101-2502-415.42-03	TRAVEL/MEETINGS	89	180	500	500	500	0
101-2502-415.42-05	CONFERENCES/SEMINARS	1,109	1,562	2,000	2,000	0	2,000-
101-2502-415.42-07	MILEAGE	238	209	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	1,685	2,251	3,800	3,800	2,800	1,000-
101-2502-415.43-09	INSURANCE-NOTARY	0	24	100	100	0	100-
*	INSURANCE	0	24	100	100	0	100-
101-2502-415.44-04	TELEPHONE-MOBILE	411	465	500	500	400	100-
*	COMMUNICATION CHARGES	411	465	500	500	400	100-
101-2502-415.45-01	DUES	1,670	1,770	2,000	2,000	1,900	100-
101-2502-415.45-02	SUBSCRIPTIONS	446	532	500	500	500	0
101-2502-415.45-03	POSTAGE	11,868	20,696	13,000	13,000	13,000	0
101-2502-415.45-04	U.P.S./FED EX	337	410	700	700	500	200-
101-2502-415.45-07	COPIER COSTS	212	97	600	600	400	200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2502-415.45-12	ADVERTISING/PUBLICATION	6,335	6,085	8,500	8,500	8,000	500-
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	0	34	100	100	0	100-
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	27,897	22,611	35,000	35,000	32,000	3,000-
101-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	33,000	0	0
101-2502-415.45-99	OTHER	0	442	1,500	1,500	500	1,000-
*	OTHER SERVICES & CHARGES	48,765	52,677	61,900	94,900	56,800	5,100-
101-2502-415.61-01	OFFICE-DIRECT	442	351	1,000	1,000	1,000	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	0	144	100	100	0	100-
101-2502-415.61-09	CUSTOM PRINTING	5,596	5,182	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	293	261	500	500	500	0
101-2502-415.61-80	OTHER	783	644	900	900	900	0
*	SUPPLIES-GENERAL	7,114	6,582	8,500	8,500	8,400	100-
101-2502-415.89-01	PROPRIETARY FUNDS	21,442-	0	20,316-	20,316-	19,636-	680
*	ADMINISTRATIVE SERVICES	21,442-	0	20,316-	20,316-	19,636-	680
**	ADMINISTRATION	492,725	541,344	483,178	516,178	731,846	248,668

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	682,337	626,459	724,819	724,819	807,814	82,995
101-2521-415.10-09	PART-TIME/TEMPORARY	12,915	13,236	20,000	20,000	15,000	5,000-
101-2521-415.10-31	OVERTIME/REGULAR	14,809	5,451	12,000	12,000	17,000	5,000
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	4,028	1,675	7,000	7,000	5,000	2,000-
101-2521-415.10-52	SUPPLEMENT-OTHER	6,110	5,165	6,110	6,110	6,110	0
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	25,354	1,985	19,000	19,000	19,000	0
101-2521-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-2521-415.10-70	LONGEVITY PAY	5,466	5,256	5,000	5,000	6,000	1,000
*	SALARIES	752,219	660,427	795,129	795,129	877,124	81,995
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	152,014	177,372	177,372	177,372	206,589	29,217
101-2521-415.20-04	RETIREE HEALTH INSURANCE	33,384	39,619	39,619	39,619	45,561	5,942
101-2521-415.20-10	FICA/SOCIAL SECURITY	44,381	38,952	42,548	42,548	47,823	5,275
101-2521-415.20-11	FICA/MEDICARE	10,379	9,110	10,042	10,042	11,289	1,247
101-2521-415.20-12	PENSION/IMRF	91,199	88,001	99,407	99,407	113,796	14,389
101-2521-415.20-22	DUES-HEALTH/FITNESS	800	800	400	400	400	0
101-2521-415.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-2521-415.20-43	TERMINATION BENEFITS	7,952	15,904	15,904	15,904	10,843	5,061-
101-2521-415.20-99	ACCRUED COMP ABS-Y/E ADJT	3,841	0	0	0	0	0
*	EMPLOYEE BENEFITS	363,545	379,958	395,492	395,492	448,301	52,809
101-2521-415.32-05	AUDIT	44,200	35,217	51,000	51,000	51,000	0
101-2521-415.32-99	OTHER	4,200	0	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	48,400	35,217	76,000	76,000	76,000	0
101-2521-415.38-15	EQUIPMENT-COPIER	921	244	1,800	1,800	1,800	0
*	REPAIRS & MTCE. SERVICES	921	244	1,800	1,800	1,800	0
101-2521-415.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-2521-415.42-01	EDUCATION/TRAINING	0	120	1,400	700	2,400	1,000
101-2521-415.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-2521-415.42-05	CONFERENCES/SEMINARS	255	130	1,000	1,000	0	1,000-
101-2521-415.42-07	MILEAGE	129	52	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	384	302	2,800	2,100	2,800	0
101-2521-415.43-09	INSURANCE-NOTARY	0	0	100	100	100	0
*	INSURANCE	0	0	100	100	100	0
101-2521-415.45-01	DUES	1,290	1,148	1,800	1,800	1,800	0
101-2521-415.45-02	SUBSCRIPTIONS	345	606	0	700	650	650
101-2521-415.45-03	POSTAGE	10,410	9,386	15,000	12,700	15,000	0
101-2521-415.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-2521-415.45-07	COPIER COSTS	832	1,031	2,000	2,000	2,000	0
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	2,941	3,029	4,500	4,500	3,200	1,300-
101-2521-415.45-80	BANK SERVICE FEES	928	434	2,500	2,500	2,500	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2521-415.45-99	OTHER	930	1,528	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	17,676	17,162	27,300	25,700	26,650	650-
101-2521-415.61-01	OFFICE-DIRECT	4,828	2,371	6,000	4,500	6,000	0
101-2521-415.61-02	OFFICE-CENTRAL STORES	2,715	1,487	4,000	4,000	4,000	0
101-2521-415.61-09	CUSTOM PRINTING	625	500	250	250	0	250-
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	318	500	500	500	0
101-2521-415.61-41	FURNITURE/FIXTURES	0	0	0	2,900	3,500	3,500
101-2521-415.61-80	OTHER	330	0	500	500	500	0
*	SUPPLIES-GENERAL	8,498	4,676	11,250	12,650	14,500	3,250
101-2521-415.63-02	EQUIPMENT-COPY MACHINES	0	0	0	5,200	0	0
*	SUPPLIES-MACH/EQUIP	0	0	0	5,200	0	0
101-2521-415.64-10	SOFTWARE APPLICATIONS	550	550	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	550	550	1,000	1,000	1,000	0
101-2521-415.89-01	PROPRIETARY FUNDS	44,010-	0	46,474-	46,474-	51,312-	4,838-
*	ADMINISTRATIVE SERVICES	44,010-	0	46,474-	46,474-	51,312-	4,838-
**	ACCOUNTING	1,158,973	1,103,336	1,269,197	1,273,497	1,402,963	133,766

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	141,578	133,558	153,347	153,347	156,651	3,304
101-2522-415.10-09	PART-TIME/TEMPORARY	11,570	3,299	15,000	15,000	15,000	0
101-2522-415.10-31	OVERTIME/REGULAR	0	468	0	0	2,000	2,000
101-2522-415.10-51	SUPPLEMENT-FINAL PAY	0	2,920	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	0	1,225	0	0	4,550	4,550
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	12,265	991	8,500	8,500	15,000	6,500
101-2522-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-2522-415.10-70	LONGEVITY PAY	0	401	0	0	0	0
*	SALARIES	166,613	144,062	178,047	178,047	194,401	16,354
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	27,640	32,250	32,250	32,250	34,431	2,181
101-2522-415.20-04	RETIREE HEALTH INSURANCE	1,293	3,282	3,282	3,282	4,042	760
101-2522-415.20-10	FICA/SOCIAL SECURITY	9,665	8,367	8,832	8,832	9,061	229
101-2522-415.20-11	FICA/MEDICARE	2,260	1,957	2,066	2,066	2,119	53
101-2522-415.20-12	PENSION/IMRF	19,171	19,186	20,855	20,855	21,837	982
101-2522-415.20-20	CLOTHING-PROVIDED	0	0	200	200	0	200-
101-2522-415.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-2522-415.20-43	TERMINATION BENEFITS	1,446	2,892	2,892	2,892	1,807	1,085-
101-2522-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,887	0	0	0	0	0
*	EMPLOYEE BENEFITS	83,957	78,134	80,577	80,577	85,297	4,720
101-2522-415.32-34	CONSULTNG-COMPUTER ASSIST	0	190	0	200	0	0
101-2522-415.32-99	OTHER	1,175	0	0	0	3,000	3,000
*	PROFESSIONAL FEES	1,175	190	0	200	3,000	3,000
101-2522-415.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-2522-415.42-01	EDUCATION/TRAINING	2,035	918	3,500	1,000	5,500	2,000
101-2522-415.42-03	TRAVEL/MEETINGS	0	0	300	300	300	0
101-2522-415.42-05	CONFERENCES/SEMINARS	0	0	2,000	0	0	2,000-
101-2522-415.42-07	MILEAGE	26	133	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	2,061	1,051	6,100	1,600	6,100	0
101-2522-415.45-01	DUES	795	810	800	800	1,200	400
101-2522-415.45-03	POSTAGE	1	0	200	200	200	0
101-2522-415.45-07	COPIER COSTS	255	6	1,000	1,000	500	500-
101-2522-415.45-12	ADVERTISING/PUBLICATION	467	0	800	800	800	0
101-2522-415.45-23	COPYING SERVICES	1,458	950	4,000	3,800	2,000	2,000-
101-2522-415.45-99	OTHER	635	0	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	3,611	1,766	8,000	7,800	5,900	2,100-
101-2522-415.61-01	OFFICE-DIRECT	1,173	771	1,400	1,400	1,400	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	547	383	700	700	700	0
101-2522-415.61-09	CUSTOM PRINTING	5,912	4,136	4,000	4,200	7,500	3,500
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	66	0	500	500	500	0
101-2522-415.61-11	PHOTOGRAPHIC	0	0	500	500	1,000	500
101-2522-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2522-415.61-80	OTHER	171	110	500	500	500	0
*	SUPPLIES-GENERAL	7,869	5,400	7,900	8,100	11,900	4,000
101-2522-415.63-99	OTHER	995	0	500	500	500	0
*	SUPPLIES-MACH/EQUIP	995	0	500	500	500	0
101-2522-415.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	0	0	500	500	500	0
101-2522-415.89-01	PROPRIETARY FUNDS	10,334-	0	10,752-	10,752-	11,170-	418-
*	ADMINISTRATIVE SERVICES	10,334-	0	10,752-	10,752-	11,170-	418-
**	BUDGETING	266,737	235,403	275,672	271,372	302,428	26,756

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	352,958	326,956	371,975	371,975	378,131	6,156
101-2523-415.10-31	OVERTIME/REGULAR	924	296	8,200	8,200	5,000	3,200-
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,248	3,008	3,100	3,100	5,500	2,400
101-2523-415.10-52	SUPPLEMENT-OTHER	2,670	1,380	3,960	3,960	2,760	1,200-
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,967	0	12,900	12,900	12,900	0
101-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	360	360	360	360	360	0
101-2523-415.10-70	LONGEVITY PAY	1,729	2,458	1,500	1,500	2,800	1,300
*	SALARIES	375,856	334,458	401,995	401,995	407,451	5,456
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	96,737	112,873	112,873	112,873	120,510	7,637
101-2523-415.20-04	RETIREE HEALTH INSURANCE	20,778	27,887	27,887	27,887	38,784	10,897
101-2523-415.20-10	FICA/SOCIAL SECURITY	22,076	19,658	21,897	21,897	21,982	85
101-2523-415.20-11	FICA/MEDICARE	5,163	4,597	5,177	5,177	5,207	30
101-2523-415.20-12	PENSION/IMRF	46,292	45,829	51,128	51,128	52,929	1,801
101-2523-415.20-22	DUES-HEALTH/FITNESS	200	400	600	600	600	0
101-2523-415.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-2523-415.20-43	TERMINATION BENEFITS	5,060	10,120	10,120	10,120	6,325	3,795-
101-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,861	0	0	0	0	0
*	EMPLOYEE BENEFITS	218,762	231,564	239,882	239,882	258,337	18,455
101-2523-415.38-02	EQUIPMENT-NON-LICENSED	330	206	600	600	600	0
101-2523-415.38-15	EQUIPMENT-COPIER	0	158	0	0	0	0
*	REPAIRS & MTCE. SERVICES	330	364	600	600	600	0
101-2523-415.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-2523-415.42-01	EDUCATION/TRAINING	0	154	1,000	1,000	3,000	2,000
101-2523-415.42-03	TRAVEL/MEETINGS	78	0	300	300	300	0
101-2523-415.42-05	CONFERENCES/SEMINARS	175	2,002	1,000	1,000	0	1,000-
101-2523-415.42-07	MILEAGE	0	50	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	253	2,206	2,500	2,500	3,500	1,000
101-2523-415.43-09	INSURANCE-NOTARY	0	39	0	0	0	0
*	INSURANCE	0	39	0	0	0	0
101-2523-415.44-04	TELEPHONE-MOBILE	375	392	400	400	400	0
*	COMMUNICATION CHARGES	375	392	400	400	400	0
101-2523-415.45-01	DUES	255	255	300	300	300	0
101-2523-415.45-02	SUBSCRIPTIONS	0	205	200	200	300	100
101-2523-415.45-03	POSTAGE	13,517	9,296	15,000	15,000	15,000	0
101-2523-415.45-04	U.P.S./FED EX	62	18	100	100	100	0
101-2523-415.45-07	COPIER COSTS	237	189	300	300	300	0
101-2523-415.45-22	NOTARY REGISTRATE/STAMP	0	10	0	0	0	0
101-2523-415.45-80	BANK SERVICE FEES	0	0	300	300	300	0
101-2523-415.45-85	COLLECTION AGENCY FEES	41,557	61,710	48,000	48,000	48,000	0
101-2523-415.45-87	DR/CR CARD DISC. & FEES	5,677	6,199	5,000	5,000	5,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2523-415.45-99	OTHER	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	61,305	77,882	69,700	69,700	69,800	100
101-2523-415.61-01	OFFICE-DIRECT	2,575	2,040	4,500	4,500	4,000	500-
101-2523-415.61-02	OFFICE-CENTRAL STORES	2,135	1,119	900	900	2,000	1,100
101-2523-415.61-09	CUSTOM PRINTING	1,582	2,251	2,000	2,000	2,000	0
101-2523-415.61-11	PHOTOGRAPHIC	0	0	500	500	500	0
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	138	500	500	500	0
101-2523-415.61-41	FURNITURE/FIXTURES	1,827	0	500	500	500	0
*	SUPPLIES-GENERAL	8,119	5,548	8,900	8,900	9,500	600
101-2523-415.65-02	EQUIPMENT-NON-LICENSED	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	100	0
101-2523-415.89-01	PROPRIETARY FUNDS	25,470-	0	26,836-	26,836-	28,426-	1,590-
*	ADMINISTRATIVE SERVICES	25,470-	0	26,836-	26,836-	28,426-	1,590-
**	REVENUE & COLLECTION	650,320	657,253	702,041	702,041	727,262	25,221

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	243,868	179,662	238,079	238,079	229,877	8,202-
101-2526-415.10-09	PART-TIME/TEMPORARY	3,026	8,002	0	0	10,000	10,000
101-2526-415.10-31	OVERTIME/REGULAR	0	170	600	600	600	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	4,417	2,775	5,000	5,000	5,000	0
101-2526-415.10-51	SUPPLEMENT-FINAL PAY	3,543	196	0	0	0	0
101-2526-415.10-52	SUPPLEMENT-OTHER	1,003	517	1,450	1,450	0	1,450-
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	6,388	0	12,000	12,000	8,000	4,000-
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	1,200	1,200	1,200	1,200	0
101-2526-415.10-70	LONGEVITY PAY	464	0	600	600	0	600-
*	SALARIES	264,509	192,522	258,929	258,929	254,677	4,252-
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	55,277	64,499	64,499	64,499	68,863	4,364
101-2526-415.20-04	RETIREE HEALTH INSURANCE	14,221	21,918	21,918	21,918	22,540	622
101-2526-415.20-10	FICA/SOCIAL SECURITY	15,677	11,589	13,887	13,887	13,542	345-
101-2526-415.20-11	FICA/MEDICARE	3,666	2,710	3,247	3,247	3,192	55-
101-2526-415.20-12	PENSION/IMRF	33,093	25,547	32,379	32,379	32,045	334-
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	0	200	200	200	0
101-2526-415.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-2526-415.20-43	TERMINATION BENEFITS	2,892	5,783	5,783	5,783	3,614	2,169-
101-2526-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,780	0	0	0	0	0
*	EMPLOYEE BENEFITS	147,401	142,246	152,113	152,113	155,996	3,883
101-2526-415.32-99	OTHER	75	0	0	0	0	0
*	PROFESSIONAL FEES	75	0	0	0	0	0
101-2526-415.38-15	EQUIPMENT-COPIER	848	886	1,200	1,200	1,200	0
*	REPAIRS & MTCE. SERVICES	848	886	1,200	1,200	1,200	0
101-2526-415.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-2526-415.42-01	EDUCATION/TRAINING	0	0	1,000	300	6,300	5,300
101-2526-415.42-03	TRAVEL/MEETINGS	0	0	500	0	500	0
101-2526-415.42-05	CONFERENCES/SEMINARS	220	2,292	800	2,200	0	800-
*	TRAVEL & PROFESS DVLPMT	220	2,292	2,300	2,500	6,800	4,500
101-2526-415.44-04	TELEPHONE-MOBILE	646	564	700	700	900	200
*	COMMUNICATION CHARGES	646	564	700	700	900	200
101-2526-415.45-01	DUES	710	730	800	800	800	0
101-2526-415.45-03	POSTAGE	1,656	728	2,300	2,300	2,300	0
101-2526-415.45-04	U.P.S./FED EX	0	0	200	100	200	0
101-2526-415.45-07	COPIER COSTS	651	0	700	700	700	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	49	0	100	100	100
*	OTHER SERVICES & CHARGES	3,017	1,507	4,000	4,000	4,100	100
101-2526-415.61-01	OFFICE-DIRECT	2,006	446	1,000	1,000	2,000	1,000
101-2526-415.61-02	OFFICE-CENTRAL STORES	489	473	400	400	500	100

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2526-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	76	400	400	0	400-
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	38	0	200	0	200	0
*	SUPPLIES-GENERAL	2,533	995	2,000	1,800	2,700	700
101-2526-415.89-01	PROPRIETARY FUNDS	17,714-	0	17,622-	17,622-	16,616-	1,006
*	ADMINISTRATIVE SERVICES	17,714-	0	17,622-	17,622-	16,616-	1,006
**	PURCHASING	412,325	345,812	408,420	408,420	415,757	7,337

PREPARED 12/17/12
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-2543-415.38-02	EQUIPMENT-NON-LICENSED	0	3,464	3,500	3,500	4,500	1,000
101-2543-415.38-11	COMPUTER-SOFTWARE	0	229	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	0	3,417	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	0	7,110	10,000	10,000	11,000	1,000
101-2543-415.39-10	COPY MACHINES	0	13,761	13,800	13,800	13,800	0
101-2543-415.39-12	MAILING EQUIPMENT	0	3,492	6,000	6,000	6,000	0
*	RENTALS/LEASES	0	17,253	19,800	19,800	19,800	0
101-2543-415.44-01	TELEPHONE	0	0	0	0	400	400
*	COMMUNICATION CHARGES	0	0	0	0	400	400
101-2543-415.45-03	POSTAGE	0	90,028	100,000	100,000	100,000	0
101-2543-415.45-04	U.P.S./FED EX	0	1,070	4,000	4,000	4,000	0
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	0	54,326-	104,000-	104,000-	104,000-	0
101-2543-415.45-08	COPIER-ALLOCATION	0	11,198-	32,900-	32,900-	31,900-	1,000
*	OTHER SERVICES & CHARGES	0	25,574	32,900-	32,900-	31,900-	1,000
101-2543-415.61-01	OFFICE-DIRECT	0	1,163	1,500	1,500	1,500	0
101-2543-415.61-03	OFFICE-REIMB	0	12,533-	31,200-	31,200-	32,000-	800-
101-2543-415.61-04	PAPER	0	15,810	45,000	45,000	45,000	0
*	SUPPLIES-GENERAL	0	4,440	15,300	15,300	14,500	800-
**	MAILROOM	0	54,377	12,200	12,200	13,800	1,600
***	FINANCE	2,981,080	2,937,525	3,150,708	3,183,708	3,594,056	443,348

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	307,880	273,569	324,584	324,584	309,582	15,002-
101-3033-422.10-02	FULL-TIME/SWORN	16,764,029	15,335,628	17,352,074	17,352,074	18,222,365	870,291
101-3033-422.10-09	PART-TIME/TEMPORARY	1,004	3,947	3,600	3,600	3,600	0
101-3033-422.10-21	PARAMEDIC PAY	522,861	471,629	519,837	519,837	542,482	22,645
101-3033-422.10-25	VEHICLE USE	629	445	800	800	500	300-
101-3033-422.10-31	OVERTIME/REGULAR	2,212	1,499	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,300,641	1,694,312	1,960,000	1,962,100	1,780,000	180,000-
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	961,543	904,108	1,030,000	1,030,000	1,030,000	0
101-3033-422.10-37	OVERTIME/FLSA	37,273	33,153	26,000	26,000	26,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	122,942	136,697	150,000	150,000	150,000	0
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	3,329	20,874	0	0	0	0
101-3033-422.10-52	SUPPLEMENT-OTHER	115,538	106,594	113,200	113,200	115,490	2,290
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	122,855	24	120,000	120,000	130,000	10,000
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	25,000	20,950	25,150	25,150	25,000	150-
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	115,200	114,000	117,000	117,000	117,000	0
101-3033-422.10-70	LONGEVITY PAY	4,118	4,055	4,200	4,200	6,600	2,400
101-3033-422.10-71	LONGEVITY PAY-SWORN	204,985	213,178	201,100	201,100	220,500	19,400
*	SALARIES	20,612,039	19,334,662	21,948,545	21,950,645	22,680,119	731,574
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	2,528,925	3,224,951	3,224,951	3,224,951	3,443,146	218,195
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,014,869	1,305,803	1,305,803	1,305,803	1,513,005	207,202
101-3033-422.20-10	FICA/SOCIAL SECURITY	19,457	19,320	24,079	24,079	18,348	5,731-
101-3033-422.20-11	FICA/MEDICARE	273,349	255,880	255,219	255,219	267,651	12,432
101-3033-422.20-12	PENSION/IMRF	40,583	45,103	55,079	55,079	43,555	11,524-
101-3033-422.20-15	VEMA CONTRIBUTION	198,984	174,287	202,300	202,300	202,300	0
101-3033-422.20-20	CLOTHING-PROVIDED	2,453	4,376	35,000	35,000	40,000	5,000
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	154,566	145,073	165,000	165,000	165,000	0
101-3033-422.20-22	DUES-HEALTH/FITNESS	35,105	22,106	35,100	35,100	35,100	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	1,018,937	564,400	564,400	564,400	672,000	107,600
101-3033-422.20-43	TERMINATION BENEFITS	144,578	289,157	289,157	289,157	180,723	108,434-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	8,574,474	7,322,780	7,366,600	7,366,600	7,576,700	210,100
101-3033-422.20-99	ACCRUED COMP ABS-Y/E ADJT	11,291	0	0	0	0	0
*	EMPLOYEE BENEFITS	14,017,571	13,373,236	13,522,688	13,522,688	14,157,528	634,840
101-3033-422.32-06	TESTING SERVICES	6,613	6,752	13,500	13,500	15,000	1,500
101-3033-422.32-50	TEMPORARY SERVICES	5,279	0	0	0	5,000	5,000
101-3033-422.32-80	CONSULTING FEES	10,437	10,509	0	12,000	0	0
101-3033-422.32-99	OTHER	471	402	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	22,800	17,663	18,500	30,500	25,000	6,500
101-3033-422.34-02	SEWERAGE	6,199	6,193	6,500	6,500	6,500	0
*	UTILITY SERVICES	6,199	6,193	6,500	6,500	6,500	0
101-3033-422.36-01	SNOW PLOWING	2,250	0	1,000	1,000	1,000	0
101-3033-422.36-03	JANITORIAL	6,638	5,992	7,000	7,000	7,000	0
101-3033-422.36-99	OTHER	0	24-	500	500	500	0
*	CLEANING SERVICES	8,888	5,968	8,500	8,500	8,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3033-422.38-01	EQUIPMENT-LICENSED	2,156	1,655	4,000	39,700	4,000	0
101-3033-422.38-02	EQUIPMENT-NON-LICENSED	19,838	16,910	24,500	24,500	24,500	0
101-3033-422.38-03	EQUIPMENT-RADIOS	537	0	0	0	57,000	57,000
101-3033-422.38-05	BUILDING & GROUNDS	80,670	70,788	120,000	107,000	125,000	5,000
101-3033-422.38-15	EQUIPMENT-COPIER	591	1,182	1,000	1,000	1,000	0
101-3033-422.38-40	INSECT CONTROL	3,960	3,360	3,500	4,500	4,500	1,000
101-3033-422.38-41	ALARM SERVICE FEES	12,045	12,255	15,000	15,000	16,000	1,000
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	455,657	622,871	476,100	439,900	548,100	72,000
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	2,971	29,391	0	0	0	0
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	5,686	6,864	6,600	6,600	3,500	3,100-
101-3033-422.38-99	OTHER	100	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	584,211	765,276	651,700	639,200	783,600	131,900
101-3033-422.39-20	OFFICE SPACE	12,000	9,000	12,000	12,000	12,000	0
101-3033-422.39-30	PORTO TOILETS	0	0	0	300	0	0
101-3033-422.39-60	RIGHT OF WAY	25	0	100	100	100	0
101-3033-422.39-99	OTHER	0	300	1,000	1,000	0	1,000-
*	RENTALS/LEASES	12,025	9,300	13,100	13,400	12,100	1,000-
101-3033-422.40-40	LIABILITY INSURANCE	53,952	28,800	28,800	28,800	36,000	7,200
*	INSURANCE	53,952	28,800	28,800	28,800	36,000	7,200
101-3033-422.42-01	EDUCATION/TRAINING	20,843	30,362	91,000	90,600	82,000	9,000-
101-3033-422.42-03	TRAVEL/MEETINGS	2,773	2,066	2,800	2,800	4,000	1,200
101-3033-422.42-05	CONFERENCES/SEMINARS	3,003	2,917	5,000	5,000	0	5,000-
101-3033-422.42-07	MILEAGE	1,325	4,161	3,000	3,000	3,500	500
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	27,944	39,506	101,900	101,500	89,600	12,300-
101-3033-422.43-09	INSURANCE-NOTARY	24	39	100	100	100	0
*	INSURANCE	24	39	100	100	100	0
101-3033-422.44-01	TELEPHONE	23,679	4,864	0	0	4,200	4,200
101-3033-422.44-02	TELEPHONE-ALARM	0	0	0	0	500	500
101-3033-422.44-04	TELEPHONE-MOBILE	44,454	33,649	42,500	42,500	39,800	2,700-
*	COMMUNICATION CHARGES	68,133	38,513	42,500	42,500	44,500	2,000
101-3033-422.45-01	DUES	10,668	10,542	12,400	12,000	13,450	1,050
101-3033-422.45-02	SUBSCRIPTIONS	539	1,390	800	800	800	0
101-3033-422.45-03	POSTAGE	1,137	1,196	1,500	1,500	1,500	0
101-3033-422.45-04	U.P.S./FED EX	321	296	500	500	500	0
101-3033-422.45-07	COPIER COSTS	58	749	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	0	930	500	1,300	1,000	500
101-3033-422.45-21	PHOTO DEVELOPMENT	148	0	0	0	0	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	24	15	100	100	100	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	496	1,272	2,500	2,500	3,000	500
101-3033-422.45-29	TOWING/STORAGE-VEHICLES	0	450	0	500	0	0
101-3033-422.45-32	LICENSES/PERMITS	301	594	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3033-422.45-44	DISCONNECT. REBATE-MGFPD	1,111	0	0	0	0	0
101-3033-422.45-45	DISCONNECT. REBATE-SGFPD	231	0	0	0	0	0
101-3033-422.45-46	DISCONNECT. REBATE-OSFPD	310	0	0	0	0	0
101-3033-422.45-48	DISCONNECT. REBATE-NVFPD	1,169	0	0	0	0	0
101-3033-422.45-58	DISCONNECT. REBATE-ATFPD	885	0	0	0	0	0
101-3033-422.45-85	COLLECTION AGENCY FEES	18,713	15,234	17,000	17,000	18,000	1,000
101-3033-422.45-86	BILLING SERVICE FEES	94,852	85,931	104,500	104,500	100,000	4,500-
*	OTHER SERVICES & CHARGES	130,963	118,599	141,000	141,900	139,550	1,450-
101-3033-422.61-01	OFFICE-DIRECT	4,963	4,568	4,500	4,500	5,500	1,000
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,024	1,381	1,700	1,700	1,700	0
101-3033-422.61-09	CUSTOM PRINTING	4,993	4,418	3,000	6,500	5,300	2,300
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	2,274	6,498	3,300	3,300	4,500	1,200
101-3033-422.61-11	PHOTOGRAPHIC	1,325	454	200	200	1,200	1,000
101-3033-422.61-19	FLAGS/BANNERS	1,349	1,317	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	11,508	15,816	25,000	24,500	20,000	5,000-
101-3033-422.61-41	FURNITURE/FIXTURES	908	1,218	1,500	2,000	4,000	2,500
101-3033-422.61-42	COMMUNICATIONS-RADIOS	32	0	0	0	5,000	5,000
101-3033-422.61-50	FIRE HOUSE SUPPLIES	23,478	22,560	28,000	28,000	28,000	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	12,283	11,738	14,000	14,000	14,000	0
101-3033-422.61-53	WATER SAFETY EQUIPMENT	690	8,699	9,000	9,000	9,000	0
101-3033-422.61-80	OTHER	2,876	2,587	8,000	4,500	6,000	2,000-
*	SUPPLIES-GENERAL	67,703	81,254	100,200	100,200	106,200	6,000
101-3033-422.62-01	NATURAL GAS	21,624	7,805	35,000	35,000	30,000	5,000-
101-3033-422.62-40	FUEL	84,064	80,033	125,300	125,300	97,500	27,800-
*	SUPPLIES-ENERGY	105,688	87,838	160,300	160,300	127,500	32,800-
101-3033-422.63-02	EQUIPMENT-COPY MACHINES	0	8,650	0	8,700	0	0
*	SUPPLIES-MACH/EQUIP	0	8,650	0	8,700	0	0
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	10,000	10,000	10,000	0
101-3033-422.64-11	HARDWARE APPLICATIONS	0	405	0	0	0	0
101-3033-422.64-80	OTHER	0	952	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	0	1,357	11,000	11,000	11,000	0
101-3033-422.65-01	EQUIPMENT-LICENSED	0	688	1,000	1,000	1,000	0
101-3033-422.65-02	EQUIPMENT-NON-LICENSED	17,745	20,956	35,000	25,200	23,000	12,000-
101-3033-422.65-03	EQUIPMENT-RADIOS	2,842	1,069	0	1,100	1,500	1,500
101-3033-422.65-05	BUILDING & GROUNDS	20,444	16,571	25,000	25,000	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	216	460	0	0	0	0
101-3033-422.65-26	AMBULANCE-MEDICAL	28,155	24,490	40,000	40,000	40,000	0
101-3033-422.65-27	AMBULANCE-OTHER	4,265	1,680	10,000	10,000	10,000	0
101-3033-422.65-34	SIGNAGE	49	0	0	0	0	0
101-3033-422.65-99	OTHER	0	149	1,500	1,200	1,500	0
*	SUPPLIES-REPAIRS/MTCE	73,716	66,063	112,500	103,500	102,000	10,500-
**	FIRE	35,791,856	33,982,917	36,867,833	36,869,933	38,329,797	1,461,964

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
***	FIRE	35,791,856	33,982,917	36,867,833	36,869,933	38,329,797	1,461,964

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	1,983,879	1,765,753	2,118,003	2,118,003	2,206,582	88,579
101-3536-421.10-02	FULL-TIME/SWORN	24,755,667	22,656,022	25,793,578	25,793,578	26,376,541	582,963
101-3536-421.10-06	PART-TIME/REGULAR	296,818	110,364	206,371	206,371	213,097	6,726
101-3536-421.10-07	PART-TIME/SEASONAL	703	170,993	237,597	237,597	240,803	3,206
101-3536-421.10-09	PART-TIME/TEMPORARY	2,195	483	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	241,734	216,309	237,875	237,875	246,796	8,921
101-3536-421.10-31	OVERTIME/REGULAR	284,009	199,075	200,000	200,000	200,000	0
101-3536-421.10-32	OVERTIME/SWORN	2,928,724	3,393,011	3,264,000	3,264,000	3,300,000	36,000
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	602,828	392,546	638,300	638,300	638,300	0
101-3536-421.10-40	OFF DUTY	209,094	185,982	250,000	250,000	260,000	10,000
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	212,006	157,654	120,000	120,000	220,000	100,000
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	32,572	17,021	0	0	40,000	40,000
101-3536-421.10-52	SUPPLEMENT-OTHER	65,285	58,706	58,770	58,770	60,020	1,250
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	61,549	1,480	60,000	60,000	65,000	5,000
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	20,230	20,480	25,000	25,000	20,650	4,350-
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	627,378	515,813	633,300	633,300	597,200	36,100-
101-3536-421.10-70	LONGEVITY PAY	26,799	24,763	22,500	22,500	27,000	4,500
101-3536-421.10-71	LONGEVITY PAY-SWORN	263,127	247,890	344,000	344,000	269,400	74,600-
*	SALARIES	32,614,597	30,134,345	34,209,294	34,209,294	34,981,389	772,095
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	4,539,646	5,369,536	5,369,536	5,369,536	5,638,152	268,616
101-3536-421.20-04	RETIREE HEALTH INSURANCE	1,405,933	1,737,762	1,737,762	1,737,762	2,059,154	321,392
101-3536-421.20-10	FICA/SOCIAL SECURITY	156,646	137,572	153,974	153,974	159,371	5,397
101-3536-421.20-11	FICA/MEDICARE	449,906	419,273	404,186	404,186	411,727	7,541
101-3536-421.20-12	PENSION/IMRF	300,548	295,121	330,962	330,962	356,170	25,208
101-3536-421.20-15	VEMA CONTRIBUTION	9,330	0	9,500	9,500	9,500	0
101-3536-421.20-20	CLOTHING-PROVIDED	7,169	11,559	6,000	15,400	8,000	2,000
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	1,122	1,226	5,000	5,000	5,000	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	30,758	23,675	34,000	34,000	30,000	4,000-
101-3536-421.20-37	INSURANCE/WORKERS COMP	2,050,933	1,045,600	1,045,600	1,045,600	1,634,000	588,400
101-3536-421.20-43	TERMINATION BENEFITS	237,108	474,211	474,211	474,211	293,675	180,536-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	10,364,821	8,206,439	8,254,300	8,254,300	8,834,800	580,500
101-3536-421.20-99	ACCRUED COMP ABS-Y/E ADJT	31,995	0	0	0	0	0
*	EMPLOYEE BENEFITS	19,585,915	17,721,974	17,825,031	17,834,431	19,439,549	1,614,518
101-3536-421.32-06	TESTING SERVICES	2,340	2,340	3,000	3,000	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	5,500	5,000	6,000	6,000	6,000	0
101-3536-421.32-20	CONTRACTED SERVICES	1,914	102,313	120,000	120,000	134,800	14,800
101-3536-421.32-27	MEDICAL	0	0	5,000	5,000	3,000	2,000-
101-3536-421.32-32	CREDIT DATA SERVICES	384	423	750	750	700	50-
101-3536-421.32-43	INTERPRETER	1,336	1,353	1,800	1,800	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,000	4,000	4,500	4,500	4,500	0
101-3536-421.32-99	OTHER	5,552	3,887	34,200	62,300	11,500	22,700-
*	PROFESSIONAL FEES	21,026	119,316	175,250	203,350	165,300	9,950-
101-3536-421.34-02	SEWERAGE	9,422	9,111	6,000	6,000	7,500	1,500
*	UTILITY SERVICES	9,422	9,111	6,000	6,000	7,500	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-421.36-03	JANITORIAL	2,075	1,272	2,500	2,500	2,500	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	3,232	3,680	3,600	3,600	3,700	100
101-3536-421.36-20	PROPERTY CLEANUP/BOARDUP	0	191	0	1,100	0	0
101-3536-421.36-99	OTHER	22,742	20,805	30,000	30,000	24,000	6,000-
*	CLEANING SERVICES	28,049	25,948	36,100	37,200	30,200	5,900-
101-3536-421.38-01	EQUIPMENT-LICENSED	21,614	11,722	18,000	18,000	18,000	0
101-3536-421.38-02	EQUIPMENT-NON-LICENSED	9,854	11,484	20,000	20,000	12,000	8,000-
101-3536-421.38-05	BUILDING & GROUNDS	1,221	550	0	4,000	0	0
101-3536-421.38-07	COMPUTER-MAINFRAME	6,300	6,300	6,300	6,300	6,300	0
101-3536-421.38-11	COMPUTER-SOFTWARE	0	0	0	0	4,500	4,500
101-3536-421.38-13	EQUIPMENT-TELEPHONE	16,282	13,518	0	0	16,500	16,500
101-3536-421.38-15	EQUIPMENT-COPIER	14,585	8,383	17,900	17,900	15,000	2,900-
101-3536-421.38-34	LANDSCAPING	691	0	0	0	0	0
101-3536-421.38-40	INSECT CONTROL	0	55	1,500	1,500	500	1,000-
101-3536-421.38-41	ALARM SERVICE FEES	6,192	7,224	17,000	17,000	6,600	10,400-
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	765,482	796,241	799,400	799,400	934,670	135,270
101-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	34,371	0	0	0	0	0
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	58,138	42,828	74,700	74,700	73,400	1,300-
101-3536-421.38-99	OTHER	0	0	100	1,500	100	0
*	REPAIRS & MTCE. SERVICES	934,730	898,305	954,900	960,300	1,087,570	132,670
101-3536-421.39-03	AUTOS/VANS/TRUCKS	26,000	10,912	27,000	27,000	27,000	0
101-3536-421.39-11	PAGERS	1,536	0	0	0	0	0
101-3536-421.39-12	MAILING EQUIPMENT	1,238	1,142	1,500	1,500	1,500	0
101-3536-421.39-16	STORAGE PLACES	1,687	1,745	1,700	1,900	1,800	100
101-3536-421.39-50	EQUIPMENT-OTHER	1,043	19	1,500	1,500	1,500	0
*	RENTALS/LEASES	31,504	13,818	31,700	31,900	31,800	100
101-3536-421.40-40	LIABILITY INSURANCE	647,425	321,600	321,600	321,600	597,000	275,400
*	INSURANCE	647,425	321,600	321,600	321,600	597,000	275,400
101-3536-421.42-01	EDUCATION/TRAINING	152,665	153,196	150,000	154,500	171,000	21,000
101-3536-421.42-03	TRAVEL/MEETINGS	2,002	2,978	3,500	3,300	3,500	0
101-3536-421.42-05	CONFERENCES/SEMINARS	23,734	39,120	21,000	39,100	0	21,000-
101-3536-421.42-07	MILEAGE	430	1,689	1,300	1,300	1,300	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	56	46	100	100	100	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	0	36,367	20,000	27,500	20,000	0
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	0	11,670	15,000	9,000	15,000	0
101-3536-421.42-80	OTHER	372	431	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	179,259	245,497	212,400	236,300	212,400	0
101-3536-421.43-09	INSURANCE-NOTARY	1,320	1,362	1,500	1,500	1,500	0
*	INSURANCE	1,320	1,362	1,500	1,500	1,500	0
101-3536-421.44-01	TELEPHONE	161,580	38,805	0	0	18,550	18,550
101-3536-421.44-04	TELEPHONE-MOBILE	83,586	48,028	58,800	58,800	62,800	4,000
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	0	0	0	0	13,900	13,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-421.44-09	FEE-INTERNET ACCESS	610	660	0	800	800	800
101-3536-421.44-10	FEE-ON LINE INFO SERVICES	0	5,791	8,100	8,100	0	8,100-
*	COMMUNICATION CHARGES	245,776	93,284	66,900	67,700	96,050	29,150
101-3536-421.45-01	DUES	7,707	7,532	15,500	12,000	15,500	0
101-3536-421.45-02	SUBSCRIPTIONS	4,466	2,684	5,000	3,000	5,000	0
101-3536-421.45-03	POSTAGE	8,089	8,937	10,000	10,000	10,000	0
101-3536-421.45-04	U.P.S./FED EX	534	128	500	500	500	0
101-3536-421.45-07	COPIER COSTS	64	26	0	0	100	100
101-3536-421.45-10	MICROFILM/DIGITAL IMAGING	0	0	400	400	0	400-
101-3536-421.45-12	ADVERTISING/PUBLICATION	268	713	500	1,100	500	0
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	1,099	803	1,700	1,700	1,700	0
101-3536-421.45-21	PHOTO DEVELOPMENT	149	0	0	0	0	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	1,777	1,114	1,900	1,900	1,900	0
101-3536-421.45-23	COPYING SERVICES	67	0	500	500	500	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	805	1,103	3,000	3,000	3,000	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	3,096	2,435	3,900	5,900	3,900	0
101-3536-421.45-32	LICENSES/PERMITS	4,259	3,806	10,000	10,000	5,000	5,000-
101-3536-421.45-86	BILLING SERVICE FEES	500,452	506,725	500,000	500,000	500,000	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	254	277	0	0	300	300
101-3536-421.45-99	OTHER	1,371	375	1,000	5,500	35,600	34,600
*	OTHER SERVICES & CHARGES	534,457	536,658	553,900	555,500	583,500	29,600
101-3536-421.50-01	INVESTIGATIONS	33,605	18,058	30,000	30,000	33,300	3,300
101-3536-421.50-02	DRUG INFORMATION	36,000	0	0	0	0	0
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,060	0	0	0	14,300	14,300
101-3536-421.50-50	GRANT-OTHER	0	18,170	10,000	120,500	154,900	60,000
*	OTHER SC-SPECIAL PROGRAMS	71,665	36,228	40,000	150,500	202,500	77,600
101-3536-421.53-88	S.P.-OTHER	0	889	5,000	1,700	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	889	5,000	1,700	5,000	0
101-3536-421.61-01	OFFICE-DIRECT	10,743	10,592	20,000	15,000	15,000	5,000-
101-3536-421.61-04	PAPER	12,708	8,976	15,000	14,000	12,000	3,000-
101-3536-421.61-09	CUSTOM PRINTING	21,285	17,365	35,000	35,000	30,000	5,000-
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	3,616	1,646	7,500	3,500	7,500	0
101-3536-421.61-11	PHOTOGRAPHIC	5,642	4,860	7,500	7,500	6,500	1,000-
101-3536-421.61-13	FIRST AID	4,880	4,945	10,000	10,000	5,500	4,500-
101-3536-421.61-16	RANGE/ARSENAL	5,234	1,760	15,000	14,700	9,000	6,000-
101-3536-421.61-17	AMMUNITION	54,810	53,894	55,000	61,100	55,000	0
101-3536-421.61-19	FLAGS/BANNERS	0	0	750	750	800	50
101-3536-421.61-23	DUI PROGRAM	0	0	7,500	7,500	8,000	7,000-
101-3536-421.61-24	PRISONER CARE	30,765	33,029	30,000	38,200	31,000	1,000
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	71	97	1,000	1,000	400	600-
101-3536-421.61-29	EVIDENCE PROCESSING	22,510	21,236	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	15,138	29,163	39,200	270,700	48,400	7,600-
101-3536-421.61-41	FURNITURE/FIXTURES	6,729	1,688	5,000	1,800	5,000	0
101-3536-421.61-79	COFFEE	0	90	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3536-421.61-80	OTHER	9,300	7,049	20,000	7,700	12,000	8,000-
*	SUPPLIES-GENERAL	203,431	196,390	293,450	513,450	271,100	46,650-
101-3536-421.62-01	NATURAL GAS	36,494	17,720	65,000	65,000	57,000	8,000-
101-3536-421.62-40	FUEL	566,501	553,350	496,900	496,900	667,400	170,500
*	SUPPLIES-ENERGY	602,995	571,070	561,900	561,900	724,400	162,500
101-3536-421.63-19	COMMUNICATIONS/TELEPHONES	5,720	0	0	0	0	0
101-3536-421.63-99	OTHER	0	1,697	0	1,700	0	0
*	SUPPLIES-MACH/EQUIP	5,720	1,697	0	1,700	0	0
101-3536-421.64-10	SOFTWARE APPLICATIONS	2,023	1,896	241,800	211,800	177,600	240,200-
101-3536-421.64-11	HARDWARE APPLICATIONS	1,575	1,085	0	1,200	0	0
101-3536-421.64-12	COMPUTERS	19,178	1,362	0	1,400	0	0
101-3536-421.64-80	OTHER	0	53	0	30,200	30,100	100
*	SUPPLIES-COMPUTER	22,776	4,396	241,800	244,600	207,700	240,100-
101-3536-421.65-01	EQUIPMENT/LICENSED	0	0	1,000	1,000	1,000	0
101-3536-421.65-02	EQUIPMENT/NON-LICENSED	0	0	2,000	1,400	2,000	0
101-3536-421.65-03	EQUIPMENT-RADIOS	1,773	0	0	0	0	0
101-3536-421.65-05	BUILDING & GROUNDS	19	169	0	0	200	200
101-3536-421.65-13	EQUIPMENT-TELEPHONE	40	0	0	0	0	0
101-3536-421.65-34	SIGNAGE	1,629	1,328	0	600	600	600
101-3536-421.65-99	OTHER	0	0	0	200	0	0
*	SUPPLIES-REPAIRS/MTCE	3,461	1,497	3,000	3,200	3,800	800
101-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	413,800	88,900	325,200	350,300-
*	NON CAPITAL VEHICLES	0	0	413,800	88,900	325,200	350,300-
**	POLICE SERVICES	55,743,528	50,933,385	55,953,525	56,031,025	58,973,458	2,443,033

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	1,773,672	1,637,660	2,247,115	2,247,115	2,276,483	29,368
101-3537-421.10-02	FULL-TIME/SWORN	42,483	39,505	40,756	40,756	41,951	1,195
101-3537-421.10-31	OVERTIME/REGULAR	555,053	548,434	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	783	3,119	2,400	2,400	4,500	2,100
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	16,570	9,362	18,000	18,000	18,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	1,236	0	3,000	3,000	3,000	0
101-3537-421.10-51	SUPPLEMENT-FINAL PAY	6,465	7,517	0	0	0	0
101-3537-421.10-52	SUPPLEMENT-OTHER	9,384	7,056	10,080	10,080	8,640	1,440-
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	23,395	0	37,000	37,000	37,000	0
101-3537-421.10-58	SUPPLEMENT-EDUCAT. BONUS	170	170	0	0	0	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	0	510	1,100	1,100	1,100	0
101-3537-421.10-70	LONGEVITY PAY	20,096	19,790	18,800	18,800	20,600	1,800
101-3537-421.10-71	LONGEVITY PAY-SWORN	637	593	1,600	1,600	1,900	300
*	SALARIES	2,449,944	2,273,716	2,878,351	2,878,351	2,911,674	33,323
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	511,314	580,491	580,491	580,491	619,766	39,275
101-3537-421.20-04	RETIREE HEALTH INSURANCE	69,613	78,059	78,059	78,059	96,405	18,346
101-3537-421.20-10	FICA/SOCIAL SECURITY	140,754	133,008	134,849	134,849	136,051	1,202
101-3537-421.20-11	FICA/MEDICARE	34,188	32,040	32,105	32,105	32,400	295
101-3537-421.20-12	PENSION/IMRF	296,220	307,615	306,783	306,783	318,547	11,764
101-3537-421.20-15	VEMA CONTRIBUTION	170	0	200	200	200	0
101-3537-421.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	1,149	800	2,000	2,000	1,500	500-
101-3537-421.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-3537-421.20-43	TERMINATION BENEFITS	26,024	52,048	52,048	52,048	32,530	19,518-
101-3537-421.20-99	ACCRUED COMP ABS-Y/E ADJT	4,191-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,094,836	1,194,261	1,197,235	1,197,235	1,249,899	52,664
101-3537-421.38-03	EQUIPMENT-RADIOS	0	0	0	0	92,100	92,100
101-3537-421.38-07	COMPUTER-MAINFRAME	0	0	300	300	0	300-
*	REPAIRS & MTCE. SERVICES	0	0	300	300	92,100	91,800
101-3537-421.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-3537-421.42-01	EDUCATION/TRAINING	2,682	2,444	6,000	6,000	9,800	3,800
101-3537-421.42-05	CONFERENCES/SEMINARS	2,350	1,501	3,800	3,800	0	3,800-
101-3537-421.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	5,032	3,945	10,000	10,000	10,000	0
101-3537-421.44-01	TELEPHONE	0	0	0	0	122,600	122,600
*	COMMUNICATION CHARGES	0	0	0	0	122,600	122,600
101-3537-421.45-01	DUES	0	460	900	900	900	0
101-3537-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	460	1,000	1,000	1,000	0
101-3537-421.61-01	OFFICE-DIRECT	451	592	700	700	700	0

PREPARED 12/17/12
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3537-421.61-04	PAPER	0	4,411	5,000	5,000	5,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	0	0	5,000	5,000	2,000	3,000-
101-3537-421.61-80	OTHER	823	186	500	500	900	400
*	SUPPLIES-GENERAL	1,274	5,189	11,200	11,200	8,600	2,600-
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	2,000	2,000	1,500	500-
*	SUPPLIES-COMPUTER	0	0	2,000	2,000	1,500	500-
**	E911 CENTER	3,561,876	3,482,371	4,104,886	4,104,886	4,403,373	298,487

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3538-429.10-01	FULL-TIME/REGULAR	70,857	66,442	75,109	75,109	75,858	749
101-3538-429.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	5,600	5,600	2,000	3,600-
101-3538-429.10-52	SUPPLEMENT-OTHER	2,000	1,500	2,000	2,000	2,000	0
101-3538-429.10-55	SUPPLEMENT-Y/E PAYOUT	10,436	0	10,000	10,000	10,000	0
101-3538-429.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	1,200	1,200	600	600-
*	SALARIES	83,893	68,542	93,909	93,909	90,458	3,451-
101-3538-429.20-01	EMPLOYEE HEALTH INSURANCE	13,820	16,125	16,125	16,125	17,216	1,091
101-3538-429.20-04	RETIREE HEALTH INSURANCE	4,776	4,051	4,051	4,051	4,435	384
101-3538-429.20-10	FICA/SOCIAL SECURITY	5,272	3,942	4,298	4,298	4,356	58
101-3538-429.20-11	FICA/MEDICARE	1,233	922	1,005	1,005	1,019	14
101-3538-429.20-12	PENSION/IMRF	11,285	9,322	10,215	10,215	10,574	359
101-3538-429.20-20	CLOTHING-PROVIDED	0	0	500	700	500	0
101-3538-429.20-21	CLOTHING-DAMAGED/REPLACED	32	0	0	0	0	0
101-3538-429.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-3538-429.20-43	TERMINATION BENEFITS	723	1,446	1,446	1,446	904	542-
101-3538-429.20-99	ACCRUED COMP ABS-Y/E ADJT	82	0	0	0	0	0
*	EMPLOYEE BENEFITS	56,818	46,008	47,840	48,040	51,004	3,164
101-3538-429.32-20	CONTRACTED SERVICES	0	6,970	0	7,100	9,800	9,800
101-3538-429.32-80	CONSULTING FEES	0	0	1,500	0	1,500	0
101-3538-429.32-99	OTHER	0	9,874	5,500	12,300	0	5,500-
*	PROFESSIONAL FEES	0	16,844	7,000	19,400	11,300	4,300
101-3538-429.34-02	BILLING-SEWERAGE CHARGES	18	23	100	100	100	0
*	UTILITY SERVICES	18	23	100	100	100	0
101-3538-429.38-01	EQUIPMENT-LICENSED	1,328	1,100	2,000	2,000	2,000	0
101-3538-429.38-02	EQUIPMENT/NON-LICENSED	16,987	15,692	20,000	25,000	24,800	4,800
101-3538-429.38-03	EQUIPMENT-RADIOS	2,564	0	0	0	3,000	3,000
101-3538-429.38-05	BUILDING & GROUNDS	62,758	389	12,000	3,700	12,000	0
101-3538-429.38-13	EQUIPMENT-TELEPHONE	0	0	0	0	200	200
101-3538-429.38-15	EQUIPMENT-COPIER	46	15	300	100	300	0
101-3538-429.38-34	LANDSCAPING	0	0	2,000	100	0	2,000-
101-3538-429.38-41	FEES-ALARM SERVICE (ADT)	758	2,582	1,000	2,900	2,900	1,900
101-3538-429.38-88	CENTRAL GAR./MAINTENANCE	6,965	11,168	9,600	9,600	7,500	2,100-
101-3538-429.38-90	VEHICLE REPAIR/ACCIDENT	1,636	1,004	300	300	900	600
*	REPAIRS & MTCE. SERVICES	93,042	31,950	47,200	43,700	53,600	6,400
101-3538-429.39-11	PAGERS	7,867	6,584	8,000	8,000	8,000	0
101-3538-429.39-99	OTHER	0	100	0	200	200	200
*	RENTALS/LEASES	7,867	6,684	8,000	8,200	8,200	200
101-3538-429.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
101-3538-429.42-01	EDUCATION/TRAINING	4,438	157	4,000	0	6,500	2,500
101-3538-429.42-03	TRAVEL/MEETINGS	96	40	400	200	400	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3538-429.42-05	CONFERENCES/SEMINARS	198	199	1,000	500	0	1,000-
101-3538-429.42-12	FEES-TOLL RD BILLING/CHG	47	26	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,779	422	5,500	800	7,000	1,500
101-3538-429.44-01	TELEPHONE	10,054	5,304	0	9,300	6,320	6,320
101-3538-429.44-04	TELEPHONE-MOBILE	3,697	2,877	800	4,800	5,000	4,200
101-3538-429.44-09	FEE-INTERNET ACCESS	2,376	2,376	2,900	2,400	2,900	0
*	COMMUNICATION CHARGES	16,127	10,557	3,700	16,500	14,220	10,520
101-3538-429.45-01	DUES	235	745	300	800	800	500
101-3538-429.45-02	SUBSCRIPTIONS	414	348	0	400	400	400
101-3538-429.45-03	POSTAGE	64	75	300	300	300	0
101-3538-429.45-04	U.P.S./FED EX	165	6	100	100	100	0
101-3538-429.45-18	PROMO MATERIALS/SERVICES	0	0	800	0	800	0
101-3538-429.45-32	LICENSES/PERMITS	105	0	500	0	500	0
101-3538-429.45-77	WEATHER SERVICE FEES	6,336	6,456	7,000	7,000	7,000	0
101-3538-429.45-99	OTHER	12,500	12,500	12,500	12,500	12,500	0
*	OTHER SERVICES & CHARGES	19,819	20,130	21,500	21,100	22,400	900
101-3538-429.61-01	OFFICE-DIRECT	663	18	1,400	400	1,400	0
101-3538-429.61-02	OFFICE-CENTRAL STORES	144	0	400	400	200	200-
101-3538-429.61-08	MAPS	0	0	900	0	100	800-
101-3538-429.61-09	CUSTOM PRINTING	0	721	0	600	0	0
101-3538-429.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	400	0	100	300-
101-3538-429.61-11	PHOTOGRAPHIC	0	0	0	0	100	100
101-3538-429.61-13	FIRST AID	0	0	100	1,200	100	0
101-3538-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,061	638	3,000	9,000	2,500	500-
101-3538-429.61-41	FURNITURE/FIXTURES	0	0	1,500	0	1,500	0
101-3538-429.61-80	OTHER	5,240	1,321	11,000	1,400	11,000	0
*	SUPPLIES-GENERAL	8,108	2,698	18,700	13,000	17,000	1,700-
101-3538-429.62-01	NATURAL GAS	1,255	808	3,000	2,000	3,000	0
101-3538-429.62-40	FUEL	5,599	4,894	6,600	3,600	5,700	900-
*	SUPPLIES-ENERGY	6,854	5,702	9,600	5,600	8,700	900-
101-3538-429.63-20	COMMUNICATIONS/RADIOS	0	0	3,000	0	3,000	0
101-3538-429.63-99	OTHER	0	0	800	100	100	700-
*	SUPPLIES-MACH/EQUIP	0	0	3,800	100	3,100	700-
101-3538-429.64-10	SOFTWARE APPLICATIONS	38	0	0	0	0	0
101-3538-429.64-80	OTHER	0	0	800	800	100	700-
*	SUPPLIES-COMPUTER	38	0	800	800	100	700-
101-3538-429.65-01	EQUIPMENT-LICENSED	0	0	2,800	0	500	2,300-
101-3538-429.65-03	EQUIPMENT-RADIOS	170	0	0	0	700	700
101-3538-429.65-05	BUILDING & GROUNDS	0	417	500	500	500	0
101-3538-429.65-08	COMPUTER	0	0	500	100	100	400-
101-3538-429.65-13	EQUIPMENT-TELEPHONE	0	36	0	0	300	300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-3538-429.65-34	SIGNAGE	32	0	0	0	0	0
101-3538-429.65-99	OTHER	0	0	500	100	100	400-
*	SUPPLIES-REPAIRS/MTCE	202	453	4,300	700	2,200	2,100-
**	EMERGENCY MANAGEMENT SVCS	308,355	214,813	276,749	276,749	295,382	18,633
***	POLICE	59,613,759	54,630,569	60,335,160	60,412,660	63,672,213	2,760,153

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	226,834	217,856	253,614	253,614	304,138	50,524
101-4402-419.10-06	PART-TIME/REGULAR	24,352	28,029	24,739	24,739	0	24,739-
101-4402-419.10-09	PART-TIME/TEMPORARY	0	3,848	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	1,356	3,577	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	6,425	14,869	6,000	6,000	6,000	0
101-4402-419.10-52	SUPPLEMENT-OTHER	750	1,530	1,560	1,560	1,560	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,131	116	5,500	5,500	9,000	3,500
101-4402-419.10-58	SUPPLEMENT-EDUCAT. BONUS	0	300	0	0	0	0
101-4402-419.10-70	LONGEVITY PAY	1,385	1,234	2,100	2,100	1,500	600-
*	SALARIES	270,233	271,359	294,013	294,013	322,698	28,685
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	48,367	56,437	56,437	56,437	68,863	12,426
101-4402-419.20-04	RETIREE HEALTH INSURANCE	41,714	18,364	18,364	18,364	23,524	5,160
101-4402-419.20-10	FICA/SOCIAL SECURITY	14,079	13,820	13,432	13,432	14,995	1,563
101-4402-419.20-11	FICA/MEDICARE	3,802	3,832	3,917	3,917	4,313	396
101-4402-419.20-12	PENSION/IMRF	33,289	36,905	37,856	37,856	42,578	4,722
101-4402-419.20-22	DUES-HEALTH/FITNESS	396	0	0	0	0	0
101-4402-419.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-4402-419.20-43	TERMINATION BENEFITS	2,169	4,337	4,337	4,337	3,614	723-
101-4402-419.20-99	ACCRUED COMP ABS-Y/E ADJT	372-	0	0	0	0	0
*	EMPLOYEE BENEFITS	163,039	143,895	144,543	144,543	169,887	25,344
101-4402-419.38-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
101-4402-419.38-88	CENTRAL GAR./MAINTENANCE	1,633	0	0	0	2,300	2,300
*	REPAIRS & MTCE. SERVICES	1,633	0	500	500	2,300	1,800
101-4402-419.40-40	LIABILITY INSURANCE	10,790	19,200	19,200	19,200	24,000	4,800
*	INSURANCE	10,790	19,200	19,200	19,200	24,000	4,800
101-4402-419.42-03	TRAVEL/MEETINGS	14	0	100	100	100	0
101-4402-419.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	14	0	200	200	200	0
101-4402-419.44-04	TELEPHONE-MOBILE	1,333	569	1,500	1,500	1,700	200
*	COMMUNICATION CHARGES	1,333	569	1,500	1,500	1,700	200
101-4402-419.45-01	DUES	0	830	400	400	400	0
101-4402-419.45-03	POSTAGE	1,096	849	300	300	800	500
101-4402-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4402-419.45-07	COPIER COSTS	0	301	0	0	0	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	119	100	100	100	0
101-4402-419.45-32	LICENSES/PERMITS	19	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,115	2,099	900	900	1,400	500
101-4402-419.61-01	OFFICE-DIRECT	258	210	400	400	400	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	0	36	100	100	100	0
101-4402-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	100	100	100	0
101-4402-419.61-80	OTHER	231	0	0	0	100	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	SUPPLIES-GENERAL	489	246	600	600	700	100
101-4402-419.62-40	FUEL	650	505	0	0	600	600
*	SUPPLIES-ENERGY	650	505	0	0	600	600
**	OPERATIONS ADMINISTRATION	449,296	437,873	461,456	461,456	523,485	62,029

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	382,630	329,454	443,046	440,546	378,640	64,406-
101-4410-440.10-06	PART-TIME/REGULAR	21,253	37,269	25,740	25,740	53,055	49,180
101-4410-440.10-09	PART-TIME/TEMPORARY	0	29,986	0	0	0	0
101-4410-440.10-25	VEHICLE USE	234	0	0	0	0	0
101-4410-440.10-31	OVERTIME/REGULAR	81,777	76,537	69,000	69,000	75,000	6,000
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	5,698	4,045	5,000	5,000	6,500	1,500
101-4410-440.10-51	SUPPLEMENT-FINAL PAY	4,232-	0	0	0	0	0
101-4410-440.10-52	SUPPLEMENT-OTHER	1,560	1,466	1,560	1,560	1,560	0
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	17,646	25,690	7,000	7,000	20,000	13,000
101-4410-440.10-70	LONGEVITY PAY	3,880	2,997	4,200	4,200	3,200	1,000-
*	SALARIES	510,446	507,444	555,546	553,046	537,955	4,274
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	117,464	137,060	137,060	137,060	146,334	9,274
101-4410-440.20-04	RETIREE HEALTH INSURANCE	16,798	20,144	20,144	20,144	26,796	6,652
101-4410-440.20-10	FICA/SOCIAL SECURITY	31,188	30,118	27,872	27,872	25,606	976-
101-4410-440.20-11	FICA/MEDICARE	7,294	7,044	6,519	6,519	5,988	229-
101-4410-440.20-12	PENSION/IMRF	64,957	64,772	63,968	63,968	60,396	524-
101-4410-440.20-20	CLOTHING/PROVIDED	1,453	2,938	1,000	3,000	1,000	0
101-4410-440.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-4410-440.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-4410-440.20-43	TERMINATION BENEFITS	5,783	11,566	11,566	11,566	7,229	4,337-
101-4410-440.20-99	ACCRUED COMP ABS-Y/E ADJT	7,056-	0	0	0	0	0
*	EMPLOYEE BENEFITS	257,676	283,842	278,329	280,329	285,349	11,660
101-4410-440.32-40	VETERINARY	8,891	24,620	29,000	27,000	29,000	0
101-4410-440.32-44	SPAY/NEUTER	0	1,210	25,000	1,300	25,000	0
101-4410-440.32-80	CONSULTING FEES	0	4,995	0	5,000	0	0
*	PROFESSIONAL FEES	8,891	30,825	54,000	33,300	54,000	0
101-4410-440.34-02	SEWERAGE	6,031	7,865	6,500	6,500	6,500	0
*	UTILITY SERVICES	6,031	7,865	6,500	6,500	6,500	0
101-4410-440.38-02	EQUIPMENT/NON-LICENSED	77	0	0	0	0	0
101-4410-440.38-05	BUILDING & GROUNDS	13,689	27,993	10,500	28,900	19,000	8,500
101-4410-440.38-15	EQUIPMENT-COPIER	1,863	0	2,000	0	0	2,000-
101-4410-440.38-40	INSECT CONTROL	442	322	500	500	500	0
101-4410-440.38-41	ALARM SERVICE FEES	3,366	3,134	2,700	3,200	3,400	700
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	13,431	16,843	16,000	16,000	16,700	700
101-4410-440.38-90	VEHICLE REPAIR/ACCIDENT	3,039	278	500	500	1,900	1,400
*	REPAIRS & MTCE. SERVICES	35,907	48,570	32,200	49,100	41,500	9,300
101-4410-440.39-11	PAGERS	229	51	300	300	0	300-
101-4410-440.39-50	EQUIPMENT-OTHER	0	0	400	0	400	0
*	RENTALS/ LEASES	229	51	700	300	400	300-
101-4410-440.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4410-440.42-01	EDUCATION/TRAINING	579	20	500	100	700	200
101-4410-440.42-03	TRAVEL/MEETINGS	0	0	200	0	200	0
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	11	132	0	200	200	200
*	TRAVEL & PROFESS DVLPMT	590	152	700	300	1,100	400
101-4410-440.44-01	TELEPHONE	4,720	1,623	0	0	0	0
101-4410-440.44-02	TELEPHONE-ALARM	0	0	0	0	700	700
101-4410-440.44-04	TELEPHONE-MOBILE	3,437	2,564	1,700	1,700	2,000	300
*	COMMUNICATION CHARGES	8,157	4,187	1,700	1,700	2,700	1,000
101-4410-440.45-01	DUES	125	0	500	200	500	0
101-4410-440.45-03	POSTAGE	3,950	3,225	3,000	3,000	3,000	0
101-4410-440.45-04	U.P.S./FED EX	15	22	0	0	0	0
101-4410-440.45-07	COPIER COSTS	228	601	500	100	500	0
101-4410-440.45-12	ADVERTISING/PUBLICATION	346	247	500	500	500	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	36	0	1,000	0	1,000	0
101-4410-440.45-23	COPYING SERVICES	0	0	500	0	0	500-
101-4410-440.45-32	LICENSES/PERMITS	440	1,010	1,000	1,400	2,500	1,500
101-4410-440.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	200	0
101-4410-440.45-79	ANSWERING SERVICE FEES	6,687	6,803	9,500	9,000	8,500	1,000-
101-4410-440.45-87	DR/CR CARD DISC. & FEES	684	845	800	800	800	0
*	OTHER SERVICES & CHARGES	12,511	12,753	17,500	15,200	17,500	0
101-4410-440.61-01	OFFICE-DIRECT	1,273	1,496	1,500	1,500	1,500	0
101-4410-440.61-02	OFFICE-CENTRAL STORES	332	285	500	500	500	0
101-4410-440.61-09	CUSTOM PRINTING	0	325	1,000	400	1,000	0
101-4410-440.61-13	FIRST AID	214	143	300	300	300	0
101-4410-440.61-25	CONTROL OF ANIMALS	18,884	11,532	8,000	12,500	8,000	0
101-4410-440.61-26	MEDICATIONS	0	9,824	10,000	10,200	10,000	0
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	967	653	1,000	1,000	1,000	0
101-4410-440.61-41	FURNITURE/FIXTURES	0	0	500	0	500	0
101-4410-440.61-80	OTHER	1,201	1,131	800	800	1,200	400
*	SUPPLIES-GENERAL	22,871	25,389	23,600	27,200	24,000	400
101-4410-440.62-01	NATURAL GAS	19,371	11,407	18,000	18,000	20,000	2,000
101-4410-440.62-40	FUEL	15,814	16,226	15,000	15,000	18,000	3,000
*	SUPPLIES-ENERGY	35,185	27,633	33,000	33,000	38,000	5,000
101-4410-440.63-09	VIDEO AND TV EQUIPMENT	0	0	500	0	0	500-
*	SUPPLIES-MACH/EQUIP	0	0	500	0	0	500-
101-4410-440.65-05	BUILDING & GROUNDS	13,289	13,801	12,000	14,900	16,500	4,500
101-4410-440.65-13	EQUIPMENT-TELEPHONE	114	0	0	0	0	0
101-4410-440.65-23	FOOD FOR ANIMALS	5,009	8,295	7,000	8,400	9,200	2,200
101-4410-440.65-99	OTHER	14	195	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	18,426	22,291	19,200	23,500	25,900	6,700
**	ANIMAL CONTROL	927,710	975,802	1,028,275	1,028,275	1,040,904	39,134

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4420-418.10-01	FULL-TIME/REGULAR	467,611	451,282	486,366	486,366	500,323	13,957
101-4420-418.10-31	OVERTIME/REGULAR	99,373	87,573	80,000	80,000	90,000	10,000
101-4420-418.10-50	SUPPLEMENT-VACTN BUY BACK	10,923	4,903	15,000	15,000	13,000	2,000-
101-4420-418.10-52	SUPPLEMENT-OTHER	2,000	1,400	1,400	1,400	2,000	600
101-4420-418.10-55	SUPPLEMENT-Y/E PAYOUT	31,622	0	28,000	28,000	33,000	5,000
101-4420-418.10-70	LONGEVITY PAY	4,156	4,361	4,500	4,500	5,400	900
*	SALARIES	615,685	549,519	615,266	615,266	643,723	28,457
101-4420-418.20-01	EMPLOYEE HEALTH INSURANCE	82,917	96,749	96,749	96,749	103,294	6,545
101-4420-418.20-04	RETIREE HEALTH INSURANCE	29,457	33,130	33,130	33,130	35,173	2,043
101-4420-418.20-10	FICA/SOCIAL SECURITY	35,335	32,821	28,728	28,728	29,603	875
101-4420-418.20-11	FICA/MEDICARE	8,532	7,676	6,718	6,718	6,923	205
101-4420-418.20-12	PENSION/IMRF	75,988	74,735	66,146	66,146	69,745	3,599
101-4420-418.20-20	CLOTHING-PROVIDED	2,136	1,733	4,000	4,000	3,000	1,000-
101-4420-418.20-24	TOOLS-REIMBURSEMENT	0	0	1,350	1,350	1,000	350-
101-4420-418.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-4420-418.20-43	TERMINATION BENEFITS	4,337	8,675	8,675	8,675	5,422	3,253-
101-4420-418.20-99	ACCRUED COMP ABS-Y/E ADJT	2,025	0	0	0	0	0
*	EMPLOYEE BENEFITS	260,322	265,719	255,696	255,696	266,160	10,464
101-4420-418.32-07	ENGINEERING/SURVEYING	3,850	0	0	0	0	0
101-4420-418.32-99	OTHER	0	0	1,000	1,000	500	500-
*	PROFESSIONAL FEES	3,850	0	1,000	1,000	500	500-
101-4420-418.36-03	JANITORIAL	650	0	1,000	1,000	1,000	0
*	CLEANING SERVICES	650	0	1,000	1,000	1,000	0
101-4420-418.38-02	EQUIPMENT-NON-LICENSED	0	55	1,000	1,000	500	500-
101-4420-418.38-05	BUILDING & GROUNDS	28,356	6,623	28,800	28,800	15,000	13,800-
101-4420-418.38-09	STREET LIGHTING	13,267	27,782	20,000	30,000	20,000	0
101-4420-418.38-15	EQUIPMENT-COPIER	171	228	0	0	200	200
101-4420-418.38-22	TRAFFIC SIGNALS	5,444	2,252	9,800	19,800	8,000	1,800-
101-4420-418.38-23	TRAFFIC SIGNALS-STATE	33,686	25,666	30,000	30,000	174,000	144,000
101-4420-418.38-34	LANDSCAPING	0	1,238	2,000	2,000	1,000	1,000-
101-4420-418.38-40	INSECT CONTROL	480	400	500	500	500	0
101-4420-418.38-41	FEES-ALARM SERVICE	1,386	1,344	400	1,400	1,500	1,100
101-4420-418.38-88	CENTRAL GAR./MAINTENANCE	27,503	24,309	42,700	42,700	34,700	8,000-
101-4420-418.38-90	VEHICLE REPAIR./ACCIDENT	1,910	801	400	400	1,000	600
101-4420-418.38-99	OTHER	0	318	300	300	300	0
*	REPAIRS & MTCE. SERVICES	112,203	91,016	135,900	156,900	256,700	120,800
101-4420-418.39-03	AUTOS/VANS/TRUCKS	4,393	5,143	1,000	10,000	1,000	0
101-4420-418.39-11	PAGERS	241	63	300	300	100	200-
101-4420-418.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
*	RENTALS/LEASES	4,634	5,206	1,500	10,500	1,100	400-
101-4420-418.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4420-418.42-01	EDUCATION/TRAINING	337	2,367	1,500	1,500	1,500	0
101-4420-418.42-07	MILEAGE	0	0	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	337	2,367	1,700	1,700	1,500	200-
101-4420-418.44-01	TELEPHONE	4,630	3,844	0	0	25,800	25,800
101-4420-418.44-04	TELEPHONE-MOBILE	6,262	3,055	3,900	3,900	3,400	500-
*	COMMUNICATION CHARGES	10,892	6,899	3,900	3,900	29,200	25,300
101-4420-418.45-01	DUES	0	350	500	500	500	0
101-4420-418.45-02	SUBSCRIPTIONS	210	0	0	0	0	0
101-4420-418.45-03	POSTAGE	7	0	50	50	100	50
101-4420-418.45-04	U.P.S./FED EX	173	50	400	400	400	0
101-4420-418.45-07	COPIER COSTS	0	0	100	100	0	100-
101-4420-418.45-32	LICENSES/PERMITS	60	105	200	200	200	0
*	OTHER SERVICES & CHARGES	450	505	1,250	1,250	1,200	50-
101-4420-418.61-01	OFFICE-DIRECT	1,844	852	1,000	1,000	1,500	500
101-4420-418.61-02	OFFICE-CENTRAL STORES	112	100	100	100	100	0
101-4420-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
101-4420-418.61-13	FIRST AID	89	240	200	200	200	0
101-4420-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,842	3,804	3,000	3,000	4,500	1,500
101-4420-418.61-80	OTHER	139	75	500	500	500	0
*	SUPPLIES-GENERAL	7,026	5,071	5,100	5,100	7,100	2,000
101-4420-418.62-01	NATURAL GAS	6,672	4,068	9,000	9,000	8,000	1,000-
101-4420-418.62-04	ELECTRICITY-GEN'L	24,956	16,430	30,000	30,000	30,000	0
101-4420-418.62-05	ELECTRICITY-STREET LIGHTG	734,830	590,312	950,000	845,000	875,000	75,000-
101-4420-418.62-40	FUEL	23,076	24,077	24,500	24,500	26,400	1,900
*	SUPPLIES-ENERGY	789,534	634,887	1,013,500	908,500	939,400	74,100-
101-4420-418.64-80	OTHER	167	100	250	250	300	50
*	SUPPLIES-COMPUTER	167	100	250	250	300	50
101-4420-418.65-02	EQUIPMENT-NON-LICENSED	1,689	58	5,000	5,000	5,000	0
101-4420-418.65-05	BUILDING & GROUNDS	5,712	1,959	5,000	4,000	5,000	0
101-4420-418.65-07	STREET LIGHTING	138,226	135,546	105,000	161,000	105,000	0
101-4420-418.65-13	EQUIPMENT-TELEPHONE	0	50	0	0	0	0
101-4420-418.65-30	SIGNALS	24,522	27,851	57,000	74,000	35,000	22,000-
101-4420-418.65-36	CHEMICALS	584	315	0	3,000	600	600
101-4420-418.65-99	OTHER	101	12	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	170,834	165,791	174,500	249,500	153,100	21,400-
**	ELECTRICAL MAINTENANCE	1,987,374	1,731,880	2,215,362	2,215,362	2,306,983	91,621

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	318,273	272,491	352,178	354,378	363,504	11,326
101-4430-418.10-06	PART-TIME/REGULAR	31,176	19,388	20,940	20,940	16,286	4,654-
101-4430-418.10-07	PART-TIME/SEASONAL	33,822	38,507	35,546	35,546	35,896	350
101-4430-418.10-09	PART-TIME/TEMPORARY	0	5,105	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	22,816	25,791	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	3,088	4,115	0	0	3,000	3,000
101-4430-418.10-51	SUPPLEMENT-FINAL PAY	0	381	0	0	0	0
101-4430-418.10-52	SUPPLEMENT-OTHER	3,900	3,500	3,900	3,900	3,900	0
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	10,027	0	8,000	8,000	12,000	4,000
101-4430-418.10-58	SUPPLEMENT-EDUCAT. BONUS	180	180	180	180	180	0
101-4430-418.10-70	LONGEVITY PAY	1,114	1,263	1,000	1,000	900	100-
*	SALARIES	424,396	370,721	437,744	439,944	451,666	13,922
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	103,647	120,936	120,936	120,936	120,510	426-
101-4430-418.20-04	RETIREE HEALTH INSURANCE	20,623	31,629	31,629	31,629	38,583	6,954
101-4430-418.20-10	FICA/SOCIAL SECURITY	25,008	21,882	23,993	24,193	24,720	727
101-4430-418.20-11	FICA/MEDICARE	5,854	5,117	5,691	5,791	5,867	176
101-4430-418.20-12	PENSION/IMRF	49,419	46,424	56,109	56,409	58,491	2,382
101-4430-418.20-20	CLOTHING-PROVIDED	1,421	1,675	2,000	2,000	2,000	0
101-4430-418.20-21	CLOTHING-DAMAGED/REPLACED	48	0	200	200	200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	600	799	400	400	400	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	24,000	13,800
101-4430-418.20-43	TERMINATION BENEFITS	5,060	10,120	10,120	10,120	6,325	3,795-
101-4430-418.20-99	ACCRUED COMP ABS-Y/E ADJT	1,659-	0	0	0	0	0
*	EMPLOYEE BENEFITS	229,616	248,782	261,278	261,878	281,096	19,818
101-4430-418.32-04	ARCHITECT	1,800	0	0	0	0	0
*	PROFESSIONAL FEES	1,800	0	0	0	0	0
101-4430-418.36-15	MOWING/LAWN-WEED	0	275	0	800	1,000	1,000
*	CLEANING SERVICES	0	275	0	800	1,000	1,000
101-4430-418.38-02	EQUIPMENT-NON-LICENSED	1,313	2,394	1,000	2,100	1,000	0
101-4430-418.38-05	BUILDING & GROUNDS	67,026	59,720	57,900	66,100	62,500	4,600
101-4430-418.38-34	LANDSCAPING	6,675	10,650	0	11,300	4,000	4,000
101-4430-418.38-40	INSECT CONTROL	180	990	300	1,500	2,000	1,700
101-4430-418.38-41	FEES-ALARM SERVICE	122	0	1,000	0	1,000	0
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	60,677	39,039	52,100	52,100	62,000	9,900
101-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	11,739	1,213	0	0	0	0
101-4430-418.38-90	VEHICLE REPAIR./ACCIDENT	212	2,583	2,100	2,100	800	1,300-
101-4430-418.38-99	OTHER	0	2,212	0	2,300	2,500	2,500
*	REPAIRS & MTCE. SERVICES	147,944	118,801	114,400	137,500	135,800	21,400
101-4430-418.39-50	EQUIPMENT-OTHER	165	580	4,000	600	1,000	3,000-
*	RENTALS/LEASES	165	580	4,000	600	1,000	3,000-
101-4430-418.40-40	LIABILITY INSURANCE	10,790	9,600	9,600	9,600	6,000	3,600-
*	INSURANCE	10,790	9,600	9,600	9,600	6,000	3,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4430-418.42-01	EDUCATION/TRAINING	0	190	0	0	1,000	1,000
*	TRAVEL & PROFESS DVLPMT	0	190	0	0	1,000	1,000
101-4430-418.44-04	TELEPHONE-MOBILE	735	1,298	1,700	1,700	1,700	0
*	COMMUNICATION CHARGES	735	1,298	1,700	1,700	1,700	0
101-4430-418.45-01	DUES	0	0	0	500	0	0
101-4430-418.45-03	POSTAGE	13	19	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	70	10	100	100	100	0
*	OTHER SERVICES & CHARGES	83	29	300	800	300	0
101-4430-418.61-01	OFFICE-DIRECT	30	107	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	0	0	1,000	1,000
101-4430-418.61-22	LANDSCAPING	0	0	5,000	0	2,000	3,000-
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,840	613	2,000	2,700	6,000	4,000
101-4430-418.61-80	OTHER	165	317	0	0	0	0
*	SUPPLIES-GENERAL	6,035	1,037	7,200	2,900	9,200	2,000
101-4430-418.62-01	NATURAL GAS	0	0	1,000	0	0	1,000-
101-4430-418.62-40	FUEL	16,674	17,200	15,000	15,000	19,200	4,200
*	SUPPLIES-ENERGY	16,674	17,200	16,000	15,000	19,200	3,200
101-4430-418.65-01	EQUIPMENT-LICENSED	535	0	200	200	500	300
101-4430-418.65-02	EQUIPMENT-NON-LICENSED	0	40	3,000	1,100	3,000	0
101-4430-418.65-05	BUILDING & GROUNDS	43,654	42,544	64,900	53,900	64,900	0
101-4430-418.65-13	EQUIPMENT-TELEPHONE	40	91	0	0	0	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	1,994	2,850	5,000	2,100	5,000	0
101-4430-418.65-36	CHEMICALS	0	4,198	0	4,200	4,000	4,000
101-4430-418.65-37	FERTILIZER	0	43	0	100	0	0
101-4430-418.65-39	PLANTS & SEEDINGS	0	504	3,000	600	1,000	2,000-
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	0	3,619	5,000	3,500	5,000	0
101-4430-418.65-99	OTHER	38	74	300	0	300	0
*	SUPPLIES-REPAIRS/MTCE	46,261	53,963	81,400	65,700	83,700	2,300
101-4430-418.66-01	AUTOMOBILES	16,705	0	0	0	0	0
*	NON CAPITAL VEHICLES	16,705	0	0	0	0	0
**	MAINTENANCE SERVICES	901,204	822,476	933,622	936,422	991,662	58,040

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	670,838	610,926	741,862	741,862	725,173	16,689-
101-4440-451.10-07	PART-TIME/SEASONAL	102,698	102,579	98,390	98,390	99,354	964
101-4440-451.10-09	PART-TIME/TEMPORARY	11,193	751	0	0	0	0
101-4440-451.10-31	OVERTIME/REGULAR	21,272	21,564	45,000	45,000	35,000	10,000-
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	11,833	10,635	10,000	10,000	12,000	2,000
101-4440-451.10-51	SUPPLEMENT-FINAL PAY	3,364	0	0	0	0	0
101-4440-451.10-52	SUPPLEMENT-OTHER	6,500	6,975	5,050	5,050	7,350	2,300
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	30,005	0	40,000	40,000	35,000	5,000-
101-4440-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	1,200	0
101-4440-451.10-70	LONGEVITY PAY	7,542	5,647	6,800	6,800	6,800	0
*	SALARIES	866,445	760,277	948,302	948,302	921,877	26,425-
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	179,650	209,622	209,622	209,622	206,589	3,033-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	50,844	55,242	55,242	55,242	61,550	6,308
101-4440-451.20-10	FICA/SOCIAL SECURITY	52,907	45,483	49,936	49,936	49,035	901-
101-4440-451.20-11	FICA/MEDICARE	12,443	10,637	11,839	11,839	11,620	219-
101-4440-451.20-12	PENSION/IMRF	101,085	95,272	114,853	114,853	115,532	679
101-4440-451.20-20	CLOTHING-PROVIDED	1,102	3,730	4,200	4,200	4,200	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	200	0	2,200	2,200	2,200	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	1,800	0	1,800	1,800	1,800	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	78,380	51,000	51,000	51,000	60,000	9,000
101-4440-451.20-43	TERMINATION BENEFITS	8,675	17,349	17,349	17,349	10,843	6,506-
101-4440-451.20-99	ACCRUED COMP ABS-Y/E ADJT	10,425-	0	0	0	0	0
*	EMPLOYEE BENEFITS	476,661	488,335	518,041	518,041	523,369	5,328
101-4440-451.32-04	ARCHITECT	1,439	0	0	0	0	0
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	2,000	0	2,000	0
101-4440-451.32-20	CONTRACTED SERVICES	20,941	8,450	47,900	11,500	30,900	17,000-
101-4440-451.32-25	SECURITY	90,800	90,800	92,500	90,800	92,500	0
101-4440-451.32-50	TEMPORARY SERVICES	16,342	15,024	20,000	17,500	20,000	0
101-4440-451.32-99	OTHER	30,000	0	0	0	0	0
*	PROFESSIONAL FEES	159,522	114,274	162,400	119,800	145,400	17,000-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	902	961	1,000	1,000	1,000	0
*	UTILITY SERVICES	902	961	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	2,642	11,160	500	11,700	17,500	17,000
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	11,006	7,363	10,000	10,000	12,000	2,000
101-4440-451.36-15	MOWING/LAWN-WEED	30,305	24,049	40,000	27,000	40,000	0
101-4440-451.36-99	OTHER	0	75	5,000	3,000	5,000	0
*	CLEANING SERVICES	43,953	42,647	55,500	51,700	74,500	19,000
101-4440-451.38-01	EQUIPMENT-LICENSED	608	2,700	1,000	2,700	1,000	0
101-4440-451.38-02	EQUIPMENT-NON-LICENSED	9,715	2,249	3,000	3,000	3,000	0
101-4440-451.38-05	BUILDING & GROUNDS	72,782	41,392	80,000	60,200	80,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	38	0	200	200	200	0
101-4440-451.38-41	FEES-ALARM SERVICE	4,457	4,457	7,000	7,000	6,000	1,000-
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	127,403	112,575	127,900	127,900	152,700	24,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	1,090	0	0	0	0
101-4440-451.38-90	VEHICLE REPAIR./ACCIDENT	10,653	0	4,600	4,600	6,400	1,800
*	REPAIRS & MTCE. SERVICES	225,656	164,463	223,700	205,600	249,300	25,600
101-4440-451.39-30	PORTO TOILETS	16,579	20,523	20,000	22,000	15,500	4,500-
101-4440-451.39-50	EQUIPMENT-OTHER	3,735	4,822	2,000	5,200	2,000	0
101-4440-451.39-99	OTHER	865	0	500	0	500	0
*	RENTALS/LEASES	21,179	25,345	22,500	27,200	18,000	4,500-
101-4440-451.40-40	LIABILITY INSURANCE	10,790	9,600	9,600	9,600	6,000	3,600-
*	INSURANCE	10,790	9,600	9,600	9,600	6,000	3,600-
101-4440-451.42-01	EDUCATION/TRAINING	7,148	4,280	1,000	4,700	1,000	0
101-4440-451.42-03	TRAVEL/MEETINGS	30	0	500	0	500	0
101-4440-451.42-07	MILEAGE	0	86	500	500	500	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	71	20	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	7,249	4,386	2,200	5,400	2,200	0
101-4440-451.44-01	TELEPHONE	20,607	19,035	0	0	12,000	12,000
101-4440-451.44-02	TELEPHONE-ALARM	0	0	0	0	900	900
101-4440-451.44-04	TELEPHONE-MOBILE	5,042	4,114	8,000	5,500	5,100	2,900-
*	COMMUNICATION CHARGES	25,649	23,149	8,000	5,500	18,000	10,000
101-4440-451.45-01	DUES	1,505	520	1,000	1,000	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	41	49	300	300	300	0
101-4440-451.45-03	POSTAGE	119	92	200	200	200	0
101-4440-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4440-451.45-07	COPIER COSTS	60	118	200	200	200	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	801	789	500	1,000	2,000	1,500
101-4440-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	0	100-
101-4440-451.45-23	COPYING SERVICES	0	35	200	200	200	0
101-4440-451.45-32	LICENSES/PERMITS	219	240	300	300	300	0
101-4440-451.45-99	OTHER	1,010	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,755	1,843	2,900	3,400	4,300	1,400
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	118,088	119,437	160,000	160,000	160,000	0
101-4440-451.50-50	GRANT/OTHER	0	2,000	0	2,000	2,000	2,000
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	4,866	15,424	3,000	17,200	10,000	7,000
*	OTHER SC-SPECIAL PROGRAMS	122,954	136,861	163,000	179,200	172,000	9,000
101-4440-451.61-01	OFFICE-DIRECT	149	597	500	500	500	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	108	0	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	2,207	1,460	500	2,500	1,500	1,000
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	400	300
101-4440-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4440-451.61-13	FIRST AID	296	305	500	500	500	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	0	1,160	500	1,100	500	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,218	9,928	5,000	13,000	8,000	3,000
101-4440-451.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-4440-451.61-80	OTHER	223	1,278	500	500	500	0
*	SUPPLIES-GENERAL	9,201	14,728	8,500	19,100	12,800	4,300
101-4440-451.62-01	NATURAL GAS	22,575	13,936	31,000	31,000	28,000	3,000-
101-4440-451.62-02	BOTTLED GAS	0	116	0	0	400	400
101-4440-451.62-04	ELECTRICITY-GEN'L	41,566	847-	58,000	58,000	55,000	3,000-
101-4440-451.62-30	OIL & LUBRICANTS	0	806	500	500	500	0
101-4440-451.62-40	FUEL	48,061	46,408	49,800	49,800	54,000	4,200
*	SUPPLIES-ENERGY	112,202	60,419	139,300	139,300	137,900	1,400-
101-4440-451.63-99	OTHER	0	24,300	0	24,300	0	0
*	SUPPLIES-MACH/EQUIP	0	24,300	0	24,300	0	0
101-4440-451.65-01	EQUIPMENT-LICENSED	14	122	1,000	1,000	500	500-
101-4440-451.65-02	EQUIPMENT-NON-LICENSED	11,331	12,395	10,000	14,000	12,000	2,000
101-4440-451.65-05	BUILDING & GROUNDS	68,424	51,362	69,200	58,200	72,000	2,800
101-4440-451.65-21	GRAVEL/SAND/DIRT	12,582	11,526	6,000	16,000	6,000	0
101-4440-451.65-23	FOOD FOR ANIMALS	178	0	0	0	0	0
101-4440-451.65-34	SIGNAGE	24	0	0	0	0	0
101-4440-451.65-36	CHEMICALS	6,308	7,121	8,000	8,000	8,000	0
101-4440-451.65-37	FERTILIZER	3,431	2,916	4,000	7,000	5,000	1,000
101-4440-451.65-39	PLANTS & SEEDINGS	22,985	24,118	30,000	24,500	30,000	0
101-4440-451.65-40	TREES	40,085	0	500	500	2,000	1,500
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	4,937	0	3,500	3,500	3,500	0
101-4440-451.65-99	OTHER	435	315	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	170,734	109,875	132,700	133,200	139,500	6,800
101-4440-451.66-01	AUTOMOBILES	0	0	0	7,000	0	0
*	NON CAPITAL VEHICLES	0	0	0	7,000	0	0
**	PARKS & RECREATION	2,256,852	1,981,463	2,397,643	2,397,643	2,426,146	28,503

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	266,687	245,222	296,275	296,275	302,829	6,554
101-4441-451.10-06	PART-TIME/REGULAR	3,218	0	7,914	7,914	7,914	0
101-4441-451.10-07	PART-TIME/SEASONAL	47,373	53,872	66,695	66,695	67,352	657
101-4441-451.10-09	PART-TIME/TEMPORARY	0	11,601	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	9,619	7,500	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	3,284	3,350	4,000	4,000	4,000	0
101-4441-451.10-51	SUPPLEMENT-FINAL PAY	0	246-	0	0	0	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	2,781	0	8,000	8,000	5,000	3,000-
101-4441-451.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	600	0
101-4441-451.10-70	LONGEVITY PAY	716	861	900	900	1,100	200
*	SALARIES	334,278	322,760	396,384	396,384	400,795	4,411
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	69,097	80,624	80,624	80,624	86,079	5,455
101-4441-451.20-04	RETIREE HEALTH INSURANCE	11,944	13,792	13,792	13,792	16,718	2,926
101-4441-451.20-10	FICA/SOCIAL SECURITY	19,719	19,055	21,962	21,962	21,771	191-
101-4441-451.20-11	FICA/MEDICARE	4,612	4,457	5,137	5,137	5,092	45-
101-4441-451.20-12	PENSION/IMRF	39,201	38,793	50,440	50,440	51,604	1,164
101-4441-451.20-20	CLOTHING-PROVIDED	2,300	923	3,000	3,000	3,000	0
101-4441-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	0	0	800	800	800	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	19,595	10,200	10,200	10,200	12,000	1,800
101-4441-451.20-43	TERMINATION BENEFITS	3,614	7,229	7,229	7,229	4,518	2,711-
101-4441-451.20-99	ACCRUED COMP ABS-Y/E ADJT	432	0	0	0	0	0
*	EMPLOYEE BENEFITS	170,514	175,073	193,684	193,684	202,082	8,398
101-4441-451.32-20	CONTRACTED SERVICES	0	0	2,500	2,500	1,000	1,500-
101-4441-451.32-40	VETERINARY	12,560	8,811	16,000	16,000	14,000	2,000-
101-4441-451.32-50	TEMPORARY SERVICES	0	0	1,000	0	0	1,000-
*	PROFESSIONAL FEES	12,560	8,811	19,500	18,500	15,000	4,500-
101-4441-451.38-01	EQUIPMENT-LICENSED	0	0	1,000	1,000	100	900-
101-4441-451.38-02	EQUIPMENT-NON-LICENSED	1,283	1,340	3,000	3,000	3,000	0
101-4441-451.38-05	BUILDING & GROUNDS	18,232	11,466	20,000	20,000	20,000	0
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	3,200	3,200	3,200	0
101-4441-451.38-41	FEES-ALARM SERVICE	9,819	10,067	10,000	10,000	11,500	1,500
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	1,208	3,630	2,100	2,100	1,800	300-
101-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	694	0	0	0	0	0
101-4441-451.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	33,326	28,593	39,600	39,600	39,900	300
101-4441-451.39-30	PORTO TOILETS	0	0	0	0	4,500	4,500
101-4441-451.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
101-4441-451.39-99	OTHER	0	0	800	800	0	800-
*	RENTALS/LEASES	0	0	1,000	1,000	4,500	3,500
101-4441-451.40-40	LIABILITY INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	10,790	4,800	4,800	4,800	6,000	1,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4441-451.42-01	EDUCATION/TRAINING	645	300	500	500	5,000	4,500
101-4441-451.42-03	TRAVEL/MEETINGS	0	36	500	500	2,000	1,500
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	16	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	661	336	1,100	1,100	7,100	6,000
101-4441-451.44-01	TELEPHONE	6,296	5,280	0	0	900	900
101-4441-451.44-02	TELEPHONE-ALARM	0	0	0	0	3,600	3,600
101-4441-451.44-04	TELEPHONE-MOBILE	2,951	1,631	2,200	2,200	2,200	0
*	COMMUNICATION CHARGES	9,247	6,911	2,200	2,200	6,700	4,500
101-4441-451.45-01	DUES	1,640	800	1,000	1,000	1,000	0
101-4441-451.45-02	SUBSCRIPTIONS	407	24	200	200	400	200
101-4441-451.45-03	POSTAGE	150	66	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	0	500-
101-4441-451.45-12	ADVERTISING/PUBLICATION	2,344	3,300	2,000	3,300	5,000	3,000
101-4441-451.45-18	PROMO MATERIALS/SERVICES	2,387	1,829	2,000	2,000	3,000	1,000
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	604	0	1,000	1,000	1,500	500
101-4441-451.45-32	LICENSES/PERMITS	85	85	500	500	100	400-
*	OTHER SERVICES & CHARGES	7,617	6,104	8,150	9,450	11,950	3,800
101-4441-451.61-01	OFFICE-DIRECT	633	348	1,000	1,000	1,000	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	184	100	100	300	200
101-4441-451.61-08	MAPS	0	0	100	100	0	100-
101-4441-451.61-09	CUSTOM PRINTING	1,898	928	1,000	1,000	2,000	1,000
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	15	360	500	500	200	300-
101-4441-451.61-11	PHOTOGRAPHIC	0	0	100	100	0	100-
101-4441-451.61-13	FIRST AID	242	172	700	700	300	400-
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	0	1,000	1,000	500	500-
101-4441-451.61-21	ZOO ANIMALS/SPECIES	688	1,367	1,000	1,000	1,000	0
101-4441-451.61-25	CONTROL OF ANIMALS	1,737	839	3,000	3,500	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,396	3,837	4,000	4,000	6,000	2,000
101-4441-451.61-41	FURNITURE/FIXTURES	1,278	803	1,500	1,500	1,500	0
101-4441-451.61-80	OTHER	0	269	1,000	500	1,000	0
*	SUPPLIES-GENERAL	10,887	9,107	15,000	15,000	16,800	1,800
101-4441-451.62-40	FUEL	187	167	600	600	300	300-
*	SUPPLIES-ENERGY	187	167	600	600	300	300-
101-4441-451.65-01	EQUIPMENT-LICENSED	0	0	100	100	100	0
101-4441-451.65-02	EQUIPMENT-NON-LICENSED	145	0	500	500	500	0
101-4441-451.65-03	EQUIPMENT-RADIOS	306	2,300	0	2,300	0	0
101-4441-451.65-05	BUILDING & GROUNDS	24,442	27,205	33,000	29,400	33,000	0
101-4441-451.65-13	EQUIPMENT-TELEPHONE	0	25	0	0	0	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	642	788	1,000	1,000	1,000	0
101-4441-451.65-23	FOOD FOR ANIMALS	28,955	27,826	32,000	32,000	32,000	0
101-4441-451.65-36	CHEMICALS	0	0	200	200	0	200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4441-451.65-39	PLANTS & SEEDINGS	328	1,805	1,000	2,000	1,000	0
101-4441-451.65-99	OTHER	1	0	400	400	100	300-
*	SUPPLIES-REPAIRS/MTCE	54,819	59,949	68,200	67,900	67,700	500-
**	PHILLIPS PARK ZOO	644,886	622,611	750,218	750,218	778,827	28,609

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4450-424.10-01	FULL-TIME/REGULAR	1,563,401	1,357,793	1,694,033	1,694,033	1,650,580	43,453-
101-4450-424.10-06	PART-TIME/REGULAR	20,802	20,512	21,497	21,497	24,934	3,437
101-4450-424.10-07	PART-TIME/SEASONAL	60,210	45,939	76,107	76,107	76,866	759
101-4450-424.10-09	PART-TIME/TEMPORARY	3,987	4,322	0	0	500	500
101-4450-424.10-25	VEHICLE USE	3,545	3,197	4,800	4,800	3,400	1,400-
101-4450-424.10-31	OVERTIME/REGULAR	7,868	6,610	15,000	15,000	10,000	5,000-
101-4450-424.10-50	SUPPLEMENT-VACTN BUY BACK	19,240	5,093	10,000	10,000	20,000	10,000
101-4450-424.10-51	SUPPLEMENT-FINAL PAY	0	15,622	0	0	0	0
101-4450-424.10-52	SUPPLEMENT-OTHER	14,792	13,950	13,820	13,820	15,380	1,560
101-4450-424.10-55	SUPPLEMENT-Y/E PAYOUT	34,116	425	30,500	30,500	35,000	4,500
101-4450-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	1,800	1,200	1,200	1,800	600
101-4450-424.10-70	LONGEVITY PAY	19,621	17,550	21,500	21,500	20,700	800-
*	SALARIES	1,749,382	1,492,813	1,888,457	1,888,457	1,859,160	29,297-
101-4450-424.20-01	EMPLOYEE HEALTH INSURANCE	352,394	403,119	403,119	403,119	413,178	10,059
101-4450-424.20-04	RETIREE HEALTH INSURANCE	70,474	90,591	90,591	90,591	103,114	12,523
101-4450-424.20-10	FICA/SOCIAL SECURITY	103,395	91,017	106,876	106,876	104,609	2,267-
101-4450-424.20-11	FICA/MEDICARE	24,181	21,287	24,997	24,997	24,599	398-
101-4450-424.20-12	PENSION/IMRF	208,508	202,913	245,475	245,475	246,358	883
101-4450-424.20-20	CLOTHING-PROVIDED	3,175	3,025	6,000	6,000	5,000	1,000-
101-4450-424.20-22	DUES-HEALTH/FITNESS	1,599	1,391	1,000	1,000	1,800	800
101-4450-424.20-37	INSURANCE/WORKERS COMP	58,785	10,200	10,200	10,200	12,000	1,800
101-4450-424.20-43	TERMINATION BENEFITS	18,072	36,145	36,145	36,145	21,687	14,458-
101-4450-424.20-99	ACCRUED COMP ABS-Y/E ADJT	2,426-	0	0	0	0	0
*	EMPLOYEE BENEFITS	838,157	859,688	924,403	924,403	932,345	7,942
101-4450-424.32-19	LEGAL-HEARING OFFICER	0	0	6,500	0	0	6,500-
101-4450-424.32-43	INTERPRETER	6,564	5,297	0	6,500	7,000	7,000
101-4450-424.32-99	OTHER	0	1,550	1,000	1,600	101,000	100,000
*	PROFESSIONAL FEES	6,564	6,847	7,500	8,100	108,000	100,500
101-4450-424.36-04	DISPOSAL/CITY GOVT REFUSE	86,400	72,929	86,400	86,400	89,100	2,700
101-4450-424.36-07	DISPOSAL/SPRNG YARD WASTE	40,400	40,400	40,400	40,400	42,400	2,000
101-4450-424.36-10	DISPOSAL/GARBAGE	6,654	5,937	12,000	12,000	10,000	2,000-
101-4450-424.36-11	DISPOSAL/BRUSH	3,110	3,095	5,000	4,000	5,000	0
101-4450-424.36-12	DISPOSAL/RECYCLING	1,051	0	2,000	1,000	2,000	0
101-4450-424.36-14	MOWING/CLEANUP-CITY OWNED	31,002	16,565	40,000	27,100	32,000	8,000-
101-4450-424.36-15	MOWING/LAWN-WEED	46,810	17,800	30,000	26,000	38,000	8,000
101-4450-424.36-16	REMOVAL/TREES-STUMPS	1,600	1,517	4,000	4,000	4,000	0
101-4450-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	0	20,000	20,000	20,000	0
101-4450-424.36-20	PROPERTY CLEANUP/BOARDUP	59,441	51,501	45,000	62,000	49,000	4,000
101-4450-424.36-25	DEMOLITION	9,950	0	10,000	10,000	10,000	0
*	CLEANING SERVICES	306,418	209,744	294,800	292,900	301,500	6,700
101-4450-424.38-01	EQUIPMENT-LICENSED	494	366	1,000	1,000	1,000	0
101-4450-424.38-02	EQUIPMENT-NON-LICENSED	2,173	1,371	3,000	3,000	2,700	300-
101-4450-424.38-05	BUILDING & GROUNDS	0	0	1,000	1,000	1,000	0
101-4450-424.38-11	COMPUTER-SOFTWARE	0	0	0	0	4,000	4,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4450-424.38-15	EQUIPMENT-COPIER	5,050	3,552	4,000	5,000	7,000	3,000
101-4450-424.38-39	LANDSCAPE FERTILIZING	0	1,232	0	1,300	2,000	2,000
101-4450-424.38-88	CENTRAL GAR./MAINTENANCE	69,237	52,100	61,800	61,800	71,700	9,900
101-4450-424.38-90	VEHICLE REPAIR./ACCIDENT	517	2,433	2,800	2,800	1,100	1,700-
101-4450-424.38-99	OTHER	114	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	77,585	61,054	74,100	76,400	91,000	16,900
101-4450-424.39-50	EQUIPMENT-OTHER	1,392	1,223	1,000	1,300	1,500	500
*	RENTALS/LEASES	1,392	1,223	1,000	1,300	1,500	500
101-4450-424.40-40	LIABILITY INSURANCE	32,371	4,800	4,800	4,800	6,000	1,200
*	INSURANCE	32,371	4,800	4,800	4,800	6,000	1,200
101-4450-424.42-01	EDUCATION/TRAINING	150	325	1,200	1,200	7,000	5,800
101-4450-424.42-03	TRAVEL/MEETINGS	360	79	900	900	900	0
101-4450-424.42-05	CONFERENCES/SEMINARS	150	0	0	0	0	0
101-4450-424.42-12	FEES-TOLL RD BILLING/CHG	49	24	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	709	428	2,100	2,100	8,000	5,900
101-4450-424.43-09	INSURANCE-NOTARY	24	117	300	300	300	0
*	INSURANCE	24	117	300	300	300	0
101-4450-424.44-01	TELEPHONE	429	499	0	0	0	0
101-4450-424.44-04	TELEPHONE-MOBILE	12,164	9,233	10,000	10,000	11,100	1,100
101-4450-424.44-09	FEE-INTERNET ACCESS	575	0	0	0	9,500	9,500
*	COMMUNICATION CHARGES	13,168	9,732	10,000	10,000	20,600	10,600
101-4450-424.45-01	DUES	235	75	500	500	500	0
101-4450-424.45-02	SUBSCRIPTIONS	69	649	700	700	700	0
101-4450-424.45-03	POSTAGE	16,219	13,024	20,400	20,400	20,400	0
101-4450-424.45-07	COPIER COSTS	3,657	3,430	3,500	3,500	4,500	1,000
101-4450-424.45-11	RECORDING FEES	2,818	1,095	3,000	3,000	3,000	0
101-4450-424.45-12	ADVERTISING/PUBLICATION	2,688	1,591	4,000	4,000	3,000	1,000-
101-4450-424.45-15	ON-LINE SERVICES	3,254	2,706	6,000	6,000	5,000	1,000-
101-4450-424.45-22	NOTARY REGISTRATE/STAMP	34	50	300	300	300	0
101-4450-424.45-23	COPYING SERVICES	0	0	300	300	300	0
101-4450-424.45-29	TOWING/STORAGE-VEHICLES	1,575	0	3,000	3,000	2,000	1,000-
101-4450-424.45-32	LICENSES/PERMITS	12	0	300	300	200	100-
101-4450-424.45-87	DR/CR CARD DISC. & FEES	1,338	1,881	1,500	1,500	1,500	0
101-4450-424.45-99	OTHER	172	51	500	500	500	0
*	OTHER SERVICES & CHARGES	32,071	24,552	44,000	44,000	41,900	2,100-
101-4450-424.61-01	OFFICE-DIRECT	4,721	4,276	7,000	7,000	7,000	0
101-4450-424.61-02	OFFICE-CENTRAL STORES	1,215	792	1,500	1,500	1,500	0
101-4450-424.61-08	MAPS	0	0	500	500	200	300-
101-4450-424.61-09	CUSTOM PRINTING	2,048	2,965	10,000	9,000	5,000	5,000-
101-4450-424.61-10	BOOKS/PERIODICALS/VIDEOS	486	146	0	0	1,200	1,200
101-4450-424.61-11	PHOTOGRAPHIC	592	464	1,000	1,000	1,000	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4450-424.61-13	FIRST AID	35	0	100	100	100	0
101-4450-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,042	3,770	4,000	4,000	2,500	1,500-
101-4450-424.61-41	FURNITURE/FIXTURES	0	0	500	500	0	500-
101-4450-424.61-80	OTHER	4,858	506	2,000	1,700	2,000	0
*	SUPPLIES-GENERAL	14,997	12,919	26,600	25,300	20,500	6,100-
101-4450-424.62-01	NATURAL GAS	1,959	980	3,500	3,500	3,200	300-
101-4450-424.62-40	FUEL	36,996	35,893	43,700	43,700	43,600	100-
*	SUPPLIES-ENERGY	38,955	36,873	47,200	47,200	46,800	400-
101-4450-424.64-10	SOFTWARE APPLICATIONS	0	0	0	0	25,000	25,000
101-4450-424.64-12	COMPUTERS	0	0	0	0	10,500	10,500
*	SUPPLIES-COMPUTER	0	0	0	0	35,500	35,500
101-4450-424.65-02	EQUIPMENT-NON-LICENSED	3,432	1,455	4,000	4,000	4,000	0
101-4450-424.65-05	BUILDING & GROUNDS	479	15	500	500	500	0
101-4450-424.65-13	EQUIPMENT-TELEPHONE	105	31	0	0	500	500
101-4450-424.65-42	RECYCLE BINS	5,495	2,400	7,000	7,000	6,000	1,000-
101-4450-424.65-99	OTHER	0	65	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	9,511	3,966	11,700	11,700	11,200	500-
**	PROPERTY STANDARDS	3,121,304	2,724,756	3,336,960	3,336,960	3,484,305	147,345

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,199,001	2,049,725	2,404,393	2,404,393	2,439,992	35,599
101-4460-431.10-07	PART-TIME/SEASONAL	30,561	29,832	37,752	37,752	38,124	372
101-4460-431.10-09	PART-TIME/TEMPORARY	24,927	8,564	0	0	15,000	15,000
101-4460-431.10-25	VEHICLE USE	662	721	800	800	800	0
101-4460-431.10-31	OVERTIME/REGULAR	104,972	100,713	172,700	172,700	160,000	12,700-
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	23,692	13,177	8,500	8,500	20,000	11,500
101-4460-431.10-51	SUPPLEMENT-FINAL PAY	4,068	5,229	0	0	0	0
101-4460-431.10-52	SUPPLEMENT-OTHER	6,200	3,950	5,900	5,900	5,200	700-
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	92,853	0	120,000	120,000	110,000	10,000-
101-4460-431.10-70	LONGEVITY PAY	28,729	27,895	26,900	26,900	28,500	1,600
*	SALARIES	2,515,665	2,239,806	2,776,945	2,776,945	2,817,616	40,671
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	538,955	628,865	628,865	628,865	654,198	25,333
101-4460-431.20-04	RETIREE HEALTH INSURANCE	139,464	176,445	176,445	176,445	196,065	19,620
101-4460-431.20-10	FICA/SOCIAL SECURITY	150,091	131,645	143,608	143,608	145,101	1,493
101-4460-431.20-11	FICA/MEDICARE	35,102	31,205	33,672	33,672	34,136	464
101-4460-431.20-12	PENSION/IMRF	308,882	305,436	332,989	332,989	346,175	13,186
101-4460-431.20-20	CLOTHING-PROVIDED	11,606	11,443	14,000	15,200	14,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,000	510	1,200	1,200	1,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	58,785	40,800	40,800	40,800	48,000	7,200
101-4460-431.20-43	TERMINATION BENEFITS	28,193	56,386	56,386	56,386	34,337	22,049-
101-4460-431.20-99	ACCRUED COMP ABS-Y/E ADJT	6,351	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,278,429	1,382,735	1,427,965	1,429,165	1,473,212	45,247
101-4460-431.32-20	CONTRACTED SERVICES	0	0	0	0	30,000	30,000
101-4460-431.32-99	OTHER	5,097	700	500	500	500	0
*	PROFESSIONAL FEES	5,097	700	500	500	30,500	30,000
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	600	600	600	0
*	UTILITY SERVICES	499	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	669,310	272,854	800,000	769,000	750,000	50,000-
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	32,730	30,282	55,000	53,400	55,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	102,055	126,572	140,000	140,000	110,000	30,000-
101-4460-431.36-99	OTHER	922	0	500	500	1,000	500
*	CLEANING SERVICES	805,017	429,708	995,500	962,900	916,000	79,500-
101-4460-431.38-01	EQUIPMENT-LICENSED	2,154	5,593	15,000	15,000	5,000	10,000-
101-4460-431.38-02	EQUIPMENT-NON-LICENSED	3,139	7,517	2,500	8,100	4,000	1,500
101-4460-431.38-05	BUILDING & GROUNDS	25,441	5,688	14,000	11,200	25,000	11,000
101-4460-431.38-06	STREETS & BRIDGES	0	0	5,000	2,500	5,000	0
101-4460-431.38-15	EQUIPMENT-COPIER	188	224	1,000	1,000	300	700-
101-4460-431.38-16	CURB REPLACE-OTHER	0	0	1,000	400	1,000	0
101-4460-431.38-34	LANDSCAPING	17,773	70,512	24,000	74,000	24,000	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	6,084	2,683	9,000	9,000	9,000	0
101-4460-431.38-40	INSECT CONTROL	49,970	50,969	57,000	57,000	57,000	0
101-4460-431.38-55	ROAD RESURFACING	123,319-	0	0	0	0	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	723,564	569,982	786,000	786,000	813,700	27,700

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	2,543	14,312	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	14,733	6,069	12,500	12,500	16,300	3,800
101-4460-431.38-99	OTHER	0	0	1,000	1,000	500	500-
*	REPAIRS & MTCE. SERVICES	722,270	733,549	928,000	977,700	960,800	32,800
101-4460-431.39-11	PAGERS	583	307	600	600	500	100-
101-4460-431.39-30	PORTO TOILETS	1,190	810	1,500	1,500	1,500	0
101-4460-431.39-50	EQUIPMENT-OTHER	1,661	8,505	2,500	9,200	1,500	1,000-
101-4460-431.39-99	OTHER	1,265	0	0	0	0	0
*	RENTALS/LEASES	4,699	9,622	4,600	11,300	3,500	1,100-
101-4460-431.40-40	LIABILITY INSURANCE	43,162	9,600	9,600	9,600	24,000	14,400
*	INSURANCE	43,162	9,600	9,600	9,600	24,000	14,400
101-4460-431.42-01	EDUCATION/TRAINING	510	4,095	2,000	5,000	2,000	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,230	1,412	1,500	1,500	2,500	1,000
*	TRAVEL & PROFESS DVLPMT	2,740	5,507	3,500	6,500	4,500	1,000
101-4460-431.44-01	TELEPHONE	9,323	3,563	0	0	2,800	2,800
101-4460-431.44-02	TELEPHONE-ALARM	0	0	0	0	500	500
101-4460-431.44-04	TELEPHONE-MOBILE	1,229	2,407	3,800	3,800	5,900	2,100
*	COMMUNICATION CHARGES	10,552	5,970	3,800	3,800	9,200	5,400
101-4460-431.45-01	DUES	170	0	500	500	500	0
101-4460-431.45-02	SUBSCRIPTIONS	29	0	0	0	0	0
101-4460-431.45-03	POSTAGE	151	47	200	200	200	0
101-4460-431.45-06	FREIGHT	0	0	0	2,800	0	0
101-4460-431.45-07	COPIER COSTS	455	1,054	1,000	1,000	700	300-
101-4460-431.45-12	ADVERTISING/PUBLICATION	227	340	600	600	600	0
101-4460-431.45-15	ON-LINE SERVICES	0	0	0	2,500	0	0
101-4460-431.45-32	LICENSES/PERMITS	876	979	1,500	1,500	1,500	0
101-4460-431.45-77	WEATHER SERVICE FEES	6,864	7,128	8,500	8,500	8,000	500-
101-4460-431.45-79	ANSWERING SERVICE FEES	2,909	3,145	3,500	4,000	3,500	0
101-4460-431.45-99	OTHER	32,681	31,239	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	44,362	43,932	50,800	56,600	50,000	800-
101-4460-431.61-01	OFFICE-DIRECT	2,592	1,178	3,000	3,000	3,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	331	324	500	500	500	0
101-4460-431.61-13	FIRST AID	1,015	1,206	1,000	1,000	1,000	0
101-4460-431.61-19	FLAGS/BANNERS	212	1,115	1,500	1,500	500	1,000-
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,332	11,495	10,000	10,000	10,000	0
101-4460-431.61-41	FURNITURE/FIXTURES	0	181	0	0	0	0
101-4460-431.61-79	COFFEE	9	13	0	0	0	0
101-4460-431.61-80	OTHER	1,962	6,492	2,000	7,000	2,000	0
*	SUPPLIES-GENERAL	10,453	22,004	18,000	23,000	17,000	1,000-
101-4460-431.62-01	NATURAL GAS	330	0	0	0	0	0
101-4460-431.62-04	ELECTRICITY-GEN'L	3,646	703	3,800	3,800	3,800	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-4460-431.62-40	FUEL	175,367	180,131	173,700	173,700	205,300	31,600
*	SUPPLIES-ENERGY	179,343	180,834	177,500	177,500	209,100	31,600
101-4460-431.63-99	OTHER	104	0	8,000	8,000	5,000	3,000-
*	SUPPLIES-MACH/EQUIP	104	0	8,000	8,000	5,000	3,000-
101-4460-431.64-10	SOFTWARE APPLICATIONS	3,285	0	0	0	0	0
101-4460-431.64-13	PRINTERS	0	0	0	0	35,000	35,000
*	SUPPLIES-COMPUTER	3,285	0	0	0	35,000	35,000
101-4460-431.65-01	EQUIPMENT-LICENSED	3,531	690	2,500	2,500	3,500	1,000
101-4460-431.65-02	EQUIPMENT-NON-LICENSED	17,489	12,091	15,000	15,000	18,000	3,000
101-4460-431.65-05	BUILDING & GROUNDS	14,581	6,173	18,000	16,800	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	56	0	5,000	200	3,000	2,000-
101-4460-431.65-13	EQUIPMENT-TELEPHONE	99	54	0	0	0	0
101-4460-431.65-20	PAVEMENT MARKING	5,815	17,178	30,000	30,000	25,000	5,000-
101-4460-431.65-21	GRAVEL/SAND/DIRT	4,141	6,006	8,000	8,000	6,000	2,000-
101-4460-431.65-22	HOT MIX/COLD MIX	71,684	17,098	100,000	64,700	70,000	30,000-
101-4460-431.65-34	SIGNAGE	6,788	18,064	39,500	39,500	35,000	4,500-
101-4460-431.65-36	CHEMICALS	0	4,200	3,000	4,800	3,000	0
101-4460-431.65-38	INSECT CONTROL	48,796	37,990	49,000	50,300	49,000	0
101-4460-431.65-99	OTHER	425	1,637	3,000	2,400	3,000	0
*	SUPPLIES-REPAIRS/MTCE	173,405	121,181	273,000	234,200	233,500	39,500-
101-4460-431.74-30	STREET SWEEPERS	148,000	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	148,000	0	0	0	0	0
**	STREET MAINTENANCE	5,947,082	5,185,647	6,678,310	6,678,310	6,789,528	111,218
***	OPERATIONS	16,235,708	14,482,508	17,801,846	17,804,646	18,341,840	566,499

PREPARED 12/17/12
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	431,634	192,000	192,000	192,000	240,000	48,000
*	INSURANCE	431,634	192,000	192,000	192,000	240,000	48,000
**	NON-DEPARTMENTAL	431,634	192,000	192,000	192,000	240,000	48,000
***	NON-DEPARTMENTAL	431,634	192,000	192,000	192,000	240,000	48,000
****	GENERAL FUND	136,228,853	127,095,828	141,587,207	141,781,407	147,926,955	5,682,275

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,069,230	998,728	1,120,483	1,120,483	1,148,817	28,334
120-4431-418.10-06	PART-TIME/REGULAR	31,324	29,932	21,323	21,323	22,102	779
120-4431-418.10-31	OVERTIME/REGULAR	56,536	38,490	35,000	35,000	50,000	15,000
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	7,598	4,254	10,000	10,000	10,000	0
120-4431-418.10-52	SUPPLEMENT-OTHER	5,110	4,780	5,110	5,110	5,110	0
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	44,240	1,354-	38,000	38,000	45,000	7,000
120-4431-418.10-58	SUPPLEMENT-EDUCAT. BONUS	90	90	90	90	90	0
120-4431-418.10-70	LONGEVITY PAY	12,772	12,470	12,200	12,200	14,300	2,100
*	SALARIES	1,226,900	1,087,390	1,242,206	1,242,206	1,295,419	53,213
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	217,791	281,962	281,962	281,962	284,060	2,098
120-4431-418.20-04	RETIREE HEALTH INSURANCE	65,123	84,104	84,104	84,104	104,609	20,505
120-4431-418.20-10	FICA/SOCIAL SECURITY	72,216	63,866	67,019	67,019	68,688	1,669
120-4431-418.20-11	FICA/MEDICARE	16,897	14,936	15,714	15,714	16,106	392
120-4431-418.20-12	PENSION/IMRF	151,406	147,675	155,675	155,675	163,625	7,950
120-4431-418.20-20	CLOTHING-PROVIDED	1,732	4,544	8,000	8,000	8,000	0
120-4431-418.20-21	CLOTHING-DAMAGED/REPLACED	0	0	1,000	1,000	0	1,000-
120-4431-418.20-22	DUES-HEALTH/FITNESS	785	800	1,200	1,200	1,200	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	9,900	8,062	12,000	12,000	13,000	1,000
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
120-4431-418.20-43	TERMINATION BENEFITS	11,566	23,133	23,133	23,133	14,458	8,675-
*	EMPLOYEE BENEFITS	559,416	641,082	661,807	661,807	685,746	23,939
120-4431-418.32-21	INSPECTION SERVICES	0	765	0	1,500	0	0
120-4431-418.32-81	AUTO PARTS SERVICE	167,006	132,386	156,000	156,000	173,000	17,000
120-4431-418.32-99	OTHER	1,300	0	0	0	0	0
*	PROFESSIONAL FEES	168,306	133,151	156,000	157,500	173,000	17,000
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	457	701	500	500	500	0
*	UTILITY SERVICES	457	701	500	500	500	0
120-4431-418.36-10	DISPOSAL/GARBAGE	3,149	1,943	2,500	2,500	4,000	1,500
120-4431-418.36-99	OTHER	11,372	11,195	9,100	12,900	12,500	3,400
*	CLEANING SERVICES	14,521	13,138	11,600	15,400	16,500	4,900
120-4431-418.38-01	EQUIPMENT-LICENSED	386,080	362,797	399,100	415,400	422,000	22,900
120-4431-418.38-02	EQUIPMENT-NON-LICENSED	12,136	5,455	41,000	6,500	5,000	36,000-
120-4431-418.38-05	BUILDING & GROUNDS	25,138	13,387	9,000	14,800	25,000	16,000
120-4431-418.38-11	COMPUTER-SOFTWARE	595	2,545	2,000	5,000	1,000	1,000-
120-4431-418.38-15	EQUIPMENT-COPIER	234	269	0	0	0	0
120-4431-418.38-40	INSECT CONTROL	600	500	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	0	0	4,000	4,000	2,000	2,000-
120-4431-418.38-99	OTHER	27,316	490	12,000	500	12,000	0
*	REPAIRS & MTCE. SERVICES	452,099	385,443	467,800	446,900	467,700	100-
120-4431-418.39-50	EQUIPMENT-OTHER	123	0	0	0	0	0
120-4431-418.39-60	RIGHT OF WAY	0	25	0	0	0	0
*	RENTALS/LEASES	123	25	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
120-4431-418.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
120-4431-418.42-01	EDUCATION/TRAINING	2,295	4,288	0	5,100	4,500	4,500
120-4431-418.42-05	CONFERENCES/SEMINARS	1,221	2,220	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	83	99	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,599	6,607	200	5,300	4,700	4,500
120-4431-418.44-01	TELEPHONE	7,401	7,021	0	0	7,000	7,000
120-4431-418.44-04	TELEPHONE-MOBILE	4,042	2,800	1,200	1,200	1,700	500
*	COMMUNICATION CHARGES	11,443	9,821	1,200	1,200	8,700	7,500
120-4431-418.45-01	DUES	155	189	0	200	500	500
120-4431-418.45-02	SUBSCRIPTIONS	0	30	0	0	0	0
120-4431-418.45-03	POSTAGE	20	63	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	0	15	0	0	0	0
120-4431-418.45-07	COPIER COSTS	0	0	200	0	0	200-
120-4431-418.45-12	ADVERTISING/PUBLICATION	304	369	0	500	0	0
120-4431-418.45-15	ON-LINE SERVICES	0	0	0	1,500	2,000	2,000
120-4431-418.45-32	LICENSES/PERMITS	528	250	1,400	600	500	900-
*	OTHER SERVICES & CHARGES	1,007	916	1,800	3,000	3,200	1,400
120-4431-418.61-01	OFFICE-DIRECT	1,036	650	2,500	1,300	2,500	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	0	0	500	0	500	0
120-4431-418.61-09	CUSTOM PRINTING	1,296	1,719	0	1,800	0	0
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	39	231	1,000	300	500	500-
120-4431-418.61-13	FIRST AID	1,227	1,133	1,800	1,800	1,800	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	335	251	0	0	1,000	1,000
120-4431-418.61-41	FURNITURE/FIXTURES	425	0	0	0	500	500
120-4431-418.61-80	OTHER	215	473	800	800	800	0
*	SUPPLIES-GENERAL	4,573	4,457	6,600	6,000	7,600	1,000
120-4431-418.62-01	NATURAL GAS	6,591	1,139	8,000	5,400	8,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	98	0	1,200	1,200	1,000	200-
120-4431-418.62-40	FUEL	1,388,588	1,248,194	1,250,000	1,250,000	1,300,000	50,000
120-4431-418.62-42	FUEL-GARAGE	5,981	6,161	5,700	5,700	6,100	400
*	SUPPLIES-ENERGY	1,401,258	1,255,494	1,264,900	1,262,300	1,315,100	50,200
120-4431-418.63-20	COMMUNICATIONS/RADIOS	0	2,688	0	3,000	0	0
120-4431-418.63-99	OTHER	0	5,377	0	5,500	0	0
*	SUPPLIES-MACH/EQUIP	0	8,065	0	8,500	0	0
120-4431-418.64-01	PAPER-STOCK	0	0	400	400	400	0
120-4431-418.64-10	SOFTWARE APPLICATIONS	2,000	9,975	2,000	10,000	7,000	5,000
120-4431-418.64-80	OTHER	27	0	1,000	1,000	500	500-
*	SUPPLIES-COMPUTER	2,027	9,975	3,400	11,400	7,900	4,500

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
120-4431-418.65-01	EQUIPMENT-LICENSED	987,004	825,562	741,300	994,300	950,000	208,700
120-4431-418.65-02	EQUIPMENT-NON-LICENSED	57,144	45,024	52,000	52,000	56,500	4,500
120-4431-418.65-05	BUILDING & GROUNDS	10,145	16,350	16,000	20,000	16,000	0
120-4431-418.65-08	EQUIPMENT-COMPUTERS	0	0	2,000	2,000	20,000	18,000
120-4431-418.65-13	EQUIPMENT-TELEPHONE	0	383	0	0	0	0
120-4431-418.65-34	SIGNAGE	21	0	0	0	0	0
120-4431-418.65-99	OTHER	641	0	3,000	0	1,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	1,054,955	887,319	814,300	1,068,300	1,043,500	229,200
**	EQUIPMENT SERVICES	4,906,684	4,449,584	4,638,313	4,896,313	5,035,565	397,252
***	OPERATIONS	4,906,684	4,449,584	4,638,313	4,896,313	5,035,565	397,252
****	EQUIPMENT SERVICES FUND	4,906,684	4,449,584	4,638,313	4,896,313	5,035,565	397,252

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
203-4420-418.76-38	SIGNAL / INTERCONNENCT	293,265	100,585-	573,800	573,800	838,000	64,200
203-4420-418.76-39	TRAFFIC SIGNALS	10,842	321	255,000	255,000	415,000	90,000-
*	CAPITAL OUTLAY-MFT	304,107	100,264-	828,800	828,800	1,253,000	25,800-
203-4420-418.79-11	RTE 25 TRAFFIC SIGNAL	10,000	10,000-	0	0	0	0
203-4420-418.79-12	N.Y. TRAFFIC SIGNAL INTER	29,800	0	0	0	0	0
203-4420-418.79-17	LAKE STREET SIGNAL	74,233	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	114,033	10,000-	0	0	0	0
**	ELECTRICAL MAINTENANCE	418,140	110,264-	828,800	828,800	1,253,000	25,800-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	23,107	20,320	29,000	29,000	29,000	0
*	PROFESSIONAL FEES	23,107	20,320	29,000	29,000	29,000	0
203-4460-431.65-32	SALT/SAND	800,216	713,700	1,100,000	1,100,000	1,100,000	0
203-4460-431.65-33	CHLORIDE	4,767	2,392	21,000	21,000	21,000	0
*	SUPPLIES-REPAIRS/MTCE	804,983	716,092	1,121,000	1,121,000	1,121,000	0
203-4460-431.76-09	RESURFACING PROGRAM	2,020,729	2,700,833	2,900,000	2,900,000	2,800,000	300,000-
203-4460-431.76-32	I.T./MITCHELL-FARNSWORTH	272,120	1,046,181-	0	0	0	0
203-4460-431.76-35	STORM WTR MGT RESURFACING	0	0	0	0	900,000	900,000
203-4460-431.76-43	WOOD STREET BRIDGE	25,101	0	250,000	250,000	0	250,000-
203-4460-431.76-44	SULLIVAN RD BRIDGE	100,000	100,000-	0	0	0	0
203-4460-431.76-45	RECKINGER ROAD BRIDGE	961,360	70,854	310,000	310,000	50,000	310,000-
203-4460-431.76-46	DOWNER PL BRIDGES	493,662	741,692	3,400,000	3,400,000	2,100,000	2,700,000-
203-4460-431.76-48	INDIAN TRAIL BRIDGE	56,375	95,746	200,000	200,000	400,000	100,000
203-4460-431.76-49	OHIO STREET BRIDGE	65,004	5,218	500,000	500,000	600,000	0
203-4460-431.76-50	SHEFFER ROAD BRIDGE	0	77,467	100,000	100,000	140,000	0
203-4460-431.76-64	INDIAN TR-RANDAL-HIGHLAND	135,034	71,400-	0	0	0	0
203-4460-431.76-65	SULLIVAN EDGELAWN-ORCHARD	120,249	92,000-	0	0	0	0
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	0	300,000	300,000	300,000	300,000-
*	CAPITAL OUTLAY-MFT	4,249,634	2,382,229	7,960,000	7,960,000	7,290,000	2,860,000-
203-4460-431.79-20	W. INDIAN TR-HIGHLAND-LK	33,660	0	30,000	30,000	0	30,000-
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	43,649	3,331	450,000	450,000	1,000,000	450,000
*	CAPITAL OUTLAY-ROADS	77,309	3,331	480,000	480,000	1,000,000	420,000
**	STREET MAINTENANCE	5,155,033	3,121,972	9,590,000	9,590,000	9,440,000	2,440,000-
***	OPERATIONS	5,573,173	3,011,708	10,418,800	10,418,800	10,693,000	2,465,800-
****	MOTOR FUEL TAX FUND	5,573,173	3,011,708	10,418,800	10,418,800	10,693,000	2,465,800-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
204-1810-433.10-01	FULL-TIME/REGULAR	46,862	43,461	49,130	49,130	49,629	499
204-1810-433.10-31	OVERTIME/REGULAR	5,173	4,783	0	0	5,500	5,500
204-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	1,087	0	1,200	1,200	1,200	0
204-1810-433.10-70	LONGEVITY PAY	797	724	900	900	800	100-
*	SALARIES	53,919	48,968	51,230	51,230	57,129	5,899
204-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	13,200	17,089	17,089	17,089	17,216	127
204-1810-433.20-04	RETIREE HEALTH INSURANCE	15,894	15,453	15,453	15,453	14,016	1,437-
204-1810-433.20-10	FICA/SOCIAL SECURITY	3,110	2,835	2,826	2,826	2,858	32
204-1810-433.20-11	FICA/MEDICARE	727	663	661	661	668	7
204-1810-433.20-12	PENSION/IMRF	6,632	6,659	6,682	6,682	6,918	236
204-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
204-1810-433.20-43	TERMINATION BENEFITS	723	1,446	1,446	1,446	904	542-
*	EMPLOYEE BENEFITS	52,286	56,145	56,157	56,157	54,580	1,577-
204-1810-433.32-05	AUDIT	1,000	1,000	2,300	2,300	2,300	0
204-1810-433.32-07	ENGINEERING/SURVEYING	113,016	7,583	15,000	15,000	15,000	0
204-1810-433.32-25	SECURITY	0	0	7,500	7,500	7,500	0
204-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	371	371	1,000	1,000	1,000	0
204-1810-433.32-99	OTHER	23,000	26,639	28,700	28,700	28,700	0
*	PROFESSIONAL FEES	137,387	35,593	54,500	54,500	54,500	0
204-1810-433.34-01	BILLING-WATER CHARGES	774	626	1,000	1,000	1,000	0
*	UTILITY SERVICES	774	626	1,000	1,000	1,000	0
204-1810-433.36-10	DISPOSAL/GARBAGE	1,351	725	2,000	2,000	2,000	0
*	CLEANING SERVICES	1,351	725	2,000	2,000	2,000	0
204-1810-433.38-01	EQUIPMENT-LICENSED	0	0	28,200	13,200	28,200	0
204-1810-433.38-02	EQUIPMENT-NON-LICENSED	893	0	10,000	10,000	10,000	0
204-1810-433.38-05	BUILDING & GROUNDS	20,527	31,943	25,000	40,000	29,500	4,500
204-1810-433.38-14	EQUIPMENT-ELEVATORS	1,554	3,360	3,600	3,600	3,600	0
204-1810-433.38-15	EQUIPMENT-COPIER	0	0	200	200	0	200-
204-1810-433.38-25	WOLF MAINT	392,976	337,039	413,700	413,700	426,100	12,400
204-1810-433.38-40	INSECT CONTROL	1,152	1,267	1,300	1,300	1,300	0
204-1810-433.38-46	AIRPORT LIGHTING SYSTEM	22,833	4,796	5,000	5,000	5,000	0
204-1810-433.38-88	CENTRAL GAR./MAINTENANCE	4,179	1,343	3,200	3,200	9,600	6,400
*	REPAIRS & MTCE. SERVICES	444,114	379,748	490,200	490,200	513,300	23,100
204-1810-433.39-50	EQUIPMENT-OTHER	616	748	500	500	500	0
*	RENTALS/LEASES	616	748	500	500	500	0
204-1810-433.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
204-1810-433.42-03	TRAVEL/MEETINGS	0	0	500	500	200	300-
*	TRAVEL & PROFESS DVLPMT	0	0	500	500	200	300-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
204-1810-433.43-02	INSURANCE PREM/FIRE	9,800	7,804	12,000	12,000	12,000	0
*	INSURANCE	9,800	7,804	12,000	12,000	12,000	0
204-1810-433.44-01	TELEPHONE	6,995	11,867	5,000	5,000	14,600	9,600
*	COMMUNICATION CHARGES	6,995	11,867	5,000	5,000	14,600	9,600
204-1810-433.45-01	DUES	2,240	2,110	2,300	2,300	2,300	0
204-1810-433.45-02	SUBSCRIPTIONS	799	0	800	800	800	0
204-1810-433.45-03	POSTAGE	10	11	200	200	200	0
204-1810-433.45-04	U.P.S./FED EX	0	0	100	100	100	0
204-1810-433.45-07	COPIER COSTS	9	0	300	300	300	0
204-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
204-1810-433.45-30	ASSESMENT-DRAINAGE	442	442	500	500	0	500-
204-1810-433.45-32	LICENSES/PERMITS	0	0	100	100	100	0
204-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	395	8,734	1,000	9,500	9,500	8,500
204-1810-433.45-77	WEATHER SERVICE FEES	1,259	1,307	1,200	1,200	1,500	300
*	OTHER SERVICES & CHARGES	5,154	12,604	6,600	15,100	14,900	8,300
204-1810-433.61-01	OFFICE-DIRECT	530	378	500	500	500	0
204-1810-433.61-02	OFFICE-CENTRAL STORES	40	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	503	0	700	700	700	0
204-1810-433.61-80	OTHER	0	211	500	500	500	0
*	SUPPLIES-GENERAL	1,073	625	2,300	2,300	2,300	0
204-1810-433.62-01	NATURAL GAS	11,788	6,248	18,500	18,500	15,000	3,500-
204-1810-433.62-02	BOTTLED GAS	3,337	1,751	6,500	6,500	5,000	1,500-
204-1810-433.62-04	ELECTRICITY-GEN'L	22,531	20,123	40,000	40,000	28,000	12,000-
204-1810-433.62-30	OIL & LUBRICANTS	2,705	2,399	3,000	3,000	3,000	0
204-1810-433.62-40	FUEL	42,286	30,962	34,000	34,000	47,000	13,000
*	SUPPLIES-ENERGY	82,647	61,483	102,000	102,000	98,000	4,000-
204-1810-433.65-01	EQUIPMENT-LICENSED	2,972	496	3,000	3,000	3,000	0
204-1810-433.65-02	EQUIPMENT-NON-LICENSED	13,602	3,885	25,000	25,000	20,000	5,000-
204-1810-433.65-03	EQUIPMENT-RADIOS	401	35	0	0	0	0
204-1810-433.65-05	BUILDING & GROUNDS	8,842	6,706	12,000	12,000	12,000	0
204-1810-433.65-17	AIRPORT LIGHTING SYSTEM	11,900	6,669	14,000	14,000	14,000	0
204-1810-433.65-34	SIGNAGE	0	0	1,000	1,000	0	1,000-
204-1810-433.65-36	CHEMICALS	12,251	387	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	49,968	18,178	75,000	75,000	69,000	6,000-
204-1810-433.73-18	SECURITY FENCING	0	0	300,000	300,000	300,000	300,000-
204-1810-433.73-20	PARKING LOTS	0	0	2,000,000	1,958,600	1,958,000	2,000,000-
204-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	0	0	0	32,900	32,900	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	2,300,000	2,291,500	2,290,900	2,300,000-
**	AIRPORT	852,084	641,114	3,164,987	3,164,987	3,190,909	2,264,978-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
***	DEVELOPMENT SERVICES	852,084	641,114	3,164,987	3,164,987	3,190,909	2,264,978-
****	AIRPORT FUND	852,084	641,114	3,164,987	3,164,987	3,190,909	2,264,978-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
208-4450-424.45-62	REFUSE DISPOSAL CHARGE	1,832,383	1,556,519	1,900,000	1,900,000	1,900,000	0
*	OTHER SERVICES & CHARGES	1,832,383	1,556,519	1,900,000	1,900,000	1,900,000	0
**	PROPERTY STANDARDS	1,832,383	1,556,519	1,900,000	1,900,000	1,900,000	0
***	OPERATIONS	1,832,383	1,556,519	1,900,000	1,900,000	1,900,000	0
****	SANITATION FUND	1,832,383	1,556,519	1,900,000	1,900,000	1,900,000	0

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	210	193	0	0	0	0
*	OTHER SERVICES & CHARGES	210	193	0	0	0	0
**	LIBRARY-GENERAL	210	193	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,309,152	2,071,484	2,415,277	2,415,277	2,350,816	64,461-
210-1094-455.10-06	PART-TIME/REGULAR	422,360	322,372	422,708	422,708	380,489	42,219-
210-1094-455.10-07	PART-TIME/SEASONAL	108,145	86,544	140,114	140,114	122,265	17,849-
210-1094-455.10-09	PART-TIME/TEMPORARY	0	0	25,000	25,000	10,000	15,000-
210-1094-455.10-31	OVERTIME/REGULAR	55	124	7,200	7,200	1,200	6,000-
210-1094-455.10-50	SUPPLEMENT-VACTN BUY BACK	2,789	0	0	0	0	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	3,878	8,110	15,000	15,000	15,000	0
210-1094-455.10-52	SUPPLEMENT-OTHER	5,939	5,425	10,120	10,120	6,340	3,780-
*	SALARIES	2,852,318	2,494,059	3,035,419	3,035,419	2,886,110	149,309-
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	487,397	425,825	541,000	541,000	535,000	6,000-
210-1094-455.20-10	FICA/SOCIAL SECURITY	169,660	148,361	176,408	176,408	168,687	7,721-
210-1094-455.20-11	FICA/MEDICARE	39,790	34,697	41,621	41,621	39,816	1,805-
210-1094-455.20-12	PENSION/IMRF	338,794	328,845	390,736	390,736	384,480	6,256-
210-1094-455.20-30	INSURANCE/WC-PREM	28,470	25,884	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	3,120	4,200	4,200	4,200	0
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	19,669	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,087,940	966,732	1,195,965	1,195,965	1,174,183	21,782-
210-1094-455.32-01	LEGAL	15,738	55,487	20,000	20,000	15,000	5,000-
210-1094-455.32-05	AUDIT	5,047	5,095	5,900	5,900	5,900	0
210-1094-455.32-11	TEST-NEW HIRES/OTHER	2,823	1,793	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	10,786	0	5,000	5,000	1,000	4,000-
210-1094-455.32-25	SECURITY	42,934	33,322	40,000	40,000	35,000	5,000-
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	12,350	2,450	10,000	10,000	5,000	5,000-
210-1094-455.32-53	APPRAISAL SERVICES	2,650	850	3,000	3,000	3,000	0
210-1094-455.32-54	LIBRARIAN SERVICES	7,113	5,563	5,000	5,000	1,500	3,500-
210-1094-455.32-56	COLLECTION SERVICES	11,787	11,170	20,000	20,000	16,000	4,000-
210-1094-455.32-99	OTHER	9,046	4,517	10,000	10,000	5,000	5,000-
*	PROFESSIONAL FEES	120,274	120,247	122,900	122,900	91,400	31,500-
210-1094-455.34-02	SEWERAGE	1,483	1,625	1,500	1,500	1,500	0
*	UTILITY SERVICES	1,483	1,625	1,500	1,500	1,500	0
210-1094-455.36-01	SNOW PLOWING	2,900	1,475	3,500	3,500	3,500	0
210-1094-455.36-03	JANITORIAL	35,379	31,156	45,000	45,000	36,200	8,800-
210-1094-455.36-05	PEST CONTROL	600	385	900	900	900	0
210-1094-455.36-15	MOWING/LAWN-WEED	2,750	3,291	4,000	4,000	3,000	1,000-
210-1094-455.36-99	OTHER	900	850	1,000	1,000	1,000	0
*	CLEANING SERVICES	42,529	37,157	54,400	54,400	44,600	9,800-
210-1094-455.38-01	EQUIPMENT-LICENSED	11,107	9,618	20,000	20,000	16,000	4,000-
210-1094-455.38-02	EQUIPMENT/NON-LICENSED	677	457	2,000	2,000	1,500	500-
210-1094-455.38-05	BUILDING & GROUNDS	22,682	12,524	45,000	42,700	25,000	20,000-
210-1094-455.38-07	COMPUTER-MAINFRAME	41,517	38,523	50,000	50,000	50,000	0
210-1094-455.38-13	EQUIPMENT-TELEPHONE	55,950	0	1,000	1,000	500	500-
210-1094-455.38-14	EQUIPMENT-ELEVATORS	6,139	8,210	9,000	11,300	8,000	1,000-
210-1094-455.38-41	ALARM SERVICE FEES	3,878	2,908	3,200	3,200	3,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	14	0	1,200	1,200	400	800-
210-1094-455.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	0	1,000-
210-1094-455.38-99	OTHER	0	55	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	141,964	72,295	133,400	133,400	105,600	27,800-
210-1094-455.39-10	COPY MACHINES	22,924	23,215	26,000	26,000	26,000	0
210-1094-455.39-12	MAILING EQUIPMENT	3,924	4,222	4,500	4,500	4,500	0
210-1094-455.39-99	OTHER	210	60	1,000	1,000	1,000	0
*	RENTALS/LEASES	27,058	27,497	31,500	31,500	31,500	0
210-1094-455.42-01	EDUCATION/TRAINING	21,704	1,629	15,000	15,000	10,500	4,500-
210-1094-455.42-03	TRAVEL/MEETINGS	5,439	3,309	6,000	6,000	3,000	3,000-
210-1094-455.42-05	CONFERENCES/SEMINARS	7,695	8,961	9,000	9,000	0	9,000-
210-1094-455.42-07	MILEAGE	3,724	3,544	3,500	3,500	3,500	0
*	TRAVEL & PROFESS DVLPMT	38,562	17,443	33,500	33,500	17,000	16,500-
210-1094-455.43-02	INSURANCE PREMIUM	70,031	72,926	72,000	72,000	72,000	0
*	INSURANCE	70,031	72,926	72,000	72,000	72,000	0
210-1094-455.44-01	TELEPHONE	29,606	26,317	42,000	42,000	33,000	9,000-
210-1094-455.44-09	FEE-INTERNET ACCESS	3,978	4,215	15,000	15,000	13,000	2,000-
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,512	28,512	30,000	30,000	29,000	1,000-
*	COMMUNICATION CHARGES	62,096	59,044	87,000	87,000	75,000	12,000-
210-1094-455.45-01	DUES	9,140	9,304	10,000	10,000	9,000	1,000-
210-1094-455.45-03	POSTAGE	57,742	59,020	58,000	58,000	58,000	0
210-1094-455.45-04	U.P.S.	455	834	900	900	900	0
210-1094-455.45-12	ADVERTISING/PUBLICATION	2,287	1,077	3,000	3,000	2,000	1,000-
210-1094-455.45-14	NEWSLETTER PRODUCTION	6,485	5,243	5,600	5,600	5,600	0
210-1094-455.45-18	PROMO MATERIALS/SERVICES	4,733	2,201	3,000	3,000	1,000	2,000-
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	185,165	177,818	175,000	175,000	165,500	9,500-
210-1094-455.45-99	OTHER	102	2	500	500	500	0
*	OTHER SERVICES & CHARGES	266,109	255,499	256,000	256,000	242,500	13,500-
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	3,929	3,296	5,000	5,000	2,500	2,500-
210-1094-455.59-03	S.P.-SUMMER READING CLUB	28,572	17,075	28,000	28,000	26,600	1,400-
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	2,270	978	2,000	2,000	1,000	1,000-
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	23,341	12,879	28,000	28,000	20,500	7,500-
210-1094-455.59-49	S.P.-OTHER	4,576	2,994	4,500	4,500	2,750	1,750-
210-1094-455.59-56	GRANT-98010 FAMILY LIT	27,066	25,325	30,750	30,750	30,750	0
210-1094-455.59-58	GRANT-PENNY SEVERNS	4,800	4,757	4,800	4,800	4,800	0
210-1094-455.59-61	GRANT- IPRF SAFETY	0	0	2,400	2,400	3,100	700
*	GRANTS/SPEC PROG-LIBRARY	94,554	67,304	105,450	105,450	92,000	13,450-
210-1094-455.61-01	OFFICE-DIRECT	6,493	4,019	6,000	6,000	5,000	1,000-
210-1094-455.61-04	PAPER	5,952	5,276	7,000	7,000	6,500	500-
210-1094-455.61-09	CUSTOM PRINTING	47,159	26,303	53,000	53,000	53,000	0
210-1094-455.61-13	FIRST AID	599	373	700	700	500	200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,699	900	5,000	5,000	2,000	3,000-
210-1094-455.61-41	FURNITURE/FIXTURES	5,579	275	8,000	8,000	2,000	6,000-
210-1094-455.61-79	COFFEE	137	71	300	300	300	0
210-1094-455.61-80	OTHER	1,069	839	1,700	1,700	1,000	700-
*	SUPPLIES-GENERAL	70,687	38,056	81,700	81,700	70,300	11,400-
210-1094-455.62-01	NATURAL GAS	24,874	16,752	47,000	47,000	35,000	12,000-
210-1094-455.62-04	ELECTRICITY-GEN'L	6,366	5,191	6,000	6,000	6,000	0
210-1094-455.62-40	FUEL	9,701	9,111	10,000	10,000	10,600	600
*	SUPPLIES-ENERGY	40,941	31,054	63,000	63,000	51,600	11,400-
210-1094-455.64-01	PAPER-STOCK	2,349	2,155	3,500	3,500	2,500	1,000-
210-1094-455.64-10	SOFTWARE APPLICATIONS	71,125	52,901	70,000	70,000	85,000	15,000
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	193,964	89,631	125,000	125,000	100,000	25,000-
210-1094-455.64-80	OTHER	8,038	3,844	6,000	6,000	5,000	1,000-
*	SUPPLIES-COMPUTER	275,476	148,531	204,500	204,500	192,500	12,000-
210-1094-455.65-01	EQUIPMENT-LICENSED	218	16	3,000	3,000	2,000	1,000-
210-1094-455.65-02	EQUIPMENT-NON-LICENSED	79	0	500	500	100	400-
210-1094-455.65-05	BUILDING & GROUNDS	16,314	13,206	20,000	20,000	18,000	2,000-
210-1094-455.65-34	SIGNAGE	314	70	1,000	1,000	0	1,000-
210-1094-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	16,925	13,292	25,000	25,000	20,600	4,400-
210-1094-455.66-20	VANS	89-	19,854	24,000	24,000	0	24,000-
*	NON CAPITAL VEHICLES	89-	19,854	24,000	24,000	0	24,000-
210-1094-455.69-01	BOOKS-ASD	187,295	223,711	270,000	288,800	230,000	40,000-
210-1094-455.69-03	BOOKS-YPD	56,965	45,192	55,000	55,000	50,000	5,000-
210-1094-455.69-05	BOOKS/PRO COLLECTION	3,474	1,387	2,500	2,500	2,500	0
210-1094-455.69-06	BOOKS-YA	32,548	21,677	24,000	24,000	19,000	5,000-
210-1094-455.69-11	AUDIO VISUAL-ASD	115,381	69,772	104,000	84,000	88,900	15,100-
210-1094-455.69-13	AUDIO VISUAL-YPD	18,259	13,438	20,000	20,000	18,000	2,000-
210-1094-455.69-14	AUDIO VISUAL-LEASED	17,909	24,457	25,000	25,000	25,000	0
210-1094-455.69-16	AUDIO VISUAL-YA	2,763	2,742	5,000	5,000	3,000	2,000-
210-1094-455.69-21	PERIODICALS-ASD	11,854	8,029	15,000	15,000	12,000	3,000-
210-1094-455.69-23	PERIODICALS-YPD	2,105	2,075	2,500	2,500	2,500	0
210-1094-455.69-40	MICROFILM LIBRARY	4,838	4,106	3,000	4,200	3,000	0
210-1094-455.69-80	BINDING	1,257	227	1,500	1,500	1,500	0
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	1,732	2,528	3,000	3,000	2,500	500-
*	LIBRARY MATERIALS	456,380	419,341	530,500	530,500	457,900	72,600-
**	LIBRARY-CENTRAL	5,665,238	4,861,956	6,057,734	6,057,734	5,626,293	431,441-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	792,079	707,053	828,854	828,854	817,024	11,830-
210-1095-455.10-06	PART-TIME/REGULAR	195,496	171,884	195,224	195,224	191,890	3,334-
210-1095-455.10-07	PART-TIME/SEASONAL	92,904	83,268	118,257	118,257	114,647	3,610-
210-1095-455.10-31	OVERTIME/REGULAR	11	15	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	1,480	4,254	5,000	5,000	5,000	0
210-1095-455.10-52	SUPPLEMENT-OTHER	4,234	3,314	4,560	4,560	3,850	710-
*	SALARIES	1,086,204	969,788	1,152,095	1,152,095	1,132,611	19,484-
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	186,996	144,067	211,700	211,700	190,700	21,000-
210-1095-455.20-10	FICA/SOCIAL SECURITY	64,531	58,360	68,177	68,177	68,006	171-
210-1095-455.20-11	FICA/MEDICARE	15,092	13,649	15,945	15,945	15,904	41-
210-1095-455.20-12	PENSION/IMRF	124,291	122,789	144,882	144,882	145,245	363
210-1095-455.20-30	INSURANCE/WC-PREM	0	0	200	200	0	200-
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	1,779-	0	0	0	0	0
*	EMPLOYEE BENEFITS	389,131	338,865	440,904	440,904	419,855	21,049-
210-1095-455.32-25	SECURITY	24,766	20,422	30,000	30,000	24,000	6,000-
210-1095-455.32-99	OTHER	0	0	1,000	1,000	0	1,000-
*	PROFESSIONAL FEES	24,766	20,422	31,000	31,000	24,000	7,000-
210-1095-455.34-02	SEWERAGE	1,641	1,329	1,800	1,800	1,800	0
*	UTILITY SERVICES	1,641	1,329	1,800	1,800	1,800	0
210-1095-455.36-03	JANITORIAL	58,628	51,689	63,000	63,000	57,000	6,000-
210-1095-455.36-05	PEST CONTROL	540	450	800	800	700	100-
210-1095-455.36-99	OTHER	740	715	900	900	900	0
*	CLEANING SERVICES	59,908	52,854	64,700	64,700	58,600	6,100-
210-1095-455.38-02	EQUIPMENT/NON-LICENSED	755	278	1,500	1,500	500	1,000-
210-1095-455.38-05	BUILDING & GROUNDS	33,787	29,282	23,000	23,000	19,500	3,500-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	528	0	1,000	1,000	500	500-
210-1095-455.38-14	EQUIPMENT-ELEVATORS	3,845	3,884	3,800	3,800	3,800	0
210-1095-455.38-41	ALARM SERVICE FEES	6,238	4,711	6,500	6,500	6,500	0
210-1095-455.38-99	OTHER	0	11	500	500	500	0
*	REPAIRS & MTCE. SERVICES	45,153	38,166	36,300	36,300	31,300	5,000-
210-1095-455.39-10	COPY MACHINES	11,733	11,975	13,500	13,500	13,500	0
*	RENTALS/LEASES	11,733	11,975	13,500	13,500	13,500	0
210-1095-455.42-01	EDUCATION/TRAINING	0	0	0	0	1,700	1,700
210-1095-455.42-03	TRAVEL/MEETINGS	1,558	1,255	1,000	1,000	800	200-
210-1095-455.42-05	CONFERENCES/SEMINARS	225	1,223	3,000	3,000	0	3,000-
*	TRAVEL & PROFESS DVLPMT	1,783	2,478	4,000	4,000	2,500	1,500-
210-1095-455.44-01	TELEPHONE	8,604	4,534	9,000	9,000	9,000	0
*	COMMUNICATION CHARGES	8,604	4,534	9,000	9,000	9,000	0
210-1095-455.45-01	DUES	660	930	1,500	1,500	700	800-

CITY OF AURORA
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210-1095-455.45-18	PROMO MATERIALS/SERVICES	30	214	800	800	300	500-
*	OTHER SERVICES & CHARGES	690	1,144	2,300	2,300	1,000	1,300-
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	3,855	2,000	4,500	4,500	2,000	2,500-
210-1095-455.59-49	S.P.-OTHER	3,683	1,840	3,000	3,000	1,000	2,000-
*	GRANTS/SPEC PROG-LIBRARY	7,538	3,840	7,500	7,500	3,000	4,500-
210-1095-455.61-01	OFFICE-DIRECT	2,187	1,547	2,000	2,000	1,500	500-
210-1095-455.61-13	FIRST AID	495	266	700	700	500	200-
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,487	812	3,000	3,000	1,000	2,000-
210-1095-455.61-41	FURNITURE/FIXTURES	14,021	2,100	3,000	3,000	1,000	2,000-
210-1095-455.61-80	OTHER	259	333	500	500	500	0
*	SUPPLIES-GENERAL	19,449	5,058	9,200	9,200	4,500	4,700-
210-1095-455.62-01	NATURAL GAS	22,762	14,277	30,000	30,000	29,000	1,000-
*	SUPPLIES-ENERGY	22,762	14,277	30,000	30,000	29,000	1,000-
210-1095-455.64-12	COMPUTERS	6,881	1,284	8,000	8,000	6,500	1,500-
210-1095-455.64-80	OTHER	3,348	1,519	2,500	2,500	2,500	0
*	SUPPLIES-COMPUTER	10,229	2,803	10,500	10,500	9,000	1,500-
210-1095-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
210-1095-455.65-05	BUILDING & GROUNDS	13,031	9,945	14,000	14,000	14,000	0
210-1095-455.65-34	SIGNAGE	325	255	1,000	1,000	500	500-
*	SUPPLIES-REPAIRS/MTCE	13,356	10,200	15,500	15,500	14,500	1,000-
210-1095-455.69-01	BOOKS-ASD	124,253	91,846	120,000	120,000	110,000	10,000-
210-1095-455.69-03	BOOKS-YPD	93,164	81,877	112,000	112,000	105,000	7,000-
210-1095-455.69-05	BOOKS/PRO COLLECTION	325	0	200	200	200	0
210-1095-455.69-06	BOOKS-YA	18,602	13,911	20,000	20,000	19,000	1,000-
210-1095-455.69-11	AUDIO VISUAL-ASD	55,540	45,621	87,000	87,000	78,300	8,700-
210-1095-455.69-13	AUDIO VISUAL-YPD	23,403	18,779	29,000	29,000	26,000	3,000-
210-1095-455.69-16	AUDIO VISUAL-YA	5,442	4,655	6,000	6,000	5,000	1,000-
210-1095-455.69-21	PERIODICALS-ASD	9,182	9,197	9,500	9,500	9,000	500-
210-1095-455.69-23	PERIODICALS-YPD	1,454	1,424	2,000	2,000	1,500	500-
*	LIBRARY MATERIALS	331,365	267,310	385,700	385,700	354,000	31,700-
**	LIBRARY-EOLA BRANCH	2,034,312	1,745,043	2,213,999	2,213,999	2,108,166	105,833-

PREPARED 12/17/12
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	406,929	345,707	414,515	414,515	405,579	8,936-
210-1097-455.10-06	PART-TIME/REGULAR	162,896	146,626	140,793	140,793	172,105	31,312
210-1097-455.10-07	PART-TIME/SEASONAL	46,214	42,198	61,703	61,703	60,516	1,187-
210-1097-455.10-31	OVERTIME/REGULAR	72	7	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	2,380	1,321	1,720	1,720	1,630	90-
210-1097-455.10-55	SUPPLEMENT-Y/E PAYOUT	0	8,373	0	0	0	0
*	SALARIES	618,491	544,232	623,931	623,931	645,030	21,099
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	91,573	80,606	103,200	103,200	106,000	2,800
210-1097-455.20-10	FICA/SOCIAL SECURITY	37,126	32,762	36,947	36,947	38,621	1,674
210-1097-455.20-11	FICA/MEDICARE	8,682	7,662	8,640	8,640	9,033	393
210-1097-455.20-12	PENSION/IMRF	70,242	68,277	75,664	75,664	80,755	5,091
210-1097-455.20-30	INSURANCE/WC-PREM	0	0	200	200	0	200-
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	756	0	0	0	0	0
*	EMPLOYEE BENEFITS	208,379	189,307	224,651	224,651	234,409	9,758
210-1097-455.32-25	SECURITY	0	0	1,000	1,000	0	1,000-
210-1097-455.32-99	OTHER	160	0	1,000	1,000	0	1,000-
*	PROFESSIONAL FEES	160	0	2,000	2,000	0	2,000-
210-1097-455.34-02	SEWERAGE	486	517	500	500	500	0
*	UTILITY SERVICES	486	517	500	500	500	0
210-1097-455.36-03	JANITORIAL	29,424	25,708	31,100	31,100	27,500	3,600-
210-1097-455.36-05	PEST CONTROL	350	350	600	600	600	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
*	CLEANING SERVICES	29,774	26,058	31,900	31,900	28,300	3,600-
210-1097-455.38-02	EQUIPMENT/NON-LICENSED	352	224	1,300	1,300	800	500-
210-1097-455.38-05	BUILDING & GROUNDS	51,347	6,602	18,000	18,000	13,000	5,000-
210-1097-455.38-13	EQUIPMENT-TELEPHONE	234	0	1,000	1,000	500	500-
210-1097-455.38-41	ALARM SERVICE FEES	1,589	1,200	1,800	1,800	1,800	0
210-1097-455.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	53,522	8,026	22,400	22,400	16,400	6,000-
210-1097-455.39-10	COPY MACHINES	6,046	5,987	7,200	7,200	7,200	0
*	RENTALS/LEASES	6,046	5,987	7,200	7,200	7,200	0
210-1097-455.42-01	EDUCATION/TRAINING	0	0	0	0	800	800
210-1097-455.42-03	TRAVEL/MEETINGS	446	246	700	700	700	0
210-1097-455.42-05	CONFERENCES/SEMINARS	375	3,448	2,500	2,500	0	2,500-
*	TRAVEL & PROFESS DVLPMT	821	3,694	3,200	3,200	1,500	1,700-
210-1097-455.44-01	TELEPHONE	5,213	3,583	6,500	6,500	6,000	500-
*	COMMUNICATION CHARGES	5,213	3,583	6,500	6,500	6,000	500-
210-1097-455.45-01	DUES	828	610	1,100	1,100	700	400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1097-455.45-18	PROMO MATERIALS/SERVICES	0	259	500	500	300	200-
*	OTHER SERVICES & CHARGES	828	869	1,600	1,600	1,000	600-
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	4,320	2,875	4,500	4,500	2,000	2,500-
210-1097-455.59-49	S.P.-OTHER	1,346	397	2,500	2,500	1,000	1,500-
*	GRANTS/SPEC PROG-LIBRARY	5,666	3,272	7,000	7,000	3,000	4,000-
210-1097-455.61-01	OFFICE-DIRECT	1,307	821	1,500	1,500	1,300	200-
210-1097-455.61-13	FIRST AID	255	141	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,242	92	3,000	3,000	1,000	2,000-
210-1097-455.61-41	FURNITURE/FIXTURES	9,327	483	2,500	2,500	1,000	1,500-
210-1097-455.61-80	OTHER	225	190	500	500	500	0
*	SUPPLIES-GENERAL	13,356	1,727	7,800	7,800	4,100	3,700-
210-1097-455.62-01	NATURAL GAS	6,853	3,937	8,000	8,000	8,000	0
*	SUPPLIES-ENERGY	6,853	3,937	8,000	8,000	8,000	0
210-1097-455.64-12	COMPUTERS	4,558	1,579	7,000	7,000	4,500	2,500-
210-1097-455.64-80	OTHER	2,902	752	1,500	1,500	1,500	0
*	SUPPLIES-COMPUTER	7,460	2,331	8,500	8,500	6,000	2,500-
210-1097-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
210-1097-455.65-05	BUILDING & GROUNDS	4,326	3,537	7,000	7,000	5,000	2,000-
210-1097-455.65-34	SIGNAGE	329	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	4,655	3,537	8,000	8,000	5,000	3,000-
210-1097-455.69-01	BOOKS-ASD	75,666	62,588	84,700	84,700	78,000	6,700-
210-1097-455.69-03	BOOKS-YPD	39,530	35,167	44,000	44,000	41,800	2,200-
210-1097-455.69-05	BOOKS/PRO COLLECTION	20	78	500	500	100	400-
210-1097-455.69-06	BOOKS-YA	16,728	13,156	16,300	16,300	16,300	0
210-1097-455.69-11	AUDIO VISUAL-ASD	25,305	13,728	29,800	29,800	24,300	5,500-
210-1097-455.69-13	AUDIO VISUAL-YPD	7,715	5,149	8,500	8,500	8,000	500-
210-1097-455.69-16	AUDIO VISUAL-YA	3,717	3,299	5,000	5,000	4,000	1,000-
210-1097-455.69-21	PERIODICALS-ASD	10,789	7,860	11,000	11,000	10,500	500-
210-1097-455.69-23	PERIODICALS-YPD	1,537	1,196	1,800	1,800	1,300	500-
*	LIBRARY MATERIALS	181,007	142,221	201,600	201,600	184,300	17,300-
**	LIBRARY-WEST BRANCH	1,142,717	939,298	1,164,782	1,164,782	1,150,739	14,043-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	515,967	482,919	543,296	543,296	572,582	29,286
210-1098-455.10-06	PART-TIME/REGULAR	85,880	78,651	99,240	99,240	102,866	3,626
210-1098-455.10-07	PART-TIME/SEASONAL	23,500	21,491	27,058	27,058	26,676	382-
210-1098-455.10-31	OVERTIME/REGULAR	419	268	4,000	4,000	0	4,000-
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	244	0	5,000	5,000	5,000	0
210-1098-455.10-52	SUPPLEMENT-OTHER	2,846	2,289	3,190	3,190	2,340	850-
210-1098-455.10-70	LONGEVITY PAY	761	0	660	660	0	660-
*	SALARIES	629,617	585,618	682,444	682,444	709,464	27,020
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	133,438	118,466	138,000	138,000	146,000	8,000
210-1098-455.20-10	FICA/SOCIAL SECURITY	37,448	35,122	40,201	40,201	42,343	2,142
210-1098-455.20-11	FICA/MEDICARE	8,758	8,214	9,402	9,402	9,902	500
210-1098-455.20-12	PENSION/IMRF	75,345	77,628	89,039	89,039	95,792	6,753
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	4,589	0	0	0	0	0
*	EMPLOYEE BENEFITS	259,578	239,430	276,642	276,642	294,037	17,395
210-1098-455.32-99	OTHER	0	0	1,000	1,000	500	500-
*	PROFESSIONAL FEES	0	0	1,000	1,000	500	500-
210-1098-455.34-01	BILLING-WATER CHARGES	804	892	800	800	800	0
210-1098-455.34-02	SEWERAGE	434	595	500	500	500	0
*	UTILITY SERVICES	1,238	1,487	1,300	1,300	1,300	0
210-1098-455.36-03	JANITORIAL	9,512	7,540	10,500	10,500	9,500	1,000-
210-1098-455.36-05	PEST CONTROL	385	385	600	600	600	0
210-1098-455.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	9,897	7,925	11,600	11,600	10,600	1,000-
210-1098-455.38-02	EQUIPMENT/NON-LICENSED	395	339	1,000	1,000	500	500-
210-1098-455.38-05	BUILDING & GROUNDS	258	953	2,000	2,000	1,500	500-
210-1098-455.38-13	EQUIPMENT-TELEPHONE	78	0	1,000	1,000	500	500-
210-1098-455.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	731	1,292	4,300	4,300	2,800	1,500-
210-1098-455.39-10	COPY MACHINES	5,443	5,519	6,000	6,000	6,000	0
210-1098-455.39-20	OFFICE SPACE	73,564	67,799	78,000	78,000	78,000	0
*	RENTALS/LEASES	79,007	73,318	84,000	84,000	84,000	0
210-1098-455.42-01	EDUCATION/TRAINING	0	0	0	0	800	800
210-1098-455.42-03	TRAVEL/MEETINGS	586	317	700	700	700	0
210-1098-455.42-05	CONFERENCES/SEMINARS	1,689	1,939	2,500	2,500	0	2,500-
*	TRAVEL & PROFESS DVLPMT	2,275	2,256	3,200	3,200	1,500	1,700-
210-1098-455.44-01	TELEPHONE	8,532	8,968	8,300	8,300	8,300	0
*	COMMUNICATION CHARGES	8,532	8,968	8,300	8,300	8,300	0
210-1098-455.45-01	DUES	249	478	900	900	400	500-
210-1098-455.45-18	PROMO MATERIALS/SERVICES	120	727	1,000	1,000	500	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	OTHER SERVICES & CHARGES	369	1,205	1,900	1,900	900	1,000-
210-1098-455.59-49	S.P.-OTHER	889	130	1,000	1,000	500	500-
*	GRANTS/SPEC PROG-LIBRARY	889	130	1,000	1,000	500	500-
210-1098-455.61-01	OFFICE-DIRECT	1,543	1,281	2,000	2,000	1,700	300-
210-1098-455.61-13	FIRST AID	163	110	300	300	200	100-
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	35,904	18,239	35,000	35,000	35,000	0
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,578	431	2,000	2,000	1,000	1,000-
210-1098-455.61-41	FURNITURE/FIXTURES	255	0	1,000	1,000	500	500-
210-1098-455.61-78	BOTTLED WATER	696	543	900	900	900	0
210-1098-455.61-80	OTHER	0	41	500	500	500	0
*	SUPPLIES-GENERAL	41,139	20,645	41,700	41,700	39,800	1,900-
210-1098-455.62-01	NATURAL GAS	1,334	719	2,500	2,500	2,000	500-
*	SUPPLIES-ENERGY	1,334	719	2,500	2,500	2,000	500-
210-1098-455.64-12	COMPUTERS	1,848	4,421	5,000	5,000	3,000	2,000-
210-1098-455.64-80	OTHER	135	843	2,000	2,000	1,000	1,000-
*	SUPPLIES-COMPUTER	1,983	5,264	7,000	7,000	4,000	3,000-
210-1098-455.65-02	EQUIPMENT-NON-LICENSED	0	0	500	500	0	500-
210-1098-455.65-05	BUILDING & GROUNDS	2,428	2,969	4,000	4,000	3,000	1,000-
210-1098-455.65-34	SIGNAGE	0	119	500	500	0	500-
210-1098-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	2,428	3,088	5,500	5,500	3,500	2,000-
210-1098-455.69-02	BOOKS-ESD	68,518	55,124	70,400	70,400	68,400	2,000-
210-1098-455.69-05	BOOKS/PRO COLLECTION	419	89	1,000	1,000	600	400-
210-1098-455.69-12	AUDIO VISUAL-ESD	7,756	5,040	8,800	8,800	7,000	1,800-
210-1098-455.69-22	PERIODICALS-ESD	2,727	2,989	3,200	3,200	2,500	700-
*	LIBRARY MATERIALS	79,420	63,242	83,400	83,400	78,500	4,900-
**	LIBRARY-CHURCH ROAD	1,118,437	1,014,587	1,215,786	1,215,786	1,241,701	25,915
***	EXECUTIVE	9,960,914	8,561,077	10,652,301	10,652,301	10,126,899	525,402-
****	LIBRARY FUND	9,960,914	8,561,077	10,652,301	10,652,301	10,126,899	525,402-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
211-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	217-	0	0	0	0	0
*	PROFESSIONAL FEES	217-	0	0	0	0	0
211-1233-419.38-12	C.A.D.S.	80,947	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	80,947	0	0	0	0	0
211-1233-419.64-10	SOFTWARE APPLICATIONS	75	14,952	450,000	450,000	450,000	0
211-1233-419.64-11	HARDWARE APPLICATIONS	0	0	450,000	450,000	450,000	0
211-1233-419.64-80	OTHER	143	0	0	0	0	0
*	SUPPLIES-COMPUTER	218	14,952	900,000	900,000	900,000	0
**	POLICE TECHNICAL SERVICES	80,948	14,952	900,000	900,000	900,000	0
***	ADMINISTRATIVE SERVICES	80,948	14,952	900,000	900,000	900,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
211-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	40,000	40,000	25,000	15,000-
*	COMMUNICATION CHARGES	0	0	40,000	40,000	25,000	15,000-
**	POLICE SERVICES	0	0	40,000	40,000	25,000	15,000-
***	POLICE	0	0	40,000	40,000	25,000	15,000-
****	WIRELESS 911 SURCHARGE	80,948	14,952	940,000	940,000	925,000	15,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
213-1330-801.40-21	CHDO-OPERATING EXP	0	0	25,000	25,000	0	25,000-
213-1330-801.40-22	CHDO-DIRECT PROJ ACTIVITY	0	465,799	650,000	650,000	0	650,000-
213-1330-801.40-89	ADMINISTRATION	51,739	18,968	75,000	75,000	0	75,000-
*	HOME PROGRAM	51,739	484,767	750,000	750,000	0	750,000-
213-1330-801.41-21	CHDO-OPERATING EXP	0	0	25,000	25,000	0	25,000-
213-1330-801.41-22	CHDO-DIRECT PROJ ACTIVITY	0	303,476	445,216	445,216	0	445,216-
213-1330-801.41-89	ADMINISTRATION	0	0	52,246	52,246	0	52,246-
*	YEAR 37- (2011)	0	303,476	522,462	522,462	0	522,462-
213-1330-801.42-22	CHDO-DIRECT PROJ ACTIVITY	0	0	450,000	450,000	0	450,000-
213-1330-801.42-89	ADMINISTRATION	0	14,615	50,000	50,000	0	50,000-
*	YEAR 38- (2012)	0	14,615	500,000	500,000	0	500,000-
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	0	0	0	409,500	409,500
213-1330-801.43-89	ADMINISTRATION	0	0	0	0	45,500	45,500
*	YEAR 39- (2013)	0	0	0	0	455,000	455,000
**	NEIGHBORHOOD REDEVELOPMNT	51,739	802,858	1,772,462	1,772,462	455,000	1,317,462-
***	COMMUNITY SERVICES	51,739	802,858	1,772,462	1,772,462	455,000	1,317,462-
****	HOME PROGRAM	51,739	802,858	1,772,462	1,772,462	455,000	1,317,462-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
214-1330-801.36-89	ADMINISTRATION	136,597	48,698	175,000	175,000	0	175,000-
*	CDBG	136,597	48,698	175,000	175,000	0	175,000-
214-1330-801.77-37	STABILIZATION PROG (NSP)	1,047,488	324,618	900,000	900,000	0	900,000-
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	9,110	4,485	0	0	36,500	0
*	CAPITAL OUTLAY-OTHER	1,056,598	329,103	900,000	900,000	36,500	900,000-
**	NEIGHBORHOOD REDEVELOPMNT	1,193,195	377,801	1,075,000	1,075,000	36,500	1,075,000-
***	COMMUNITY SERVICES	1,193,195	377,801	1,075,000	1,075,000	36,500	1,075,000-
****	NEIGHBORHOOD STABILIZATIO	1,193,195	377,801	1,075,000	1,075,000	36,500	1,075,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	4,617,100	3,085,575	4,114,100	4,114,100	3,615,000	499,100-
*	TRANSFER TO OTHER FUNDS	4,617,100	3,085,575	4,114,100	4,114,100	3,615,000	499,100-
215-0000-819.02-33	TIF #3 RIVER CITY	805,500	225,000	300,000	300,000	675,000	375,000
215-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	488,700	651,600	651,600	751,100	99,500
*	TRANSFER TO OTHER FUNDS	905,500	713,700	951,600	951,600	1,426,100	474,500
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	30,000	40,000	40,000	40,000	0
*	TRANSFER TO OTHER FUNDS	400,000	300,000	400,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	200,000	0	450,000	450,000	450,000	0
*	TRANSFER TO OTHER FUNDS	200,000	0	450,000	450,000	450,000	0
**	GAMING TAX FUND	6,122,600	4,099,275	5,915,700	5,915,700	5,891,100	24,600-
***	GAMING TAX FUND	6,122,600	4,099,275	5,915,700	5,915,700	5,891,100	24,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1004-411.50-50	GRANT/OTHER	32,776	28,515	109,200	109,200	120,000	69,200-
*	OTHER SC-SPECIAL PROGRAMS	32,776	28,515	109,200	109,200	120,000	69,200-
**	ALDERMEN	32,776	28,515	109,200	109,200	120,000	69,200-
***	EXECUTIVE	32,776	28,515	109,200	109,200	120,000	69,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	19,380	1,151	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	19,380	1,151	25,000	25,000	25,000	0
**	LAW	19,380	1,151	25,000	25,000	25,000	0
***	LAW	19,380	1,151	25,000	25,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1210-417.32-53	APPRAISAL SERVICES	4,600	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	4,600	0	10,000	10,000	10,000	0
215-1210-417.71-01	COST OF LAND	39,487	147,295	1,125,000	887,600	2,340,000	525,000-
*	CAPITAL OUTLAY-LAND	39,487	147,295	1,125,000	887,600	2,340,000	525,000-
**	CENTRAL SERVICES	44,087	147,295	1,135,000	897,600	2,350,000	525,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1230-419.50-50	GRANT/OTHER	0	25,000	0	25,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	25,000	0	25,000	0	0
**	INFORMATION TECHNOLOGY	0	25,000	0	25,000	0	0
***	ADMINISTRATIVE SERVICES	44,087	172,295	1,135,000	922,600	2,350,000	525,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1302-419.50-50	GRANT/OTHER	26,348	12,644	42,000	42,000	42,000	0
*	OTHER SC-SPECIAL PROGRAMS	26,348	12,644	42,000	42,000	42,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	189,000	170,500	189,000	189,000	219,000	0
*	OTHER SC-SPECIAL PROGRAMS	189,000	170,500	189,000	189,000	219,000	0
**	COMMUNITY SERVICES-ADMIN	215,348	183,144	231,000	231,000	261,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	10,880	14,089	25,000	25,000	25,000	0
215-1320-450.50-57	HISPANIC HERITAGE ADV BRD	25,383	17,461	25,000	35,200	25,000	0
215-1320-450.50-71	S.P.-ETHNIC EVENTS	360	2,210	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	36,623	33,760	50,000	60,200	50,000	0
215-1320-450.53-32	RIVEREDGE PARK	0	250,000	0	0	597,000	597,000
*	OTHER SC-SPECIAL PROGRAMS	0	250,000	0	0	597,000	597,000
215-1320-450.61-46	LIGHTING	8,000	0	0	0	0	0
*	SUPPLIES-GENERAL	8,000	0	0	0	0	0
**	SPECIAL EVENTS	44,623	283,760	50,000	60,200	647,000	597,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1330-463.32-80	CONSULTING FEES	0	42,305	0	42,400	0	0
*	PROFESSIONAL FEES	0	42,305	0	42,400	0	0
215-1330-463.50-13	RECONVERSION INCENTIVE	39,750	0	118,800	214,800	314,800	18,800-
*	OTHER SC-SPECIAL PROGRAMS	39,750	0	118,800	214,800	314,800	18,800-
215-1330-463.72-03	DENSITY REDUCTION PROGRAM	94,577	116,391	100,000	119,000	100,000	0
*	CAPITAL OUTLAY-BLDG PURCH	94,577	116,391	100,000	119,000	100,000	0
**	NEIGHBORHOOD REDEVELOPMNT	134,327	158,696	218,800	376,200	414,800	18,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1351-419.50-40	GRANT/COMMUNITY SCHOOL	150,000	150,000	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	150,000	150,000	150,000	150,000	150,000	0
**	PUBLIC EDUCATION	150,000	150,000	150,000	150,000	150,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1360-450.50-20	GRANT/A.C.C.A.	510,000	510,000	510,000	510,000	510,000	0
*	OTHER SC-SPECIAL PROGRAMS	510,000	510,000	510,000	510,000	510,000	0
215-1360-450.53-26	GRANT/MUSEUM	180,000	230,000	230,000	230,000	200,000	50,000-
*	OTHER SC-SPECIAL PROGRAMS	180,000	230,000	230,000	230,000	200,000	50,000-
**	PUBLIC ART	690,000	740,000	740,000	740,000	710,000	50,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	469,000	469,000	469,000	469,000	469,000	0
*	OTHER SC-SPECIAL PROGRAMS	469,000	469,000	469,000	469,000	469,000	0
**	YOUTH & SENIOR SERVICES	469,000	469,000	469,000	469,000	469,000	0
***	COMMUNITY SERVICES	1,703,298	1,984,600	1,858,800	2,026,400	2,651,800	528,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1802-463.50-50	GRANT/OTHER	2,820,416	0	0	0	0	0
215-1802-463.50-51	NEIGHBORHOOD RESTORATION	66,232	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	2,886,648	0	0	0	0	0
215-1802-463.72-03	DENSITY REDUCTION PROGRAM	1,500	919	0	0	0	0
*	CAPITAL OUTLAY-BLDG PURCH	1,500	919	0	0	0	0
**	DEVELOPMENT SRVS ADMIN	2,888,148	919	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1830-465.32-80	CONSULTING FEES	54,792	0	0	0	0	0
215-1830-465.32-99	OTHER	0	0	0	0	12,750	12,750
*	PROFESSIONAL FEES	54,792	0	0	0	12,750	12,750
215-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	24,750	24,750
*	OTHER SERVICES & CHARGES	0	0	0	0	24,750	24,750
215-1830-465.50-22	GRANT/A.A.C.V.B.	60,000	60,000	60,000	60,000	60,000	0
*	OTHER SC-SPECIAL PROGRAMS	60,000	60,000	60,000	60,000	60,000	0
215-1830-465.53-27	MINORITY BUSINESS DEVELOP	0	0	26,000	26,000	26,000	0
215-1830-465.53-30	AFRICAN AMER CC INITIATIV	0	0	0	0	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	26,000	26,000	76,000	0
215-1830-465.64-13	PRINTERS	5,414	0	0	0	0	0
*	SUPPLIES-COMPUTER	5,414	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	120,206	60,000	86,000	86,000	173,500	37,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1840-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	1,023	0	10,000	10,000	10,000	0
215-1840-463.50-43	GRANT/PROPERTY REHAB	0	7,500	30,000	30,000	32,500	20,000-
*	OTHER SC-SPECIAL PROGRAMS	1,023	7,500	40,000	40,000	42,500	20,000-
215-1840-463.71-05	SW DOWNTOWN PARKING LOT	0	0	188,000	188,000	2,688,000	2,500,000
*	CAPITAL OUTLAY-LAND	0	0	188,000	188,000	2,688,000	2,500,000
215-1840-812.99-02	INTEREST	187,500	187,500	0	0	0	0
*	MISCELLANEOUS DEBT	187,500	187,500	0	0	0	0
**	PLANNING & ZONING	188,523	195,000	228,000	228,000	2,730,500	2,480,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-1850-431.79-21	ELLINGTON-RECONSTRUCTION	150,134	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	150,134	0	0	0	0	0
**	PUBLIC WORKS	150,134	0	0	0	0	0
***	DEVELOPMENT SERVICES	3,347,011	255,919	314,000	314,000	2,904,000	2,517,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	0	10,473	0	10,000	0	0
*	PROFESSIONAL FEES	0	10,473	0	10,000	0	0
215-2502-415.39-99	OTHER	0	290	0	0	0	0
*	RENTALS/LEASES	0	290	0	0	0	0
215-2502-415.45-03	POSTAGE	0	8,897	0	15,000	0	0
215-2502-415.45-12	ADVERTISING/PUBLICATION	2,092	4,029	0	6,000	0	0
215-2502-415.45-99	OTHER	0	641	0	0	0	0
*	OTHER SERVICES & CHARGES	2,092	13,567	0	21,000	0	0
215-2502-415.61-09	CUSTOM PRINTING	0	5,265	0	10,000	0	0
*	SUPPLIES-GENERAL	0	5,265	0	10,000	0	0
215-2502-419.32-80	CONSULTING FEES	59,767	108,503	25,000	135,000	25,000	0
*	PROFESSIONAL FEES	59,767	108,503	25,000	135,000	25,000	0
215-2502-419.45-12	ADVERTISING/PUBLICATION	0	475	0	0	0	0
215-2502-419.45-99	OTHER	30	0	0	0	0	0
*	OTHER SERVICES & CHARGES	30	475	0	0	0	0
**	ADMINISTRATION	61,889	138,573	25,000	176,000	25,000	0
***	FINANCE	61,889	138,573	25,000	176,000	25,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-3536-421.77-38	DEMOLITION-POLICE BLDG	384,308	510,994	831,500	831,500	0	831,500-
*	CAPITAL OUTLAY-OTHER	384,308	510,994	831,500	831,500	0	831,500-
**	POLICE SERVICES	384,308	510,994	831,500	831,500	0	831,500-
***	POLICE	384,308	510,994	831,500	831,500	0	831,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-4420-418.76-39	TRAFFIC SIGNALS	0	0	120,000	120,000	120,000	120,000-
*	CAPITAL OUTLAY-MFT	0	0	120,000	120,000	120,000	120,000-
**	ELECTRICAL MAINTENANCE	0	0	120,000	120,000	120,000	120,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-4430-418.32-21	INSPECTION SERVICES	4,943	0	0	0	0	0
*	PROFESSIONAL FEES	4,943	0	0	0	0	0
215-4430-418.38-05	BUILDING & GROUNDS	71,500	0	32,000	32,000	0	32,000-
215-4430-418.38-99	OTHER	0	0	50,000	50,000	50,000	50,000-
*	REPAIRS & MTCE. SERVICES	71,500	0	82,000	82,000	50,000	82,000-
**	MAINTENANCE SERVICES	76,443	0	82,000	82,000	50,000	82,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-4440-451.38-34	LANDSCAPING	7,380	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	7,380	0	0	0	0	0
215-4440-451.65-40	TREES	23,314	39,707	100,000	100,000	100,000	40,000-
*	SUPPLIES-REPAIRS/MTCE	23,314	39,707	100,000	100,000	100,000	40,000-
215-4440-451.80-58	RIVER EDGE- WILDER PARK	0	0	0	0	320,000	0
*	CAPITAL OUTLAY-RIVERWALK	0	0	0	0	320,000	0
**	PARKS & RECREATION	30,694	39,707	100,000	100,000	420,000	40,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-4451-431.65-55	PARKING	0	0	0	0	131,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	131,000	0
**	MVPS ENFORCEMENT	0	0	0	0	131,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
215-4460-431.73-91	NEIGHBORHOOD STREET IMPR	282,496	0	10,000	10,000	0	10,000-
*	CAPITAL OUTLAY-IMPROVMENT	282,496	0	10,000	10,000	0	10,000-
**	STREET MAINTENANCE	282,496	0	10,000	10,000	0	10,000-
***	OPERATIONS	389,633	39,707	312,000	312,000	721,000	252,000-
****	GAMING TAX FUND	12,104,982	7,231,029	10,526,200	10,632,400	14,687,900	1,343,400

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
216-1216-417.38-05	BUILDING & GROUNDS	0	0	0	65,000	0	0
*	REPAIRS & MTCE. SERVICES	0	0	0	65,000	0	0
**	POLICE HEADQUARTERS MTCE	0	0	0	65,000	0	0
***	ADMINISTRATIVE SERVICES	0	0	0	65,000	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
216-3536-421.32-20	CONTRACTED SERVICES	100,000	23,133	0	23,200	0	0
216-3536-421.32-36	TECHNICAL ASSISTANCE	1,960	2,450	10,500	10,500	8,100	10,500-
*	PROFESSIONAL FEES	101,960	25,583	10,500	33,700	8,100	10,500-
216-3536-421.38-12	C.A.D.S.	0	0	12,000	12,000	0	12,000-
*	REPAIRS & MTCE. SERVICES	0	0	12,000	12,000	0	12,000-
216-3536-421.42-01	EDUCATION/TRAINING	0	0	6,000	6,000	0	6,000-
*	TRAVEL & PROFESS DVLPMT	0	0	6,000	6,000	0	6,000-
216-3536-421.44-10	FEE-ON LINE INFO SERVICES	13,898	0	5,800	5,800	0	5,800-
216-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	5,000	5,000	0	5,000-
*	COMMUNICATION CHARGES	13,898	0	10,800	10,800	0	10,800-
216-3536-421.61-80	OTHER	4,074	0	440,000	351,800	300,000	140,000-
*	SUPPLIES-GENERAL	4,074	0	440,000	351,800	300,000	140,000-
216-3536-421.63-09	VIDEO AND TV EQUIPMENT	1,300	0	0	0	0	0
216-3536-421.63-99	OTHER	2,750	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	4,050	0	0	0	0	0
216-3536-421.64-10	SOFTWARE APPLICATIONS	6,825	8,758	70,600	69,100	360,300	229,400
216-3536-421.64-11	HARDWARE APPLICATIONS	0	8,170	8,000	9,500	8,000	0
216-3536-421.64-12	COMPUTERS	2,013	964	5,000	5,000	300,000	295,000
216-3536-421.64-80	OTHER	0	0	30,000	30,000	300,000	270,000
*	SUPPLIES-COMPUTER	8,838	17,892	113,600	113,600	968,300	794,400
**	POLICE SERVICES	132,820	43,475	592,900	527,900	1,276,400	615,100
***	POLICE	132,820	43,475	592,900	527,900	1,276,400	615,100
****	ASSET FORFEITURES-FEDERAL	132,820	43,475	592,900	592,900	1,276,400	615,100

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	0	15,400	0	34,000	150,000	150,000
*	RENTALS/LEASES	0	15,400	0	34,000	150,000	150,000
217-3536-421.42-05	CONFERENCES/SEMINARS	0	690	0	3,500	0	0
*	TRAVEL & PROFESS DVLPMT	0	690	0	3,500	0	0
217-3536-421.50-02	DRUG INFORMATION	3,000	36,000	36,000	36,000	150,000	114,000
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	1,253	2,820	100,000	100,000	150,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	4,253	38,820	136,000	136,000	300,000	164,000
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	490	200,000	162,500	150,000	50,000-
*	SUPPLIES-GENERAL	0	490	200,000	162,500	150,000	50,000-
**	POLICE SERVICES	4,253	55,400	336,000	336,000	600,000	264,000
***	POLICE	4,253	55,400	336,000	336,000	600,000	264,000
****	ASSET FORFEITURES-STATE	4,253	55,400	336,000	336,000	600,000	264,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
219-3033-422.38-02	EQUIPMENT-NON-LICENSED	0	699	0	1,000	0	0
219-3033-422.38-05	BUILDING & GROUNDS	17,191	12,972	0	25,000	0	0
*	REPAIRS & MTCE. SERVICES	17,191	13,671	0	26,000	0	0
219-3033-422.61-11	PHOTOGRAPHIC	0	2,979	0	3,000	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,700	3,124	10,000	10,000	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	33,111	48,851	50,000	52,900	50,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	7,108	2,038	50,000	21,000	50,000	0
219-3033-422.61-80	OTHER	11,290	4,390	10,000	10,000	20,000	10,000
*	SUPPLIES-GENERAL	55,209	61,382	120,000	96,900	130,000	10,000
219-3033-422.63-09	VIDEO AND TV EQUIPMENT	0	529	0	600	0	0
*	SUPPLIES-MACH/EQUIP	0	529	0	600	0	0
219-3033-422.64-13	PRINTERS	0	423	0	500	0	0
*	SUPPLIES-COMPUTER	0	423	0	500	0	0
219-3033-422.65-02	EQUIPMENT-NON-LICENSED	3,486	2,183	10,000	10,000	10,000	0
219-3033-422.65-05	BUILDING & GROUNDS	10,128	3,224	10,000	6,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	13,614	5,407	20,000	16,000	20,000	0
**	FIRE	86,014	81,412	140,000	140,000	150,000	10,000
***	FIRE	86,014	81,412	140,000	140,000	150,000	10,000
****	FOREIGN FIRE INS TAX	86,014	81,412	140,000	140,000	150,000	10,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
220-1330-801.90-01	REHAB-HOUSING	13,400	0	0	0	0	0
*	B.G. INCOME-HOUSING	13,400	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	13,400	0	0	0	0	0
***	COMMUNITY SERVICES	13,400	0	0	0	0	0
****	BLOCK GRANT-INCOME FUND	13,400	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
221-1330-801.29-70	GRANT-OTHER	0	0	100,000	0	0	100,000-
*	YEAR 29 -(2003)	0	0	100,000	0	0	100,000-
221-1330-801.35-01	PUBLIC FACILITY PROJECTS	0	0	100,000	0	0	100,000-
221-1330-801.35-03	CONSULTING	8,333	0	0	0	0	0
*	YEAR 35 - (2009)	8,333	0	100,000	0	0	100,000-
221-1330-801.36-02	INFRASTRUCTURE PROGRAM	33,072	0	0	0	0	0
221-1330-801.36-20	HOME REHAB	72,387	0	0	0	0	0
221-1330-801.36-55	PUBLIC SERVICE	1,491	0	0	0	0	0
221-1330-801.36-89	ADMINISTRATION	21	0	16,970	0	0	16,970-
*	CDBG	106,971	0	16,970	0	0	16,970-
221-1330-801.41-01	PUBLIC FACILITY	11,800	221,270	209,480	209,480	0	209,480-
221-1330-801.41-02	INFRASTRUCTURE PROGRAM	620,758	0	145,000	120,900	0	145,000-
221-1330-801.41-20	HOME REHAB	102,442	29,471	175,000	175,000	0	175,000-
221-1330-801.41-55	PUBLIC SERVICE	152,861	0	0	0	0	0
221-1330-801.41-89	ADMINISTRATION	215,807	65,050	0	0	0	0
*	YEAR 37- (2011)	1,103,668	315,791	529,480	505,380	0	529,480-
221-1330-801.42-01	PUBLIC FACILITY	0	265,970	317,000	558,070	0	317,000-
221-1330-801.42-02	INFRASTRUCTURE PROGRAM	0	353,011	400,000	400,000	0	400,000-
221-1330-801.42-20	HOME REHAB	0	22,253	340,802	340,802	0	340,802-
221-1330-801.42-55	PUBLIC SERVICE	0	125,127	166,000	166,000	0	166,000-
221-1330-801.42-89	ADMINISTRATION	0	135,669	222,119	222,119	0	222,119-
*	YEAR 38- (2012)	0	902,030	1,445,921	1,686,991	0	1,445,921-
221-1330-801.43-01	PUBLIC FACILITY	0	0	0	0	183,800	183,800
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	0	0	0	0	400,000	400,000
221-1330-801.43-20	HOME REHAB	0	0	0	0	183,800	183,800
221-1330-801.43-55	PUBLIC SERVICE	0	0	0	0	177,200	177,200
221-1330-801.43-89	ADMINISTRATION	0	0	0	0	236,200	236,200
*	YEAR 39- (2013)	0	0	0	0	1,181,000	1,181,000
**	NEIGHBORHOOD REDEVELOPMNT	1,218,972	1,217,821	2,192,371	2,192,371	1,181,000	1,011,371-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
221-1331-801.37-01	HP FINANCIAL ASSISTANCE	36,988	1,500	2,500	1,500	0	2,500-
221-1331-801.37-02	HP HOUSING RELOCATION	23,849	0	0	0	0	0
221-1331-801.37-03	RR FINANCIAL ASSISTANCE	89,356	36,462	51,000	52,000	0	51,000-
221-1331-801.37-04	RR HOUSING RELOCATION	12,286	0	1,000	1,000	0	1,000-
221-1331-801.37-05	DATA COLLECTION	6,893	0	0	0	0	0
221-1331-801.37-89	ADMINISTRATION	13,480	0	0	0	0	0
*	HPRP-HOMELESS PREVENTION	182,852	37,962	54,500	54,500	0	54,500-
221-1331-801.38-01	COMMERCIAL BUILDING REHAB	19,200	81,452	67,200	85,800	0	67,200-
221-1331-801.38-02	HOUSING REHAB	88,815	80,116	150,000	150,000	0	150,000-
221-1331-801.38-03	MUNICIPAL FACILITY	356,095	54,945	100,000	54,945	0	100,000-
221-1331-801.38-04	TRAINING	87,680	36,856	56,000	37,400	0	56,000-
221-1331-801.38-05	TRANS INFRASTRUCTURE	356,277	36,941	40,760	40,760	0	40,760-
221-1331-801.38-06	CONSULTANT SERVICES	9,172	1,332	6,500	6,500	0	6,500-
221-1331-801.38-89	ADMINSTRATION	53,408	37,363	11,000	56,055	0	11,000-
*	EECBG	970,647	329,005	431,460	431,460	0	431,460-
**	NBR-REDEV GRANTS	1,153,499	366,967	485,960	485,960	0	485,960-
***	COMMUNITY SERVICES	2,372,471	1,584,788	2,678,331	2,678,331	1,181,000	1,497,331-
****	BLOCK GRANT FUND	2,372,471	1,584,788	2,678,331	2,678,331	1,181,000	1,497,331-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
222-1330-802.92-01	PRINCIPAL	30,000	32,000	32,000	32,000	42,000	10,000
222-1330-802.92-02	INTEREST	5,158	3,721	3,800	3,800	2,200	1,600-
*	SECT 108 LOAN#2 PANCHO'S	35,158	35,721	35,800	35,800	44,200	8,400
222-1330-802.95-01	PRINCIPAL	10,763	8,000	7,200	7,200	9,000	1,800
222-1330-802.95-02	INTEREST	5,489	5,302	5,000	5,000	5,300	300
*	SECT 108 LOAN#5 MOINUDDIN	16,252	13,302	12,200	12,200	14,300	2,100
222-1330-802.96-01	PRINCIPAL	4,636	4,000	3,100	3,100	4,000	900
222-1330-802.96-02	INTEREST	2,379	2,366	2,200	2,200	2,400	200
*	SECT 108 LOAN#6 NY NY CAP	7,015	6,366	5,300	5,300	6,400	1,100
222-1330-802.97-01	PRINCIPAL	2,601	0	1,700	1,700	0	1,700-
222-1330-802.97-02	INTEREST	1,281	577	1,200	1,200	0	1,200-
*	SECT 108 LOAN#7 NY NY OPS	3,882	577	2,900	2,900	0	2,900-
222-1330-890.45-80	BANK SERVICE FEES	0	40	0	0	0	0
*	OTHER SERVICES & CHARGES	0	40	0	0	0	0
222-1330-890.90-01	PRINCIPAL	11,000	11,000	11,000	11,000	12,000	1,000
222-1330-890.90-02	INTEREST	3,117	3,124	3,000	3,000	2,900	100-
*	108 LOAN#10 FLOWER BASKET	14,117	14,124	14,000	14,000	14,900	900
222-1330-890.98-01	PRINCIPAL	45,000	45,000	45,000	45,000	47,000	2,000
222-1330-890.98-02	INTEREST	13,359	12,667	12,800	12,800	12,400	400-
*	108 LOAN #8 RACHEL'S PROP	58,359	57,667	57,800	57,800	59,400	1,600
222-1330-890.99-01	PRINCIPAL	17,000	20,000	20,000	20,000	20,000	0
222-1330-890.99-02	INTEREST	5,789	5,462	5,600	5,600	5,400	200-
*	108 LOAN #9 RACHEL'S CONS	22,789	25,462	25,600	25,600	25,400	200-
222-1330-891.11-01	PRINCIPAL	175,000	0	0	0	0	0
222-1330-891.11-02	INTEREST	1,048	0	1,500	1,500	0	1,500-
*	108 LOAN #11 CONFORT ZONE	176,048	0	1,500	1,500	0	1,500-
222-1330-891.12-01	PRINCIPAL	184,000	0	0	0	0	0
222-1330-891.12-02	INTEREST	1,068	0	1,500	1,500	0	1,500-
*	108 LOAN #12 LUIGI'S	185,068	0	1,500	1,500	0	1,500-
**	NEIGHBORHOOD REDEVELOPMNT	518,688	153,259	156,600	156,600	164,600	8,000
***	COMMUNITY SERVICES	518,688	153,259	156,600	156,600	164,600	8,000
****	SECTION 108 LOAN FUND	518,688	153,259	156,600	156,600	164,600	8,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-0000-819.02-36	TIF #6 EAST RIVER AREA	0	75,000	100,000	100,000	0	100,000-
*	TRANSFER TO OTHER FUNDS	0	75,000	100,000	100,000	0	100,000-
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	125,000	0	125,000	125,000	125,000	0
*	TRANSFER TO OTHER FUNDS	125,000	0	125,000	125,000	125,000	0
**	TIF #1 FUND-CBD AREA	125,000	75,000	225,000	225,000	125,000	100,000-
***	TIF #1 FUND-CBD AREA	125,000	75,000	225,000	225,000	125,000	100,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1210-417.38-05	BUILDING & GROUNDS	0	0	0	0	175,000	0
*	REPAIRS & MTCE. SERVICES	0	0	0	0	175,000	0
**	CENTRAL SERVICES	0	0	0	0	175,000	0
***	ADMINISTRATIVE SERVICES	0	0	0	0	175,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1361-465.73-42	GAR MUSEUM	53,638	663,115	485,000	735,800	772,700	215,000
*	CAPITAL OUTLAY-IMPROVMENT	53,638	663,115	485,000	735,800	772,700	215,000
**	PUBLIC ART-GAR	53,638	663,115	485,000	735,800	772,700	215,000
***	COMMUNITY SERVICES	53,638	663,115	485,000	735,800	772,700	215,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	138	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,629	1,645	2,000	2,000	2,000	0
231-1830-465.32-99	OTHER	5,000	0	25,000	25,000	28,000	3,000
*	PROFESSIONAL FEES	6,629	1,783	47,000	47,000	50,000	3,000
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	12,911	69,482	140,000	140,000	100,000	40,000-
*	REPAIRS & MTCE. SERVICES	12,911	69,482	140,000	140,000	100,000	40,000-
231-1830-465.45-01	DUES	375	375	1,000	1,000	1,000	0
231-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	6,000	6,000
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	5,824	0	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	375,162	0	413,250	413,250	373,000	40,250-
*	OTHER SERVICES & CHARGES	381,361	375	414,250	414,250	380,000	34,250-
231-1830-465.50-41	GRANT/INTERIOR IMPROVE	65,464	12,871	200,000	65,000	200,000	0
231-1830-465.50-42	GRANT/EXTERIOR IMPROVE	40,543	0	150,000	75,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	106,007	12,871	350,000	140,000	350,000	0
231-1830-465.55-57	BALLYDOYLE	200,000	200,000	200,000	200,000	200,000	0
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	6,013	36,918	150,000	150,000	150,000	0
231-1830-465.55-64	MASCC	0	0	150,000	33,000	0	150,000-
*	GRANTS-ECONOMIC AGREEMNTS	206,013	236,918	500,000	383,000	350,000	150,000-
231-1830-465.73-02	WATER-LINE REHAB	0	0	150,000	50,000	50,000	150,000-
231-1830-465.73-22	TRAFFIC SIGNALS	184,966	344,997	564,800	724,800	302,800	524,800-
231-1830-465.73-36	DAM IMPROVEMENTS	0	0	0	0	20,000	20,000
231-1830-465.73-76	FOX WALK	24,620	0	0	0	0	0
231-1830-465.73-78	LASALLE ST-RECONSTRUCT	0	6,547	74,000	74,000	67,400	74,000-
231-1830-465.73-99	IMPROVEMENT-OTHER	101,585	0	500,000	0	500,000	0
*	CAPITAL OUTLAY-IMPROVMENT	311,171	351,544	1,288,800	848,800	940,200	728,800-
**	ECONOMIC DEVELOPMENT	1,024,092	672,973	2,740,050	1,973,050	2,170,200	950,050-
***	DEVELOPMENT SERVICES	1,024,092	672,973	2,740,050	1,973,050	2,170,200	950,050-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-4420-418.73-22	TRAFFIC SIGNALS	0	43,552	0	516,200	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	43,552	0	516,200	0	0
**	ELECTRICAL MAINTENANCE	0	43,552	0	516,200	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-4430-418.32-07	ENGINEERING/SURVEYING	0	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	0	0	0	0	25,000	25,000
231-4430-418.38-05	BUILDING & GROUNDS	0	8,250	30,000	30,000	125,000	95,000
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	21,985	25,000	25,000	25,000	25,000	0
*	REPAIRS & MTCE. SERVICES	21,985	33,250	55,000	55,000	150,000	95,000
231-4430-418.65-34	SIGNAGE	0	10,491	110,000	110,000	48,000	110,000-
*	SUPPLIES-REPAIRS/MTCE	0	10,491	110,000	110,000	48,000	110,000-
**	MAINTENANCE SERVICES	21,985	43,741	165,000	165,000	223,000	10,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
231-4432-437.73-20	PARKING LOTS	0	0	0	0	225,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	225,000	0
**	MVPS MAINTENANCE	0	0	0	0	225,000	0
***	OPERATIONS	21,985	87,293	165,000	681,200	448,000	10,000
****	TIF #1 FUND-CBD AREA	1,224,715	1,498,381	3,615,050	3,615,050	3,690,900	825,050-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	2,000,000	2,000,000	2,000,000	2,000,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	2,000,000	2,000,000	2,000,000	2,000,000-
**	MANAGEMENT INFORMATION SY	0	0	2,000,000	2,000,000	2,000,000	2,000,000-
***	ADMINISTRATIVE SERVICES	0	0	2,000,000	2,000,000	2,000,000	2,000,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	28,590	94,233	0	120,000	0	0
232-1830-465.32-99	OTHER	23,144	30,923	0	45,000	0	0
*	PROFESSIONAL FEES	51,734	125,156	0	165,000	0	0
232-1830-465.45-91	TIF REDISTRIBUTION PYMTS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
*	OTHER SERVICES & CHARGES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
232-1830-465.55-66	TWO BROTHERS	363,319	960,000	960,000	960,000	0	960,000-
232-1830-465.55-67	KONEN INSURANCE AGENCY	0	56,000	52,000	56,000	0	52,000-
232-1830-465.55-72	AURORA CORP CENTER DVLP	57,734	755,030	1,100,000	1,051,000	0	1,100,000-
232-1830-465.55-74	1585 BEVERLY COURT	0	0	0	0	30,800	30,800
232-1830-465.55-75	998 CORPORATE BLVD	0	0	0	0	150,000	150,000
232-1830-465.55-76	APPLE BOX HOLDINGS	0	95,000	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	421,053	1,866,030	2,112,000	2,067,000	180,800	1,931,200-
232-1830-465.71-01	COST OF LAND	0	0	305,000	0	0	305,000-
*	CAPITAL OUTLAY-LAND	0	0	305,000	0	0	305,000-
232-1830-465.77-02	OUTLET MALL PARKING LOT	0	0	930,000	930,000	0	5,270,000
*	CAPITAL OUTLAY-OTHER	0	0	930,000	930,000	0	5,270,000
232-1830-465.83-42	E. FARNSWORTH SITE IMPROV	17,029	292,519	2,800,000	1,780,000	0	2,800,000-
232-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	2,034,885	736,992	0	0	0	0
232-1830-465.83-45	998 CORPORATE BLVD	3,500	500,000	0	650,000	0	0
*	CAPITAL OUTLAY-TIF	2,055,414	1,529,511	2,800,000	2,430,000	0	2,800,000-
**	ECONOMIC DEVELOPMENT	3,528,201	4,520,697	7,147,000	6,592,000	1,180,800	233,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-1852-512.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
232-1852-512.32-05	AUDIT	1,629	1,645	2,000	2,000	2,000	0
232-1852-512.32-99	OTHER	5,000	0	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	6,629	1,645	22,000	22,000	22,000	0
232-1852-512.73-31	STORM WATER DRAINAGE	0	0	750,000	750,000	750,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	750,000	750,000	750,000	0
**	STORMWATER MGMT	6,629	1,645	772,000	772,000	772,000	0
***	DEVELOPMENT SERVICES	3,534,830	4,522,342	7,919,000	7,364,000	1,952,800	233,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-4420-418.76-39	TRAFFIC SIGNALS	0	31,550	355,000	355,000	0	355,000-
*	CAPITAL OUTLAY-MFT	0	31,550	355,000	355,000	0	355,000-
232-4420-418.83-41	CHURCH RD & BILTER SIGNAL	4,930	0	0	0	0	0
*	CAPITAL OUTLAY-TIF	4,930	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	4,930	31,550	355,000	355,000	0	355,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
232-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	154,566	2,279,220	3,750,000	4,305,000	1,991,000	3,750,000-
*	CAPITAL OUTLAY-TIF	154,566	2,279,220	3,750,000	4,305,000	1,991,000	3,750,000-
232-4460-822.01-01	BANK SERVICE CHARGES	2,140	2,140	0	0	0	0
*	DEBT SERVICE PAYMENTS	2,140	2,140	0	0	0	0
232-4460-822.03-01	PRINCIPAL	885,000	0	965,000	965,000	1,775,000	810,000
232-4460-822.03-02	INTEREST	203,655	80,145	160,300	160,300	103,900	56,400-
*	SERIES 2004B	1,088,655	80,145	1,125,300	1,125,300	1,878,900	753,600
**	STREET MAINTENANCE	1,245,361	2,361,505	4,875,300	5,430,300	3,869,900	2,996,400-
***	OPERATIONS	1,250,291	2,393,055	5,230,300	5,785,300	3,869,900	3,351,400-
****	TIF #2 FUND-FARNSWTH AREA	4,785,121	6,915,397	15,149,300	15,149,300	7,822,700	5,117,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	9,516	15,570	0	4,000	0	0
233-1830-465.32-05	AUDIT	1,629	1,645	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	2,906	5,050	10,000	6,000	13,000	3,000
*	PROFESSIONAL FEES	14,051	22,265	12,000	12,000	15,000	3,000
233-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	6,000	6,000
233-1830-465.45-80	BANK SERVICE FEES	350	350	0	0	500	500
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	9,162	0	20,000	20,000	25,000	5,000
233-1830-465.45-99	OTHER	2	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,514	350	20,000	20,000	31,500	11,500
233-1830-825.29-01	PRINCIPAL	355,000	0	380,000	380,000	405,000	25,000
233-1830-825.29-02	INTEREST	450,450	213,688	427,400	427,400	402,700	24,700-
*	SERIES 2008B	805,450	213,688	807,400	807,400	807,700	300
**	ECONOMIC DEVELOPMENT	829,015	236,303	839,400	839,400	854,200	14,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	795	815	0	0	1,000	1,000
*	OTHER SERVICES & CHARGES	795	815	0	0	1,000	1,000
233-1855-827.01-01	PRINCIPAL	300,000	0	120,000	120,000	180,000	60,000
233-1855-827.01-02	INTEREST	259,000	119,000	259,000	259,000	229,600	29,400-
*	SERIES 2009	559,000	119,000	379,000	379,000	409,600	30,600
**	2009 NOTE P&I	559,795	119,815	379,000	379,000	410,600	31,600
***	DEVELOPMENT SERVICES	1,388,810	356,118	1,218,400	1,218,400	1,264,800	46,400
****	TIF #3-RIVERCITY	1,388,810	356,118	1,218,400	1,218,400	1,264,800	46,400

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
234-1830-465.32-05	AUDIT	1,629	1,645	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	1,629	1,645	2,000	2,000	2,000	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	128,719	50,004	58,000	58,000	58,000	0
*	GRANTS-ECONOMIC AGREEMNTS	128,719	50,004	58,000	58,000	58,000	0
**	ECONOMIC DEVELOPMENT	130,348	51,649	60,000	60,000	60,000	0
***	DEVELOPMENT SERVICES	130,348	51,649	60,000	60,000	60,000	0
****	TIF #4 FUND-BELL GALE	130,348	51,649	60,000	60,000	60,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
235-1830-465.32-05	AUDIT	1,629	1,645	2,000	2,000	2,000	0
235-1830-465.32-99	OTHER	13,887	0	10,000	10,000	36,250	26,250
*	PROFESSIONAL FEES	15,516	1,645	12,000	12,000	38,250	26,250
235-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	15,000	15,000
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	44,736	0	75,000	75,000	34,200	40,800-
*	OTHER SERVICES & CHARGES	44,736	0	75,000	75,000	49,200	25,800-
235-1830-465.55-58	FLOWER BASKET	11,250	11,250	11,300	11,300	11,300	0
235-1830-465.55-69	PADDLE AND TRAIL	52,000	0	26,000	26,000	0	26,000-
*	GRANTS-ECONOMIC AGREEMNTS	63,250	11,250	37,300	37,300	11,300	26,000-
235-1830-465.73-75	DOWNTOWN IMPROVEMENTS	0	0	0	0	250,000	250,000
235-1830-465.73-99	IMPROVEMENT-OTHER	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	100,000	250,000	150,000
235-1830-465.80-57	RIVER EDGE- BRIDGE	0	0	175,000	175,000	825,000	475,000
235-1830-465.80-58	RIVER EDGE- WILDER PARK	0	0	80,000	80,000	475,600	315,600
*	CAPITAL OUTLAY-RIVERWALK	0	0	255,000	255,000	1,300,600	790,600
**	ECONOMIC DEVELOPMENT	123,502	12,895	479,300	479,300	1,649,350	915,050
***	DEVELOPMENT SERVICES	123,502	12,895	479,300	479,300	1,649,350	915,050
****	TIF #5 FUND W RIVER AREA	123,502	12,895	479,300	479,300	1,649,350	915,050

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
236-0000-819.02-31	TIF-1(231)	38,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	38,000	0	0	0	0	0
**	TIF #6 FUND-E RIVER AREA	38,000	0	0	0	0	0
***	TIF #6 FUND-E RIVER AREA	38,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	15,681	26,304	0	25,000	0	0
236-1830-465.32-05	AUDIT	1,629	1,645	2,000	2,000	2,000	0
236-1830-465.32-99	OTHER	0	49,993	10,000	100,000	84,250	26,250
*	PROFESSIONAL FEES	17,310	77,942	12,000	127,000	86,250	26,250
236-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	15,000	15,000
236-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	7,957	482-	0	0	0	0
236-1830-465.45-80	BANK SERVICE FEES	350	350	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	63,652	0	65,000	65,000	46,000	19,000-
236-1830-465.45-99	OTHER	2	0	0	0	0	0
*	OTHER SERVICES & CHARGES	71,961	132-	65,000	65,000	61,000	4,000-
236-1830-465.55-66	TWO BROTHERS	200,000	100,000	100,000	100,000	100,000	0
*	GRANTS-ECONOMIC AGREEMNTS	200,000	100,000	100,000	100,000	100,000	0
236-1830-465.73-99	IMPROVEMENT-OTHER	0	0	100,000	15,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	15,000	0	100,000-
236-1830-465.80-57	RIVER EDGE- BRIDGE	0	0	175,000	145,000	795,000	475,000
*	CAPITAL OUTLAY-RIVERWALK	0	0	175,000	145,000	795,000	475,000
236-1830-825.28-01	PRINCIPAL	215,000	0	230,000	230,000	245,000	15,000
236-1830-825.28-02	INTEREST	436,050	210,769	421,600	421,600	406,100	15,500-
*	SERIES 2008A	651,050	210,769	651,600	651,600	651,100	500-
**	ECONOMIC DEVELOPMENT	940,321	388,579	1,103,600	1,103,600	1,693,350	396,750
***	DEVELOPMENT SERVICES	940,321	388,579	1,103,600	1,103,600	1,693,350	396,750
****	TIF #6 FUND-E RIVER AREA	978,321	388,579	1,103,600	1,103,600	1,693,350	396,750

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	6,030	0	0	0	0
237-1830-465.32-99	OTHER	0	0	0	0	31,250	31,250
*	PROFESSIONAL FEES	0	6,030	0	0	31,250	31,250
237-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	16,250	16,250
*	OTHER SERVICES & CHARGES	0	0	0	0	16,250	16,250
237-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
**	ECONOMIC DEVELOPMENT	0	6,030	0	0	147,500	147,500
***	DEVELOPMENT SERVICES	0	6,030	0	0	147,500	147,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
237-4460-431.83-43	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
****	TIF #7 W FARNSWORTH AREA	0	6,030	0	0	867,500	867,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	4,550	0	0	0	0
238-1830-465.32-99	OTHER	0	4,800	0	29,800	29,250	29,250
*	PROFESSIONAL FEES	0	9,350	0	29,800	29,250	29,250
238-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	0	0	16,250	16,250
*	OTHER SERVICES & CHARGES	0	0	0	0	16,250	16,250
238-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
**	ECONOMIC DEVELOPMENT	0	9,350	0	29,800	145,500	145,500
***	DEVELOPMENT SERVICES	0	9,350	0	29,800	145,500	145,500
****	TIF # 8 E FARNSWORTH AREA	0	9,350	0	29,800	145,500	145,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	6,400	6,000	10,000	10,000	10,000	0
*	CLEANING SERVICES	6,400	6,000	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	0	16,755	10,000	17,500	10,000	0
*	REPAIRS & MTCE. SERVICES	0	16,755	10,000	17,500	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	2,500	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	2,500	10,000	0
**	STREET MAINTENANCE	6,400	22,755	30,000	30,000	30,000	0
***	OPERATIONS	6,400	22,755	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	6,400	22,755	30,000	30,000	30,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	3,666,800	2,715,375	3,620,500	3,620,500	3,599,200	21,300-
*	TRANSFER TO OTHER FUNDS	3,666,800	2,715,375	3,620,500	3,620,500	3,599,200	21,300-
**	SHAPE FUND	3,666,800	2,715,375	3,620,500	3,620,500	3,599,200	21,300-
***	SHAPE FUND	3,666,800	2,715,375	3,620,500	3,620,500	3,599,200	21,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-1216-417.74-99	OTHER	0	0	0	117,700	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	117,700	0	0
**	POLICE HEADQUARTERS MTCE	0	0	0	117,700	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-1230-419.32-80	CONSULTING FEES	0	0	0	0	60,000	60,000
*	PROFESSIONAL FEES	0	0	0	0	60,000	60,000
**	INFORMATION TECHNOLOGY	0	0	0	0	60,000	60,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-1232-419.64-12	COMPUTERS	0	57,600	57,600	57,600	57,600	0
*	SUPPLIES-COMPUTER	0	57,600	57,600	57,600	57,600	0
255-1232-419.74-09	VIDEO AND TV EQUIPMENT	0	729,292	0	1,000,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	729,292	0	1,000,000	0	0
**	MANAGEMENT INFORMATION SY	0	786,892	57,600	1,057,600	57,600	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	0	48,000	15,000
255-1233-419.32-36	TECHNICAL ASSISTANCE	0	980	30,400	13,600	24,200	18,800-
255-1233-419.32-80	CONSULTING FEES	0	0	0	0	18,000	8,000
*	PROFESSIONAL FEES	0	980	30,400	13,600	90,200	4,200
255-1233-419.38-07	COMPUTER-MAINFRAME	0	0	7,500	7,500	0	7,500-
*	REPAIRS & MTCE. SERVICES	0	0	7,500	7,500	0	7,500-
255-1233-419.61-15	TRAINING MATERIALS	2,978	0	0	0	0	0
*	SUPPLIES-GENERAL	2,978	0	0	0	0	0
255-1233-419.64-10	SOFTWARE APPLICATIONS	87,344	23,015	80,000	96,800	88,800	15,000-
255-1233-419.64-11	HARDWARE APPLICATIONS	80,368	35,128	161,100	161,100	66,700	94,400-
255-1233-419.64-12	COMPUTERS	220,772	104,580	366,900	366,900	90,000	276,900-
255-1233-419.64-80	OTHER	0	2,015	44,000	44,000	41,000	44,000-
*	SUPPLIES-COMPUTER	388,484	164,738	652,000	668,800	286,500	430,300-
255-1233-813.73-04	CENTRAL POLICE STATION	0	0	378,000	378,000	378,000	378,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	378,000	378,000	378,000	378,000-
**	POLICE TECHNICAL SERVICES	391,462	165,718	1,067,900	1,067,900	754,700	811,600-
***	ADMINISTRATIVE SERVICES	391,462	952,610	1,125,500	2,243,200	872,300	751,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-3033-422.32-36	TECHNICAL ASSISTANCE	2,205	0	0	0	0	0
255-3033-422.32-80	CONSULTING FEES	11,463	12,062	0	14,000	0	0
*	PROFESSIONAL FEES	13,668	12,062	0	14,000	0	0
255-3033-422.38-02	EQUIPMENT-NON-LICENSED	0	161,250	266,200	266,200	0	266,200-
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	71,500	71,500	50,500	21,000-
*	REPAIRS & MTCE. SERVICES	0	161,250	337,700	337,700	50,500	287,200-
255-3033-422.50-50	GRANT/OTHER	50,000	100,000	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	50,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-52	FIRE FIGHTING EQUIPMENT	4,000	0	0	0	0	0
255-3033-422.61-53	WATER SAFETY EQUIPMENT	0	0	0	0	25,000	25,000
*	SUPPLIES-GENERAL	4,000	0	0	0	25,000	25,000
255-3033-422.64-10	SOFTWARE APPLICATIONS	0	0	21,500	21,500	21,500	21,500-
255-3033-422.64-12	COMPUTERS	0	0	0	0	14,000	14,000
*	SUPPLIES-COMPUTER	0	0	21,500	21,500	35,500	7,500-
255-3033-422.66-01	AUTOMOBILES	0	0	0	0	16,500	16,500
255-3033-422.66-10	TRUCKS	0	28,454	34,000	34,000	0	34,000-
*	NON CAPITAL VEHICLES	0	28,454	34,000	34,000	16,500	17,500-
255-3033-422.74-49	TL PRE-EMPTION DEVICES	148,960	17,815	195,000	195,000	108,000	180,000-
*	CAPITAL OUTLAY-MACH/EQUIP	148,960	17,815	195,000	195,000	108,000	180,000-
255-3033-422.75-10	TRUCKS	0	0	2,210,500	2,210,500	2,110,300	1,730,500-
255-3033-422.75-30	AMBULANCES	304,372	0	225,000	211,000	185,000	40,000-
*	CAPITAL OUTLAY-VEHICLES	304,372	0	2,435,500	2,421,500	2,295,300	1,770,500-
**	FIRE	521,000	319,581	3,123,700	3,123,700	2,630,800	2,237,700-
***	FIRE	521,000	319,581	3,123,700	3,123,700	2,630,800	2,237,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-3536-421.32-20	CONTRACTED SERVICES	0	0	2,000	2,000	0	2,000-
*	PROFESSIONAL FEES	0	0	2,000	2,000	0	2,000-
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	110,992	215,596	68,000	68,000	103,000	35,000
*	REPAIRS & MTCE. SERVICES	110,992	215,596	68,000	68,000	103,000	35,000
255-3536-421.42-01	EDUCATION/TRAINING	0	0	0	0	10,000	10,000
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	10,000	10,000
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	90,000	90,000	90,000	90,000	90,000	0
*	OTHER SC-SPECIAL PROGRAMS	90,000	90,000	90,000	90,000	90,000	0
255-3536-421.61-14	CANINE	0	0	0	0	71,200	71,200
*	SUPPLIES-GENERAL	0	0	0	0	71,200	71,200
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	594,000	494,100	583,400	504,700-
*	SUPPLIES-MACH/EQUIP	0	0	594,000	494,100	583,400	504,700-
255-3536-421.64-80	OTHER	0	0	15,700	15,700	0	15,700-
*	SUPPLIES-COMPUTER	0	0	15,700	15,700	0	15,700-
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	172,141	318,166	336,000	318,200	681,400	345,400
255-3536-421.66-20	VANS	21,801	22,052	24,000	24,000	25,000	1,000
*	NON CAPITAL VEHICLES	193,942	340,218	360,000	342,200	706,400	346,400
255-3536-813.73-04	CENTRAL POLICE STATION	76,412	1,178	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	76,412	1,178	0	0	0	0
**	POLICE SERVICES	471,346	646,992	1,129,700	1,012,000	1,564,000	59,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-3538-429.38-41	FEES-ALARM SERVICE (ADT)	1,824	0	0	0	0	0
255-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	1,824	0	0	0	1,000	1,000
255-3538-429.45-99	OTHER	0	18,000	18,000	18,000	0	18,000-
*	OTHER SERVICES & CHARGES	0	18,000	18,000	18,000	0	18,000-
255-3538-429.61-80	OTHER	5,195	6,463	6,500	6,500	0	6,500-
*	SUPPLIES-GENERAL	5,195	6,463	6,500	6,500	0	6,500-
255-3538-429.66-02	AUTOMOBILES-MARKED SQUADS	0	0	0	0	13,000	13,000
*	NON CAPITAL VEHICLES	0	0	0	0	13,000	13,000
255-3538-429.74-22	WARNING SIREN SYSTEM	122,500	0	0	0	150,000	150,000
*	CAPITAL OUTLAY-MACH/EQUIP	122,500	0	0	0	150,000	150,000
**	EMERGENCY MANAGEMENT SVCS	129,519	24,463	24,500	24,500	164,000	139,500
***	POLICE	600,865	671,455	1,154,200	1,036,500	1,728,000	79,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
255-4420-418.76-38	SIGNAL / INTERCONNENCT	0	0	60,000	60,000	0	60,000-
*	CAPITAL OUTLAY-MFT	0	0	60,000	60,000	0	60,000-
**	ELECTRICAL MAINTENANCE	0	0	60,000	60,000	0	60,000-
***	OPERATIONS	0	0	60,000	60,000	0	60,000-
****	SHAPE FUND	5,180,127	4,659,021	9,083,900	10,083,900	8,830,300	2,990,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	39,319	19,881	35,000	35,000	36,000	1,000
*	REPAIRS & MTCE. SERVICES	39,319	19,881	35,000	35,000	36,000	1,000
**	STORMWATER MGMT	39,319	19,881	35,000	35,000	36,000	1,000
***	DEVELOPMENT SERVICES	39,319	19,881	35,000	35,000	36,000	1,000
****	SSA #24 FUND-EAGLE POINT	39,319	19,881	35,000	35,000	36,000	1,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	17,660	0	16,000	16,000	16,000	0
*	REPAIRS & MTCE. SERVICES	17,660	0	16,000	16,000	16,000	0
**	STORMWATER MGMT	17,660	0	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	17,660	0	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	17,660	0	16,000	16,000	16,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	220,000	220,000	220,000	220,000	220,000	0
*	OTHER SC-SPECIAL PROGRAMS	220,000	220,000	220,000	220,000	220,000	0
**	ECONOMIC DEVELOPMENT	220,000	220,000	220,000	220,000	220,000	0
***	DEVELOPMENT SERVICES	220,000	220,000	220,000	220,000	220,000	0
****	SSA #ONE-DOWNTOWN(94)	220,000	220,000	220,000	220,000	220,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	1,050	875	2,000	2,000	2,000	0
*	DEBT SERVICE PAYMENTS	1,050	875	2,000	2,000	2,000	0
275-1351-813.01-01	LEGAL	0	8,600	0	0	0	0
275-1351-813.01-02	RATING	0	2,000	0	0	0	0
275-1351-813.01-03	FINANCIAL CONSULTANT	0	10,238	0	0	0	0
275-1351-813.01-05	CHARGE-ESCROW SETUP	0	950	0	0	0	0
275-1351-813.01-06	CHARGE-ESCROW VERIFICATON	0	1,500	0	0	0	0
275-1351-813.01-10	PRINTING	0	800	0	0	0	0
275-1351-813.01-11	PUBLICATION	0	2,500	0	0	0	0
275-1351-813.01-15	UNDERWRITER'S DISCOUNT	0	35,257	0	0	0	0
275-1351-813.01-99	OTHER	0	5,778	0	0	0	0
*	OTHER CHARGES	0	67,623	0	0	0	0
275-1351-813.10-01	PMT-REFUNDED BOND ESCROW	0	3,208,556	0	0	0	0
*	OTHER CHARGES	0	3,208,556	0	0	0	0
275-1351-824.02-01	PRINCIPAL	350,000	0	350,000	350,000	0	350,000-
275-1351-824.02-02	INTEREST	185,900	85,600	171,200	171,200	0	171,200-
*	SERIES 2002	535,900	85,600	521,200	521,200	0	521,200-
275-1351-825.02-01	PRINCIPAL	490,000	0	580,000	580,000	0	580,000-
275-1351-825.02-02	INTEREST	151,600	66,000	132,000	132,000	0	132,000-
*	SERIES 2005	641,600	66,000	712,000	712,000	0	712,000-
275-1351-828.03-01	PRINCIPAL	0	0	0	0	520,000	520,000
275-1351-828.03-02	INTEREST	0	0	0	0	108,800	108,800
*	SERIES 2006	0	0	0	0	628,800	628,800
275-1351-828.04-01	PRINCIPAL	0	0	0	0	460,000	460,000
275-1351-828.04-02	INTEREST	0	0	0	0	104,300	104,300
*	SERIES 2012D	0	0	0	0	564,300	564,300
**	PUBLIC EDUCATION	1,178,550	3,428,654	1,235,200	1,235,200	1,195,100	40,100-
***	COMMUNITY SERVICES	1,178,550	3,428,654	1,235,200	1,235,200	1,195,100	40,100-
****	SSA#34 OSWEGO	1,178,550	3,428,654	1,235,200	1,235,200	1,195,100	40,100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	28,433	0	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	28,433	0	33,600	33,600	33,600	0
**	STORMWATER MGMT	28,433	0	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	28,433	0	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	28,433	0	33,600	33,600	33,600	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,714,800	1,286,175	1,714,900	1,714,900	1,582,500	132,400-
*	OTHER CHARGES	1,714,800	1,286,175	1,714,900	1,714,900	1,582,500	132,400-
**	STORMWATER MGMT FEE FUND	1,714,800	1,286,175	1,714,900	1,714,900	1,582,500	132,400-
***	STORMWATER MGMT FEE FUND	1,714,800	1,286,175	1,714,900	1,714,900	1,582,500	132,400-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
280-1850-431.32-07	ENGINEERING/SURVEYING	0	0	70,000	70,000	70,000	70,000-
*	PROFESSIONAL FEES	0	0	70,000	70,000	70,000	70,000-
**	PUBLIC WORKS	0	0	70,000	70,000	70,000	70,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	40,000	31,500	40,000	0
280-1852-512.32-21	INSPECTION SERVICES	0	0	0	8,500	0	0
*	PROFESSIONAL FEES	0	0	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	21,000	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	0	0	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	21,000	21,000	23,000	23,000	23,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	2,094	1,455	18,500	18,500	26,300	8,500-
*	OTHER SC-SPECIAL PROGRAMS	2,094	1,455	18,500	18,500	26,300	8,500-
280-1852-512.73-31	STORM WATER DRAINAGE	49-	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	49-	0	0	0	0	0
280-1852-512.81-01	BGI PROJECTS	25,273	12,167	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	5,144	2,500	24,800	24,800	36,400	9,800-
280-1852-512.81-23	STORM SEWER EXTENSIONS	9,999	397,934	400,000	400,000	700,000	300,000
280-1852-512.81-31	BIOINFILTRATION BASINS	0	51,385	100,000	100,000	48,600	100,000-
280-1852-512.81-90	VARIOUS PROJECTS	47,907	39,754	300,000	300,000	300,000	0
*	CAPITAL OUTLAY-DRAINAGE	88,323	503,740	1,024,800	1,024,800	1,285,000	190,200
280-1852-890.01-01	PRINCIPAL	138,182	141,707	141,700	141,700	145,400	3,700
280-1852-890.01-02	INTEREST	40,705	37,180	37,200	37,200	33,500	3,700-
*	IEPA LOAN #1/HEATHERCREST	178,887	178,887	178,900	178,900	178,900	0
**	STORMWATER MGMT	290,255	705,082	1,325,200	1,325,200	1,593,200	181,700
***	DEVELOPMENT SERVICES	290,255	705,082	1,395,200	1,395,200	1,663,200	111,700
****	STORMWATER MGMT FEE FUND	2,005,055	1,991,257	3,110,100	3,110,100	3,245,700	20,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	0	35,532	0	0	1,715,800	1,715,800
*	CAPITAL OUTLAY-DRAINAGE	0	35,532	0	0	1,715,800	1,715,800
**	STORMWATER MGMT	0	35,532	0	0	1,715,800	1,715,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
281-1856-512.73-09	SEWER SEPARATION	0	0	0	0	1,400,000	1,400,000
281-1856-512.73-99	IMPROVEMENT-OTHER	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	100,000	100,000	1,400,000	1,300,000
**	LTCP FEES	0	0	100,000	100,000	1,400,000	1,300,000
***	DEVELOPMENT SERVICES	0	35,532	100,000	100,000	3,115,800	3,015,800
****	LTCP FEE	0	35,532	100,000	100,000	3,115,800	3,015,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
310-1094-455.73-77	MAIN LIBRARY FACILITY	1,142,188	94,576	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,142,188	94,576	100,000	100,000	0	100,000-
**	LIBRARY-CENTRAL	1,142,188	94,576	100,000	100,000	0	100,000-
***	EXECUTIVE	1,142,188	94,576	100,000	100,000	0	100,000-
****	LIBRARY C.P./TECHNOLOGY	1,142,188	94,576	100,000	100,000	0	100,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-1004-411.45-03	POSTAGE	0	0	1,300	1,300	1,800	800-
311-1004-411.45-99	OTHER	0	363	50,800	50,800	50,400	50,800-
*	OTHER SERVICES & CHARGES	0	363	52,100	52,100	52,200	51,600-
**	ALDERMEN	0	363	52,100	52,100	52,200	51,600-
***	EXECUTIVE	0	363	52,100	52,100	52,200	51,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-1350-419.50-50	GRANT/OTHER	11,570	2,351	11,300	11,300	18,000	2,200-
*	OTHER SC-SPECIAL PROGRAMS	11,570	2,351	11,300	11,300	18,000	2,200-
**	HEALTH & WELFARE	11,570	2,351	11,300	11,300	18,000	2,200-
***	COMMUNITY SERVICES	11,570	2,351	11,300	11,300	18,000	2,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-4420-418.38-99	OTHER	0	0	0	0	9,000	9,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	9,000	9,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	9,000	9,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-4440-451.73-43	PARK IMPROVEMENTS	0	3,153	16,400	16,400	13,200	16,400-
*	CAPITAL OUTLAY-IMPROVMENT	0	3,153	16,400	16,400	13,200	16,400-
**	PARKS & RECREATION	0	3,153	16,400	16,400	13,200	16,400-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-4450-424.36-10	DISPOSAL/GARBAGE	13,166	3,390	21,500	21,500	38,100	1,500-
*	CLEANING SERVICES	13,166	3,390	21,500	21,500	38,100	1,500-
**	PROPERTY STANDARDS	13,166	3,390	21,500	21,500	38,100	1,500-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
311-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	25,000-
311-4460-431.38-34	LANDSCAPING	3,936	0	100	100	5,000	4,900
311-4460-431.38-55	ROAD RESURFACING	40,010	17,811	50,000	50,000	94,000	20,000
311-4460-431.38-99	OTHER	0	9,006	100,100	95,100	66,000	100,100-
*	REPAIRS & MTCE. SERVICES	43,946	26,817	175,200	170,200	190,000	100,200-
311-4460-431.65-30	SIGNALS	0	4,558	0	5,000	0	0
311-4460-431.65-34	SIGNAGE	0	363	0	0	400	400
*	SUPPLIES-REPAIRS/MTCE	0	4,921	0	5,000	400	400
**	STREET MAINTENANCE	43,946	31,738	175,200	175,200	190,400	99,800-
***	OPERATIONS	57,112	38,281	213,100	213,100	250,700	108,700-
****	WARD #1 PROJECTS FUND	68,682	40,995	276,500	276,500	320,900	162,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-1004-411.42-03	TRAVEL/MEETINGS	422	1,100	1,100	1,100	1,000	100-
*	TRAVEL & PROFESS DVLPMT	422	1,100	1,100	1,100	1,000	100-
312-1004-411.45-03	POSTAGE	1,955	1,256	800	1,800	3,000	2,200
*	OTHER SERVICES & CHARGES	1,955	1,256	800	1,800	3,000	2,200
**	ALDERMEN	2,377	2,356	1,900	2,900	4,000	2,100
***	EXECUTIVE	2,377	2,356	1,900	2,900	4,000	2,100

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-1350-419.42-03	TRAVEL/MEETINGS	185	0	1,300	0	0	1,300-
*	TRAVEL & PROFESS DVLPMT	185	0	1,300	0	0	1,300-
312-1350-419.50-50	GRANT/OTHER	30,683	19,769	22,100	22,100	42,300	17,900
312-1350-419.50-99	OTHER	31,897	15,229	12,600	42,600	28,900	600-
*	OTHER SC-SPECIAL PROGRAMS	62,580	34,998	34,700	64,700	71,200	17,300
**	HEALTH & WELFARE	62,765	34,998	36,000	64,700	71,200	16,000
***	COMMUNITY SERVICES	62,765	34,998	36,000	64,700	71,200	16,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-1802-463.50-50	GRANT/OTHER	0	0	21,500	21,500	500	21,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	21,500	21,500	500	21,000-
**	DEVELOPMENT SRVS ADMIN	0	0	21,500	21,500	500	21,000-
***	DEVELOPMENT SERVICES	0	0	21,500	21,500	500	21,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	913-	0	4,800	4,800	4,800	4,800-
*	CAPITAL OUTLAY-IMPROVMENT	913-	0	4,800	4,800	4,800	4,800-
**	PARKS & RECREATION	913-	0	4,800	4,800	4,800	4,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	0	7,009	2,500	21,000	34,000	17,500
*	CLEANING SERVICES	0	7,009	2,500	21,000	34,000	17,500
**	PROPERTY STANDARDS	0	7,009	2,500	21,000	34,000	17,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
312-4460-431.38-55	ROAD RESURFACING	0	0	84,000	55,300	66,800	72,500-
312-4460-431.38-99	OTHER	0	0	23,800	4,300	4,300	23,800-
*	REPAIRS & MTCE. SERVICES	0	0	107,800	59,600	71,100	96,300-
312-4460-431.61-09	CUSTOM PRINTING	1,905	3,343	6,600	6,600	5,200	2,600-
*	SUPPLIES-GENERAL	1,905	3,343	6,600	6,600	5,200	2,600-
**	STREET MAINTENANCE	1,905	3,343	114,400	66,200	76,300	98,900-
***	OPERATIONS	992	10,352	121,700	92,000	115,100	86,200-
****	WARD #2 PROJECTS FUND	66,134	47,706	181,100	181,100	190,800	89,100-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-1004-411.42-03	TRAVEL/MEETINGS	243	0	700	700	500	200-
*	TRAVEL & PROFESS DVLPMT	243	0	700	700	500	200-
313-1004-411.45-03	POSTAGE	4,891	2,666	6,200	4,200	10,800	1,800
313-1004-411.45-99	OTHER	0	0	27,000	27,000	27,000	27,000-
*	OTHER SERVICES & CHARGES	4,891	2,666	33,200	31,200	37,800	25,200-
313-1004-411.61-09	CUSTOM PRINTING	0	162	0	0	0	0
*	SUPPLIES-GENERAL	0	162	0	0	0	0
**	ALDERMEN	5,134	2,828	33,900	31,900	38,300	25,400-
***	EXECUTIVE	5,134	2,828	33,900	31,900	38,300	25,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-1330-463.71-01	COST OF LAND	0	11,282	0	10,000	0	0
*	CAPITAL OUTLAY-LAND	0	11,282	0	10,000	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	11,282	0	10,000	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-1350-419.50-50	GRANT/OTHER	69,456	4,628	35,800	25,800	41,400	15,800-
*	OTHER SC-SPECIAL PROGRAMS	69,456	4,628	35,800	25,800	41,400	15,800-
**	HEALTH & WELFARE	69,456	4,628	35,800	25,800	41,400	15,800-
***	COMMUNITY SERVICES	69,456	15,910	35,800	35,800	41,400	15,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-4420-418.65-07	STREET LIGHTING	0	40,592	44,200	44,200	27,600	20,200-
*	SUPPLIES-REPAIRS/MTCE	0	40,592	44,200	44,200	27,600	20,200-
**	ELECTRICAL MAINTENANCE	0	40,592	44,200	44,200	27,600	20,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-4450-424.36-10	DISPOSAL/GARBAGE	9,827	7,541	20,100	9,100	10,000	10,100-
*	CLEANING SERVICES	9,827	7,541	20,100	9,100	10,000	10,100-
**	PROPERTY STANDARDS	9,827	7,541	20,100	9,100	10,000	10,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
313-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	14,203	35,000	20,500	6,300	35,000-
313-4460-431.38-34	LANDSCAPING	0	0	50,400	20,800	0	50,400-
313-4460-431.38-55	ROAD RESURFACING	0	0	56,600	115,700	136,200	36,100-
313-4460-431.38-99	OTHER	0	0	6,200	2,000	2,000	6,200-
*	REPAIRS & MTCE. SERVICES	0	14,203	148,200	159,000	144,500	127,700-
313-4460-431.61-09	CUSTOM PRINTING	6,017	2,475	500	2,700	5,000	4,500
*	SUPPLIES-GENERAL	6,017	2,475	500	2,700	5,000	4,500
**	STREET MAINTENANCE	6,017	16,678	148,700	161,700	149,500	123,200-
***	OPERATIONS	15,844	64,811	213,000	215,000	187,100	153,500-
****	WARD #3 PROJECTS FUND	90,434	83,549	282,700	282,700	266,800	194,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
314-1350-419.50-50	GRANT/OTHER	0	1,000	0	1,000	2,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	0	1,000	0	1,000	2,000	2,000
**	HEALTH & WELFARE	0	1,000	0	1,000	2,000	2,000
***	COMMUNITY SERVICES	0	1,000	0	1,000	2,000	2,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
314-4460-431.38-34	LANDSCAPING	0	0	2,200	2,200	5,200	800
314-4460-431.38-55	ROAD RESURFACING	167,988	0	75,000	54,800	160,000	39,000
314-4460-431.38-99	OTHER	0	18,415	0	19,200	0	0
*	REPAIRS & MTCE. SERVICES	167,988	18,415	77,200	76,200	165,200	39,800
**	STREET MAINTENANCE	167,988	18,415	77,200	76,200	165,200	39,800
***	OPERATIONS	167,988	18,415	77,200	76,200	165,200	39,800
****	WARD #4 PROJECTS FUND	167,988	19,415	77,200	77,200	167,200	41,800

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-1004-411.45-03	POSTAGE	0	0	1,800	1,800	2,300	1,300-
315-1004-411.45-99	OTHER	0	0	44,500	44,500	88,500	500-
*	OTHER SERVICES & CHARGES	0	0	46,300	46,300	90,800	1,800-
**	ALDERMEN	0	0	46,300	46,300	90,800	1,800-
***	EXECUTIVE	0	0	46,300	46,300	90,800	1,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-1350-441.50-50	GRANT-OTHER	1,300	400	4,000	4,000	5,200	2,000-
*	OTHER SC-SPECIAL PROGRAMS	1,300	400	4,000	4,000	5,200	2,000-
**	HEALTH & WELFARE	1,300	400	4,000	4,000	5,200	2,000-
***	COMMUNITY SERVICES	1,300	400	4,000	4,000	5,200	2,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-4440-451.61-80	OTHER	0	50	4,500	4,500	4,400	4,500-
*	SUPPLIES-GENERAL	0	50	4,500	4,500	4,400	4,500-
**	PARKS & RECREATION	0	50	4,500	4,500	4,400	4,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-4450-424.36-10	DISPOSAL/GARBAGE	10,582	13,265	35,500	35,500	37,200	20,500-
*	CLEANING SERVICES	10,582	13,265	35,500	35,500	37,200	20,500-
**	PROPERTY STANDARDS	10,582	13,265	35,500	35,500	37,200	20,500-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
315-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	25,000	25,000	25,000	25,000-
315-4460-431.38-34	LANDSCAPING	16,907	0	3,700	3,700	3,700	3,700-
315-4460-431.38-55	ROAD RESURFACING	0	0	113,300	113,300	194,300	32,300-
315-4460-431.38-99	OTHER	0	0	113,400	113,400	113,400	113,400-
*	REPAIRS & MTCE. SERVICES	16,907	0	255,400	255,400	336,400	174,400-
315-4460-431.65-40	TREES	0	1,503	9,000	9,000	9,000	7,500-
*	SUPPLIES-REPAIRS/MTCE	0	1,503	9,000	9,000	9,000	7,500-
**	STREET MAINTENANCE	16,907	1,503	264,400	264,400	345,400	181,900-
***	OPERATIONS	27,489	14,818	304,400	304,400	387,000	206,900-
****	WARD #5 PROJECTS FUND	28,789	15,218	354,700	354,700	483,000	210,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-1004-411.42-03	TRAVEL/MEETINGS	169	0	300	300	200	100-
*	TRAVEL & PROFESS DVLPMT	169	0	300	300	200	100-
316-1004-411.45-03	POSTAGE	4,458	201	5,500	5,500	9,300	1,500-
316-1004-411.45-99	OTHER	0	0	15,000	15,000	15,000	15,000-
*	OTHER SERVICES & CHARGES	4,458	201	20,500	20,500	24,300	16,500-
**	ALDERMEN	4,627	201	20,800	20,800	24,500	16,600-
***	EXECUTIVE	4,627	201	20,800	20,800	24,500	16,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-1330-463.71-01	COST OF LAND	12,145	156,200	129,600	125,300	90,000	39,600-
*	CAPITAL OUTLAY-LAND	12,145	156,200	129,600	125,300	90,000	39,600-
**	NEIGHBORHOOD REDEVELOPMNT	12,145	156,200	129,600	125,300	90,000	39,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-1350-419.50-50	GRANT/OTHER	5,293	31,708	2,700	58,600	21,900	2,300
*	OTHER SC-SPECIAL PROGRAMS	5,293	31,708	2,700	58,600	21,900	2,300
**	HEALTH & WELFARE	5,293	31,708	2,700	58,600	21,900	2,300
***	COMMUNITY SERVICES	17,438	187,908	132,300	183,900	111,900	37,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-4440-451.32-99	OTHER	0	11,597	0	17,700	1,500	0
*	PROFESSIONAL FEES	0	11,597	0	17,700	1,500	0
**	PARKS & RECREATION	0	11,597	0	17,700	1,500	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-4450-424.36-10	DISPOSAL/GARBAGE	0	0	20,000	0	0	20,000-
*	CLEANING SERVICES	0	0	20,000	0	0	20,000-
**	PROPERTY STANDARDS	0	0	20,000	0	0	20,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
316-4460-431.38-34	LANDSCAPING	0	0	2,000	2,000	2,000	2,000-
316-4460-431.38-55	ROAD RESURFACING	4,620	0	57,900	57,900	62,700	53,100-
316-4460-431.38-99	OTHER	0	6,710	241,900	192,600	185,900	241,900-
*	REPAIRS & MTCE. SERVICES	4,620	6,710	301,800	252,500	250,600	297,000-
**	STREET MAINTENANCE	4,620	6,710	301,800	252,500	250,600	297,000-
***	OPERATIONS	4,620	18,307	321,800	270,200	252,100	317,000-
****	WARD #6 PROJECTS FUND	26,685	206,416	474,900	474,900	388,500	370,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-1004-411.42-03	TRAVEL/MEETINGS	0	0	300	300	0	300-
*	TRAVEL & PROFESS DVLPMT	0	0	300	300	0	300-
317-1004-411.45-03	POSTAGE	0	1,080	9,000	9,000	7,900	9,000-
*	OTHER SERVICES & CHARGES	0	1,080	9,000	9,000	7,900	9,000-
**	ALDERMEN	0	1,080	9,300	9,300	7,900	9,300-
***	EXECUTIVE	0	1,080	9,300	9,300	7,900	9,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-1350-419.50-50	GRANT/OTHER	20,705	22,570	4,000	29,000	16,400	6,000
*	OTHER SC-SPECIAL PROGRAMS	20,705	22,570	4,000	29,000	16,400	6,000
**	HEALTH & WELFARE	20,705	22,570	4,000	29,000	16,400	6,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	1,805	2,265	7,500	7,500	12,200	500-
*	PROFESSIONAL FEES	1,805	2,265	7,500	7,500	12,200	500-
**	YOUTH & SENIOR SERVICES	1,805	2,265	7,500	7,500	12,200	500-
***	COMMUNITY SERVICES	22,510	24,835	11,500	36,500	28,600	5,500

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-4440-451.61-80	OTHER	0	0	18,200	18,200	18,200	18,200-
*	SUPPLIES-GENERAL	0	0	18,200	18,200	18,200	18,200-
**	PARKS & RECREATION	0	0	18,200	18,200	18,200	18,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-4450-424.36-10	DISPOSAL/GARBAGE	29,216	24,851	37,800	37,800	38,000	200
*	CLEANING SERVICES	29,216	24,851	37,800	37,800	38,000	200
**	PROPERTY STANDARDS	29,216	24,851	37,800	37,800	38,000	200

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
317-4460-431.38-34	LANDSCAPING	0	0	1,300	1,300	1,300	1,300-
317-4460-431.38-55	ROAD RESURFACING	0	15,391	50,000	50,000	68,000	13,000-
317-4460-431.38-99	OTHER	0	0	132,800	107,800	95,800	132,800-
*	REPAIRS & MTCE. SERVICES	0	15,391	184,100	159,100	165,100	147,100-
**	STREET MAINTENANCE	0	15,391	184,100	159,100	165,100	147,100-
***	OPERATIONS	29,216	40,242	240,100	215,100	221,300	165,100-
****	WARD #7 PROJECTS FUND	51,726	66,157	260,900	260,900	257,800	168,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-1350-419.50-50	GRANT/OTHER	2,685	1,900	10,700	10,700	11,800	7,700-
*	OTHER SC-SPECIAL PROGRAMS	2,685	1,900	10,700	10,700	11,800	7,700-
**	HEALTH & WELFARE	2,685	1,900	10,700	10,700	11,800	7,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-1370-440.50-86	S.P.-SUMMER PROGRAMS	80	727	34,200	34,200	42,000	24,200-
*	OTHER SC-SPECIAL PROGRAMS	80	727	34,200	34,200	42,000	24,200-
**	YOUTH & SENIOR SERVICES	80	727	34,200	34,200	42,000	24,200-
***	COMMUNITY SERVICES	2,765	2,627	44,900	44,900	53,800	31,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-1830-465.47-03	SHOP LOCAL	0	3,538	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	3,538	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	3,538	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-1840-463.65-34	SIGNAGE	1,519	358	5,700	5,700	7,300	3,700-
*	SUPPLIES-REPAIRS/MTCE	1,519	358	5,700	5,700	7,300	3,700-
**	PLANNING & ZONING	1,519	358	5,700	5,700	7,300	3,700-
***	DEVELOPMENT SERVICES	1,519	3,896	5,700	5,700	7,300	3,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-4420-418.38-09	STREET LIGHTING	0	0	15,000	15,000	30,000	0
*	REPAIRS & MTCE. SERVICES	0	0	15,000	15,000	30,000	0
**	ELECTRICAL MAINTENANCE	0	0	15,000	15,000	30,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-4450-424.36-10	DISPOSAL/GARBAGE	289	0	17,200	17,200	36,900	2,800
*	CLEANING SERVICES	289	0	17,200	17,200	36,900	2,800
**	PROPERTY STANDARDS	289	0	17,200	17,200	36,900	2,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	16,000	4,000-
318-4460-431.38-34	LANDSCAPING	0	3,940	44,400	44,400	50,400	34,400-
318-4460-431.38-55	ROAD RESURFACING	93,561	12,774	150,000	150,000	165,000	120,000-
318-4460-431.38-99	OTHER	0	4,501	77,100	76,700	71,200	77,100-
*	REPAIRS & MTCE. SERVICES	93,561	21,215	281,500	281,100	302,600	235,500-
318-4460-431.61-09	CUSTOM PRINTING	0	3,530	0	400	0	0
*	SUPPLIES-GENERAL	0	3,530	0	400	0	0
318-4460-431.73-19	PATHWAYS/TRAILS	0	0	0	0	9,100	9,100
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	9,100	9,100
**	STREET MAINTENANCE	93,561	24,745	281,500	281,500	311,700	226,400-
***	OPERATIONS	93,850	24,745	313,700	313,700	378,600	223,600-
****	WARD #8 PROJECTS FUND	98,134	31,268	364,300	364,300	439,700	259,200-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-1004-411.32-34	CONSULTNG-COMPUTER ASSIST	0	0	600	600	0	600-
*	PROFESSIONAL FEES	0	0	600	600	0	600-
319-1004-411.45-03	POSTAGE	0	2,900	3,000	3,000	0	3,000-
319-1004-411.45-99	OTHER	0	0	55,300	55,300	55,300	55,300-
*	OTHER SERVICES & CHARGES	0	2,900	58,300	58,300	55,300	58,300-
**	ALDERMEN	0	2,900	58,900	58,900	55,300	58,900-
***	EXECUTIVE	0	2,900	58,900	58,900	55,300	58,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-1350-419.50-50	GRANT/OTHER	2,925	4,908	10,400	10,400	11,800	3,400-
*	OTHER SC-SPECIAL PROGRAMS	2,925	4,908	10,400	10,400	11,800	3,400-
**	HEALTH & WELFARE	2,925	4,908	10,400	10,400	11,800	3,400-
***	COMMUNITY SERVICES	2,925	4,908	10,400	10,400	11,800	3,400-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-1840-463.65-34	SIGNAGE	2,282	0	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	2,282	0	200	200	0	200-
**	PLANNING & ZONING	2,282	0	200	200	0	200-
***	DEVELOPMENT SERVICES	2,282	0	200	200	0	200-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-4420-418.79-52	TRAFFIC SIGNALS	0	0	150,000	150,000	150,000	150,000-
*	CAPITAL OUTLAY-ROADS	0	0	150,000	150,000	150,000	150,000-
**	ELECTRICAL MAINTENANCE	0	0	150,000	150,000	150,000	150,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-4450-424.36-10	DISPOSAL/GARBAGE	289	0	5,300	5,300	25,000	14,700
*	CLEANING SERVICES	289	0	5,300	5,300	25,000	14,700
**	PROPERTY STANDARDS	289	0	5,300	5,300	25,000	14,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	20,000	0
319-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	27,708	75,000	75,000	67,300	55,000-
319-4460-431.38-34	LANDSCAPING	0	0	12,200	12,200	12,200	12,200-
319-4460-431.38-55	ROAD RESURFACING	0	76,901	226,600	226,600	179,600	196,600-
319-4460-431.38-99	OTHER	0	3,705	121,900	121,500	117,800	121,900-
*	REPAIRS & MTCE. SERVICES	0	108,314	445,700	445,300	396,900	385,700-
319-4460-431.61-09	CUSTOM PRINTING	0	360	0	400	0	0
*	SUPPLIES-GENERAL	0	360	0	400	0	0
319-4460-431.65-34	SIGNAGE	0	243	5,000	5,000	4,800	5,000-
319-4460-431.65-40	TREES	0	0	5,000	5,000	5,000	5,000-
*	SUPPLIES-REPAIRS/MTCE	0	243	10,000	10,000	9,800	10,000-
**	STREET MAINTENANCE	0	108,917	455,700	455,700	406,700	395,700-
***	OPERATIONS	289	108,917	611,000	611,000	581,700	531,000-
****	WARD #9 PROJECTS FUND	5,496	116,725	680,500	680,500	648,800	593,500-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
320-1004-411.45-03	POSTAGE	0	0	4,500	4,500	4,500	4,500-
320-1004-411.45-99	OTHER	75	8	4,100	3,300	3,300	4,100-
*	OTHER SERVICES & CHARGES	75	8	8,600	7,800	7,800	8,600-
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	300	1,877	0	2,500	1,300	0
*	OTHER SC-SPECIAL PROGRAMS	300	1,877	0	2,500	1,300	0
**	ALDERMEN	375	1,885	8,600	10,300	9,100	8,600-
***	EXECUTIVE	375	1,885	8,600	10,300	9,100	8,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
320-4450-424.36-10	DISPOSAL/GARBAGE	20,366	7,509	20,300	17,900	30,000	300-
*	CLEANING SERVICES	20,366	7,509	20,300	17,900	30,000	300-
**	PROPERTY STANDARDS	20,366	7,509	20,300	17,900	30,000	300-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
320-4460-431.38-18	SIDEWALK REPLACE-OTHER	0	0	5,300	5,300	5,300	5,300-
320-4460-431.38-34	LANDSCAPING	0	0	27,600	20,000	20,000	27,600-
320-4460-431.38-55	ROAD RESURFACING	69,315	97,374	50,000	110,200	67,200	5,000
320-4460-431.38-99	OTHER	0	0	52,600	0	0	52,600-
*	REPAIRS & MTCE. SERVICES	69,315	97,374	135,500	135,500	92,500	80,500-
320-4460-431.61-09	CUSTOM PRINTING	0	360	0	400	0	0
*	SUPPLIES-GENERAL	0	360	0	400	0	0
320-4460-431.65-34	SIGNAGE	0	243	0	300	0	0
*	SUPPLIES-REPAIRS/MTCE	0	243	0	300	0	0
**	STREET MAINTENANCE	69,315	97,977	135,500	136,200	92,500	80,500-
***	OPERATIONS	89,681	105,486	155,800	154,100	122,500	80,800-
****	WARD #10 PROJECTS FUND	90,056	107,371	164,400	164,400	131,600	89,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
336-1830-465.55-66	TWO BROTHERS	2,636,681	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	2,636,681	0	0	0	0	0
336-1830-465.83-44	CENTRAL DUPAGE HOSPITAL	317,775	0	0	0	0	0
*	CAPITAL OUTLAY-TIF	317,775	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,954,456	0	0	0	0	0
***	DEVELOPMENT SERVICES	2,954,456	0	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
336-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	720,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	720,000	0	0
**	ADMINISTRATION	0	0	0	720,000	0	0
***	FINANCE	0	0	0	720,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
336-4460-431.83-43	COPORATE BLVD TO MITCHELL	0	0	720,000	0	0	720,000-
*	CAPITAL OUTLAY-TIF	0	0	720,000	0	0	720,000-
**	STREET MAINTENANCE	0	0	720,000	0	0	720,000-
***	OPERATIONS	0	0	720,000	0	0	720,000-
****	SERIES 2004B TIF BOND PRJ	2,954,456	0	720,000	720,000	0	720,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
339-1850-813.81-28	FARNSWORTH DRAINAGE	0	56,150	405,000	63,000	6,800	405,000-
339-1850-813.81-29	STORM SEWER EXTENSION	0	66,125	0	140,000	72,000	0
*	CAPITAL OUTLAY-DRAINAGE	0	122,275	405,000	203,000	78,800	405,000-
**	PUBLIC WORKS	0	122,275	405,000	203,000	78,800	405,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
339-1852-813.79-21	ELLINGTON-RECONSTRUCTION	61,319	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	61,319	0	0	0	0	0
339-1852-813.81-24	ORCHARD LAKE	818,799	481,853	345,000	547,000	150,900	345,000-
*	CAPITAL OUTLAY-DRAINAGE	818,799	481,853	345,000	547,000	150,900	345,000-
**	STORMWATER MGMT	880,118	481,853	345,000	547,000	150,900	345,000-
***	DEVELOPMENT SERVICES	880,118	604,128	750,000	750,000	229,700	750,000-
****	SERIES 2006 GO BOND PROJ	880,118	604,128	750,000	750,000	229,700	750,000-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-0000-819.01-12	BLOCK GRANT- HOME	170,000	0	0	0	0	0
340-0000-819.01-15	BOND & INTEREST FUND(401)	491,800	367,725	490,300	490,300	487,100	3,200-
*	TRANSFER TO OTHER FUNDS	661,800	367,725	490,300	490,300	487,100	3,200-
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	26,250	35,000	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	262,500	350,000	350,000	350,000	0
**	CAPITAL IMPROVE FUND A	1,011,800	630,225	840,300	840,300	837,100	3,200-
***	CAPITAL IMPROVE FUND A	1,011,800	630,225	840,300	840,300	837,100	3,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1210-417.38-05	BUILDING & GROUNDS	0	0	0	0	40,000	20,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	40,000	20,000
**	CENTRAL SERVICES	0	0	0	0	40,000	20,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1230-419.32-80	CONSULTING FEES	0	0	0	0	40,000	40,000
*	PROFESSIONAL FEES	0	0	0	0	40,000	40,000
**	INFORMATION TECHNOLOGY	0	0	0	0	40,000	40,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	0	26,295	160,800	118,000	91,700	160,800-
340-1232-419.32-36	TECHNICAL ASSISTANCE	21,443	4,895	250,000	8,300	0	250,000-
340-1232-419.32-80	CONSULTING FEES	0	0	40,000	0	0	40,000-
*	PROFESSIONAL FEES	21,443	31,190	450,800	126,300	91,700	450,800-
340-1232-419.44-04	TELEPHONE-MOBILE	0	0	0	7,200	7,200	0
*	COMMUNICATION CHARGES	0	0	0	7,200	7,200	0
340-1232-419.45-02	SUBSCRIPTIONS	0	0	0	15,600	15,600	0
*	OTHER SERVICES & CHARGES	0	0	0	15,600	15,600	0
340-1232-419.64-10	SOFTWARE APPLICATIONS	0	360	40,400	42,700	10,000	40,400-
340-1232-419.64-11	HARDWARE APPLICATIONS	6,471	30,007	33,000	56,000	54,200	0
340-1232-419.64-12	COMPUTERS	40,000	217,111	92,000	344,200	0	92,000-
340-1232-419.64-13	PRINTERS	0	3,518	0	25,000	21,400	0
*	SUPPLIES-COMPUTER	46,471	250,996	165,400	467,900	85,600	132,400-
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	22,917	67,022	192,000	191,200	328,700	8,000
*	CAPITAL OUTLAY-IMPROVMENT	22,917	67,022	192,000	191,200	328,700	8,000
**	MANAGEMENT INFORMATION SY	90,831	349,208	808,200	808,200	528,800	575,200-
***	ADMINISTRATIVE SERVICES	90,831	349,208	808,200	808,200	608,800	515,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1830-465.36-25	DEMOLITION	114,265	0	0	0	0	0
*	CLEANING SERVICES	114,265	0	0	0	0	0
340-1830-465.55-99	OTHERS/PROPOSED	2,461	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	2,461	0	0	0	0	0
340-1830-465.71-01	COST OF LAND	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
*	CAPITAL OUTLAY-LAND	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0
340-1830-814.10-16	ROUNDHOUSE BONDS(O94-75)	574,684	287,387	577,500	577,500	577,500	0
*	BUILDING PROJECTS	574,684	287,387	577,500	577,500	577,500	0
**	ECONOMIC DEVELOPMENT	2,191,410	1,787,387	2,077,500	2,077,500	2,077,500	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1840-463.50-43	GRANT/PROPERTY REHAB	3,787	3,593	35,800	35,800	32,200	35,800-
*	OTHER SC-SPECIAL PROGRAMS	3,787	3,593	35,800	35,800	32,200	35,800-
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	10,000	13,000	40,700	40,700	37,700	30,700-
*	OTHER SC-SPECIAL PROGRAMS	10,000	13,000	40,700	40,700	37,700	30,700-
**	PLANNING & ZONING	13,787	16,593	76,500	76,500	69,900	66,500-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1841-463.53-31	PRESERVATION LOAN PROGRAM	0	962-	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	962-	0	0	0	0
**	HISTORIC PRESERVATION	0	962-	0	0	0	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-1850-431.65-06	STREETS & BRIDGES	141,697	150,000	150,000	150,000	300,000	150,000
*	SUPPLIES-REPAIRS/MTCE	141,697	150,000	150,000	150,000	300,000	150,000
**	PUBLIC WORKS	141,697	150,000	150,000	150,000	300,000	150,000
***	DEVELOPMENT SERVICES	2,346,894	1,953,018	2,304,000	2,304,000	2,447,400	83,500

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-2522-415.32-36	TECHNICAL ASSISTANCE	0	0	25,000	25,000	0	25,000-
*	PROFESSIONAL FEES	0	0	25,000	25,000	0	25,000-
**	BUDGETING	0	0	25,000	25,000	0	25,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-2523-415.63-99	OTHER	0	0	0	0	39,000	39,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	39,000	39,000
**	REVENUE & COLLECTION	0	0	0	0	39,000	39,000
***	FINANCE	0	0	25,000	25,000	39,000	14,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-3033-422.74-49	TL PRE-EMPTION DEVICES	128	0	45,000	45,000	0	45,000-
*	CAPITAL OUTLAY-MACH/EQUIP	128	0	45,000	45,000	0	45,000-
**	FIRE	128	0	45,000	45,000	0	45,000-
***	FIRE	128	0	45,000	45,000	0	45,000-

PREPARED 12/17/12
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4410-440.38-05	BUILDING & GROUNDS	0	0	0	0	32,000	32,000
340-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	15,000	15,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	47,000	47,000
340-4410-440.66-20	VANS	0	0	0	0	23,000	23,000
*	NON CAPITAL VEHICLES	0	0	0	0	23,000	23,000
**	ANIMAL CONTROL	0	0	0	0	70,000	70,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4420-418.38-22	TRAFFIC SIGNALS	0	2,403	0	3,000	0	0
340-4420-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	5,000	5,000	0	5,000-
*	REPAIRS & MTCE. SERVICES	0	2,403	5,000	8,000	0	5,000-
340-4420-418.65-30	SIGNALS	10,580	9,399	60,000	57,000	65,000	5,000
*	SUPPLIES-REPAIRS/MTCE	10,580	9,399	60,000	57,000	65,000	5,000
340-4420-418.75-10	TRUCKS	0	151,340	170,000	165,300	0	170,000-
*	CAPITAL OUTLAY-VEHICLES	0	151,340	170,000	165,300	0	170,000-
340-4420-418.76-39	TRAFFIC SIGNALS	0	0	380,000	380,000	380,000	380,000-
*	CAPITAL OUTLAY-MFT	0	0	380,000	380,000	380,000	380,000-
340-4420-418.77-03	VIDEO MONITORING	0	0	20,000	20,000	20,000	0
*	CAPITAL OUTLAY-OTHER	0	0	20,000	20,000	20,000	0
**	ELECTRICAL MAINTENANCE	10,580	163,142	635,000	630,300	465,000	550,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	300	300
*	REPAIRS & MTCE. SERVICES	0	0	0	0	300	300
340-4430-418.74-32	TRACTORS	0	0	0	0	66,000	66,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	66,000	66,000
**	MAINTENANCE SERVICES	0	0	0	0	66,300	66,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4431-418.38-05	BUILDING & GROUNDS	0	41,935	43,000	43,000	0	43,000-
*	REPAIRS & MTCE. SERVICES	0	41,935	43,000	43,000	0	43,000-
**	EQUIPMENT SERVICES	0	41,935	43,000	43,000	0	43,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	3,500	3,500	2,500	1,000-
*	REPAIRS & MTCE. SERVICES	0	0	3,500	3,500	2,500	1,000-
340-4440-451.63-33	MOWERS	28,000	0	28,000	17,500	0	28,000-
*	SUPPLIES-MACH/EQUIP	28,000	0	28,000	17,500	0	28,000-
340-4440-451.65-05	BUILDING & GROUNDS	0	0	0	0	148,400	148,400
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	148,400	148,400
340-4440-451.66-10	TRUCKS	0	40,729	35,000	40,800	0	35,000-
*	NON CAPITAL VEHICLES	0	40,729	35,000	40,800	0	35,000-
340-4440-451.73-43	PARK IMPROVEMENTS	913	0	0	0	30,000	30,000
*	CAPITAL OUTLAY-IMPROVMENT	913	0	0	0	30,000	30,000
340-4440-451.75-10	TRUCKS	0	242,536	238,000	242,700	70,000	168,000-
*	CAPITAL OUTLAY-VEHICLES	0	242,536	238,000	242,700	70,000	168,000-
**	PARKS & RECREATION	28,913	283,265	304,500	304,500	250,900	53,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	0	0	0	0	32,000	32,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	32,000	32,000
340-4441-451.63-51	GOLF/UTILITY CART	0	14,296	14,000	14,300	0	14,000-
*	SUPPLIES-MACH/EQUIP	0	14,296	14,000	14,300	0	14,000-
340-4441-451.65-05	BUILDING & GROUNDS	0	0	0	0	16,000	16,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	16,000	16,000
**	PHILLIPS PARK ZOO	0	14,296	14,000	14,300	48,000	34,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4450-424.66-01	AUTOMOBILES	0	0	0	0	29,000	29,000
*	NON CAPITAL VEHICLES	0	0	0	0	29,000	29,000
**	PROPERTY STANDARDS	0	0	0	0	29,000	29,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	445,365	526,155	550,000	550,000	630,000	80,000
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	55,074	45,294	100,000	100,000	70,000	30,000-
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	35,000	35,000	5,000	30,000-
*	REPAIRS & MTCE. SERVICES	500,439	571,449	685,000	685,000	705,000	20,000
340-4460-431.63-36	SNOW PLOW BLADES	17,930	0	0	0	0	0
340-4460-431.63-99	OTHER	0	66,381	41,000	73,000	0	41,000-
*	SUPPLIES-MACH/EQUIP	17,930	66,381	41,000	73,000	0	41,000-
340-4460-431.65-02	EQUIPMENT-NON-LICENSED	0	0	0	0	35,000	35,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	35,000	35,000
340-4460-431.66-10	TRUCKS	0	45,360	0	45,400	0	0
*	NON CAPITAL VEHICLES	0	45,360	0	45,400	0	0
340-4460-431.73-19	PATHWAYS/TRAILS	0	0	0	0	36,600	36,600
340-4460-431.73-20	PARKING LOTS	352,723	0	0	0	0	0
340-4460-431.73-23	ROAD PROJECTS	0	0	0	0	150,000	0
340-4460-431.73-80	BRIDGES	0	42,296	170,000	170,000	450,000	180,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	3,410,675	63,428	400,000	400,000	330,000	400,000-
340-4460-431.73-99	IMPROVEMENT-OTHER	0	0	750,000	550,000	750,000	0
*	CAPITAL OUTLAY-IMPROVMENT	3,763,398	105,724	1,320,000	1,120,000	1,716,600	183,400-
340-4460-431.74-30	STREET SWEEPERS	0	161,177	190,000	190,000	190,000	0
340-4460-431.74-31	END LOADERS	0	156,000	160,000	160,000	0	160,000-
340-4460-431.74-32	TRACTORS	0	0	32,000	0	0	32,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	317,177	382,000	350,000	190,000	192,000-
340-4460-431.75-10	TRUCKS	335,424	476,982	518,000	477,000	628,000	110,000
*	CAPITAL OUTLAY-VEHICLES	335,424	476,982	518,000	477,000	628,000	110,000
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	82,986	119,824	945,000	945,000	1,085,200	685,000-
*	CAPITAL OUTLAY-MFT	82,986	119,824	945,000	945,000	1,085,200	685,000-
340-4460-431.79-05	KAUTZ RD-MONTGOMERY TO CL	443,432	74,791	0	0	0	0
340-4460-431.79-53	RAY MOSES DRIVE	0	149,968	250,000	250,000	82,000	250,000-
340-4460-431.79-54	STATION BOULEVARD	0	355,362	0	760,000	2,019,600	1,615,000
*	CAPITAL OUTLAY-ROADS	443,432	580,121	250,000	1,010,000	2,101,600	1,365,000
340-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	4,206	181,942	0	307,200	125,200	0
*	CAPITAL OUTLAY-TIF	4,206	181,942	0	307,200	125,200	0
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	303,995	395,912	345,000	545,000	175,000	170,000-
*	ROADWAY PROJECTS	303,995	395,912	345,000	545,000	175,000	170,000-
**	STREET MAINTENANCE	5,451,810	2,860,872	4,486,000	5,557,600	6,761,600	258,600
***	OPERATIONS	5,491,303	3,363,510	5,482,500	6,549,700	7,690,800	188,700-
****	CAPITAL IMPROVE FUND A	8,940,956	6,295,961	9,505,000	10,572,200	11,623,100	654,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
342-1830-465.32-31	TITLE INSURANCE CO.	953	0	0	0	0	0
*	PROFESSIONAL FEES	953	0	0	0	0	0
342-1830-465.45-95	DEVELOPER INTEREST CARRY	3,526	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,526	0	0	0	0	0
342-1830-465.71-02	OTHER COSTS	70,654	0	0	0	0	0
342-1830-465.71-03	ENVIRONMENTAL REMEDIATION	79,941-	0	652,300	652,300	200,000	452,300-
*	CAPITAL OUTLAY-LAND	9,287-	0	652,300	652,300	200,000	452,300-
**	ECONOMIC DEVELOPMENT	4,808-	0	652,300	652,300	200,000	452,300-
***	DEVELOPMENT SERVICES	4,808-	0	652,300	652,300	200,000	452,300-
****	2008B TIF BOND PROJ TIF3	4,808-	0	652,300	652,300	200,000	452,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
343-1233-419.73-87	E911 EQUIPMENT	97,630	38,309	126,000	126,000	87,700	126,000-
*	CAPITAL OUTLAY-IMPROVMENT	97,630	38,309	126,000	126,000	87,700	126,000-
**	POLICE TECHNICAL SERVICES	97,630	38,309	126,000	126,000	87,700	126,000-
***	ADMINISTRATIVE SERVICES	97,630	38,309	126,000	126,000	87,700	126,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
343-3536-813.73-04	CENTRAL POLICE STATION	5,758	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	5,758	0	0	0	0	0
**	POLICE SERVICES	5,758	0	0	0	0	0
***	POLICE	5,758	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
343-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	4,467,305	5,000,000	5,000,000	5,000,000	500,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	4,467,305	5,000,000	5,000,000	5,000,000	500,000-
**	STREET MAINTENANCE	0	4,467,305	5,000,000	5,000,000	5,000,000	500,000-
***	OPERATIONS	0	4,467,305	5,000,000	5,000,000	5,000,000	500,000-
****	2008 GO BOND PROJECT	103,388	4,505,614	5,126,000	5,126,000	5,087,700	626,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
344-1830-465.73-43	PARK IMPROVEMENTS	2,897,353	10,012,669	4,248,206	4,248,206	1,145,200	3,948,206-
*	CAPITAL OUTLAY-IMPROVMENT	2,897,353	10,012,669	4,248,206	4,248,206	1,145,200	3,948,206-
**	ECONOMIC DEVELOPMENT	2,897,353	10,012,669	4,248,206	4,248,206	1,145,200	3,948,206-
***	DEVELOPMENT SERVICES	2,897,353	10,012,669	4,248,206	4,248,206	1,145,200	3,948,206-
****	2008A TIF BOND PROJ TIF6	2,897,353	10,012,669	4,248,206	4,248,206	1,145,200	3,948,206-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
345-3033-422.74-99	OTHER	0	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	100,000	0
**	FIRE	0	0	100,000	100,000	100,000	0
***	FIRE	0	0	100,000	100,000	100,000	0
****	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
346-3033-422.74-99	OTHER	0	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	100,000	0
**	FIRE	0	0	100,000	100,000	100,000	0
***	FIRE	0	0	100,000	100,000	100,000	0
****	KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 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 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
348-3536-421.74-20	COMMUNICATIONS-RADIOS	298,019-	779,562	1,452,900	1,452,900	673,300	1,452,900-
*	CAPITAL OUTLAY-MACH/EQUIP	298,019-	779,562	1,452,900	1,452,900	673,300	1,452,900-
**	POLICE SERVICES	298,019-	779,562	1,452,900	1,452,900	673,300	1,452,900-
***	POLICE	298,019-	779,562	1,452,900	1,452,900	673,300	1,452,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
348-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	0	0	0	700,000	700,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	700,000	700,000
**	STREET MAINTENANCE	0	0	0	0	700,000	700,000
***	OPERATIONS	0	0	0	0	700,000	700,000
****	2009 GO BOND PROJECT	298,019-	779,562	1,452,900	1,452,900	1,373,300	752,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
349-0000-813.01-01	LEGAL	0	28,000	0	0	0	0
349-0000-813.01-02	RATING	0	12,000	0	0	0	0
349-0000-813.01-03	FINANCIAL CONSULTANT	0	24,600	0	0	0	0
349-0000-813.01-10	PRINTING	0	3,455	0	0	0	0
349-0000-813.01-11	PUBLICATION	0	3,250	0	0	0	0
349-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	459,201	0	0	0	0
349-0000-813.01-99	OTHER	0	2,695	0	0	0	0
*	OTHER CHARGES	0	533,201	0	0	0	0
**	2012A GO BOND PROJECT	0	533,201	0	0	0	0
***	2012A GO BOND PROJECT	0	533,201	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
349-1094-813.73-77	MAIN LIBRARY FACILITY	0	668,498	11,230,000	11,230,000	21,490,000	10,260,000
*	CAPITAL OUTLAY-IMPROVMENT	0	668,498	11,230,000	11,230,000	21,490,000	10,260,000
**	LIBRARY-CENTRAL	0	668,498	11,230,000	11,230,000	21,490,000	10,260,000
***	EXECUTIVE	0	668,498	11,230,000	11,230,000	21,490,000	10,260,000
****	2012A GO BOND PROJECT	0	1,201,699	11,230,000	11,230,000	21,490,000	10,260,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	4,174	1,407	10,000	10,000	10,000	0
*	DEBT SERVICE PAYMENTS	4,174	1,407	10,000	10,000	10,000	0
401-0000-812.19-01	PRINCIPAL	1,045,000	0	0	0	0	0
401-0000-812.19-02	INTEREST	58,520	0	0	0	0	0
*	SERIES 2001B	1,103,520	0	0	0	0	0
401-0000-812.22-01	PRINCIPAL	1,925,000	0	980,000	980,000	0	980,000-
401-0000-812.22-02	INTEREST	404,171	19,600	327,200	327,200	0	327,200-
*	SERIES 2003B	2,329,171	19,600	1,307,200	1,307,200	0	1,307,200-
401-0000-812.23-01	PRINCIPAL	425,000	0	440,000	440,000	0	440,000-
401-0000-812.23-02	INTEREST	315,569	150,347	300,700	300,700	0	300,700-
*	SERIES 2004A	740,569	150,347	740,700	740,700	0	740,700-
401-0000-812.24-01	PRINCIPAL	570,000	0	590,000	590,000	0	590,000-
401-0000-812.24-02	INTEREST	161,688	70,869	141,800	141,800	0	141,800-
*	SERIES 2004B	731,688	70,869	731,800	731,800	0	731,800-
401-0000-812.25-01	PRINCIPAL	825,000	0	855,000	855,000	900,000	45,000
401-0000-812.25-02	INTEREST	1,325,213	645,075	1,290,200	1,290,200	1,251,700	38,500-
*	SERIES 2006	2,150,213	645,075	2,145,200	2,145,200	2,151,700	6,500
401-0000-812.26-01	PRINCIPAL	2,980,000	0	3,285,000	3,285,000	2,680,000	605,000-
401-0000-812.26-02	INTEREST	660,100	270,450	540,900	540,900	409,500	131,400-
*	SERIES 2007	3,640,100	270,450	3,825,900	3,825,900	3,089,500	736,400-
401-0000-812.27-01	PRINCIPAL	2,695,000	0	2,780,000	2,780,000	2,860,000	80,000
401-0000-812.27-02	INTEREST	3,704,250	1,804,963	3,610,000	3,610,000	3,512,700	97,300-
*	SERIES 2008	6,399,250	1,804,963	6,390,000	6,390,000	6,372,700	17,300-
401-0000-812.28-01	PRINCIPAL	895,000	0	910,000	910,000	920,000	10,000
401-0000-812.28-02	INTEREST	592,290	288,873	577,800	577,800	556,200	21,600-
*	SERIES 2009A	1,487,290	288,873	1,487,800	1,487,800	1,476,200	11,600-
401-0000-812.29-01	PRINCIPAL	325,000	0	330,000	330,000	335,000	5,000
401-0000-812.29-02	INTEREST	166,779	80,139	160,300	160,300	152,100	8,200-
*	SERIES 2009B	491,779	80,139	490,300	490,300	487,100	3,200-
401-0000-812.30-01	PRINCIPAL	0	0	0	0	945,000	945,000
401-0000-812.30-02	INTEREST	0	102,525	0	0	175,000	175,000
*	SERIES 2011	0	102,525	0	0	1,120,000	1,120,000
401-0000-812.32-01	PRINCIPAL	0	0	0	0	480,000	480,000
401-0000-812.32-02	INTEREST	0	0	0	0	181,900	181,900
*	SERIES 2012 B	0	0	0	0	661,900	661,900
401-0000-812.33-01	PRINCIPAL	0	0	0	0	600,000	600,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
401-0000-812.33-02	INTEREST	0	0	0	0	78,800	78,800
*	SERIES 2012 C	0	0	0	0	678,800	678,800
401-0000-813.01-01	LEGAL	12,068	23,600	0	0	0	0
401-0000-813.01-02	RATING	7,116	2,800	0	0	0	0
401-0000-813.01-03	FINANCIAL CONSULTANT	15,677	27,318	0	0	0	0
401-0000-813.01-05	CHARGE-ESCROW SETUP	712	2,150	0	0	0	0
401-0000-813.01-06	CHARGE-ESCROW VERIFICATON	1,779	3,000	0	0	0	0
401-0000-813.01-10	PRINTING	1,075	1,600	0	0	0	0
401-0000-813.01-11	PUBLICATION	0	5,750	0	0	0	0
401-0000-813.01-15	UNDERWRITER'S DISCOUNT	29,386	119,780	0	0	0	0
401-0000-813.01-99	OTHER	0	9,678	0	0	0	0
*	OTHER CHARGES	67,813	195,676	0	0	0	0
401-0000-813.10-01	PMT-REFUNDED BOND ESCROW	6,640,000	10,363,191	0	0	0	0
*	OTHER CHARGES	6,640,000	10,363,191	0	0	0	0
**	DEBT SERVICE FUND	25,785,567	13,993,115	17,128,900	17,128,900	16,047,900	1,081,000-
***	DEBT SERVICE FUND	25,785,567	13,993,115	17,128,900	17,128,900	16,047,900	1,081,000-
****	DEBT SERVICE FUND	25,785,567	13,993,115	17,128,900	17,128,900	16,047,900	1,081,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	700	1,173	1,000	1,000	1,500	500
*	DEBT SERVICE PAYMENTS	700	1,173	1,000	1,000	1,500	500
410-0000-812.18-01	PRINCIPAL	160,000	0	170,000	170,000	0	170,000-
410-0000-812.18-02	INTEREST	103,663	0	96,100	96,100	0	96,100-
*	SERIES 2001A	263,663	0	266,100	266,100	0	266,100-
410-0000-812.21-01	PRINCIPAL	70,000	0	75,000	75,000	0	75,000-
410-0000-812.21-02	INTEREST	48,219	0	45,400	45,400	0	45,400-
*	SERIES 2003A	118,219	0	120,400	120,400	0	120,400-
410-0000-812.30-01	PRINCIPAL	0	0	0	0	280,000	280,000
410-0000-812.30-02	INTEREST	0	45,087	0	0	74,900	74,900
*	SERIES 2011	0	45,087	0	0	354,900	354,900
410-0000-812.31-01	PRINCIPAL	0	0	0	0	145,000	145,000
410-0000-812.31-02	INTEREST	0	0	0	0	801,400	801,400
*	SERIES 2012 A	0	0	0	0	946,400	946,400
410-0000-813.01-01	LEGAL	8,282	0	0	0	0	0
410-0000-813.01-02	RATING	4,884	0	0	0	0	0
410-0000-813.01-03	FINANCIAL CONSULTANT	10,810	0	0	0	0	0
410-0000-813.01-05	CHARGE-ESCROW SETUP	488	0	0	0	0	0
410-0000-813.01-06	CHARGE-ESCROW VERIFICATON	1,221	0	0	0	0	0
410-0000-813.01-10	PRINTING	738	0	0	0	0	0
410-0000-813.01-15	UNDERWRITER'S DISCOUNT	12,740	0	0	0	0	0
*	OTHER CHARGES	39,163	0	0	0	0	0
410-0000-813.10-01	PMT-REFUNDED BOND ESCROW	2,854,733	0	0	0	0	0
*	OTHER CHARGES	2,854,733	0	0	0	0	0
**	LIBRARY BOND & INT FUND	3,276,478	46,260	387,500	387,500	1,302,800	915,300
***	LIBRARY BOND & INT FUND	3,276,478	46,260	387,500	387,500	1,302,800	915,300
****	LIBRARY BOND & INT FUND	3,276,478	46,260	387,500	387,500	1,302,800	915,300

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
**	WATER & SEWER FUND	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0
***	WATER & SEWER FUND	1,000,000	750,000	1,000,000	1,000,000	1,000,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1851-511.10-01	FULL-TIME/REGULAR	1,914,354	1,689,796	2,159,117	2,159,117	2,187,272	28,155
510-1851-511.10-31	OVERTIME/REGULAR	128,596	95,552	137,500	137,500	137,500	0
510-1851-511.10-33	OVERTIME/HOLIDAY CHITS	34,934	19,336	35,000	35,000	35,000	0
510-1851-511.10-50	SUPPLEMENT-VACTN BUY BACK	17,693	16,650	12,200	12,200	20,000	7,800
510-1851-511.10-51	SUPPLEMENT-FINAL PAY	37,106	0	25,000	25,000	25,000	0
510-1851-511.10-52	SUPPLEMENT-OTHER	6,100	5,350	6,100	6,100	7,200	1,100
510-1851-511.10-55	SUPPLEMENT-Y/E PAYOUT	68,528	983	77,400	77,400	75,000	2,400-
510-1851-511.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	2,400	0
510-1851-511.10-70	LONGEVITY PAY	24,981	17,192	23,400	23,400	19,500	3,900-
*	SALARIES	2,234,692	1,847,259	2,478,117	2,478,117	2,508,872	30,755
510-1851-511.20-01	EMPLOYEE HEALTH INSURANCE	409,182	529,747	529,747	529,747	533,688	3,941
510-1851-511.20-04	RETIREE HEALTH INSURANCE	426,453	364,161	364,161	364,161	332,952	31,209-
510-1851-511.20-10	FICA/SOCIAL SECURITY	129,945	109,117	127,275	127,275	128,067	792
510-1851-511.20-11	FICA/MEDICARE	31,650	25,578	30,103	30,103	30,394	291
510-1851-511.20-12	PENSION/IMRF	282,882	251,651	294,471	294,471	305,756	11,285
510-1851-511.20-20	CLOTHING/PROVIDED	6,379	7,420	8,000	8,000	7,500	500-
510-1851-511.20-21	CLOTHING-DAMAGED/REPLACED	136	0	200	200	200	0
510-1851-511.20-22	DUES-HEALTH/FITNESS	2,175	1,225	2,400	2,400	2,500	100
510-1851-511.20-24	TOOLS-REIMBURSEMENT	1,325	922	1,300	1,300	1,300	0
510-1851-511.20-37	INSURANCE/WORKERS COMP	48,000	48,000	48,000	48,000	60,000	12,000
510-1851-511.20-99	ACCRUED COMP ABS-Y/E ADJT	31,492-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,306,635	1,337,821	1,405,657	1,405,657	1,402,357	3,300-
510-1851-511.32-06	TESTING SERVICES	44,294	38,970	50,000	55,000	50,000	0
510-1851-511.32-07	ENGINEERING/SURVEYING	16,095	13,130	95,000	85,000	53,000	52,000-
510-1851-511.32-21	INSPECTION SERVICES	25,875	21,368	32,000	32,000	32,000	0
510-1851-511.32-99	OTHER	2,695	0	6,000	400	0	6,000-
*	PROFESSIONAL FEES	88,959	73,468	183,000	172,400	135,000	58,000-
510-1851-511.34-90	N AURORA WATER-DEERPATH	2,962	3,346	5,000	5,000	4,000	1,000-
*	UTILITY SERVICES	2,962	3,346	5,000	5,000	4,000	1,000-
510-1851-511.36-25	DEMOLITION	0	2,054	318,400	180,400	83,000	318,400-
510-1851-511.36-58	LIME SLURRY REMOVAL	1,635,579	1,257,194	1,834,562	1,834,862	1,755,690	78,872-
*	CLEANING SERVICES	1,635,579	1,259,248	2,152,962	2,015,262	1,838,690	397,272-
510-1851-511.38-01	EQUIPMENT-LICENSED	0	6	0	200	200	200
510-1851-511.38-02	EQUIPMENT/NON-LICENSED	133,216	127,618	125,000	197,000	130,000	5,000
510-1851-511.38-05	BUILDING & GROUNDS	25,696	151,346	144,100	154,100	30,000	114,100-
510-1851-511.38-14	EQUIPMENT-ELEVATORS	5,148	85,602	5,000	93,000	5,000	0
510-1851-511.38-15	EQUIPMENT-COPIER	161	129	500	500	500	0
510-1851-511.38-28	WATER PLANT/FILTER SYSTEM	387,771	280,920	424,942	378,842	400,378	24,564-
510-1851-511.38-29	WATER PLANT/RIVER INTAKE	936	3,589	10,000	5,000	14,100	4,100
510-1851-511.38-31	WATER WELLS	0	253,665	150,000	306,800	150,000	0
510-1851-511.38-32	WATER TANKS & SITES	5,533	14,350	14,500	14,500	17,700	3,200
510-1851-511.38-33	WATER PLANT-SCADA SYSTEM	14,610	3,838	17,700	17,700	17,700	0
510-1851-511.38-34	LANDSCAPING	0	0	0	0	300	300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1851-511.38-40	INSECT CONTROL	6,220	0	0	0	1,000	1,000
510-1851-511.38-41	FEES-ALARM SERVICE (ADT)	3,029	2,819	3,100	3,100	3,100	0
510-1851-511.38-88	CENTRAL GAR./MAINTENANCE	39,594	30,350	37,600	37,600	47,000	9,400
510-1851-511.38-90	VEHICLE REPAIR/ACCIDENT	2,517	1,198	3,000	3,000	2,300	700-
*	REPAIRS & MTCE. SERVICES	624,431	955,430	935,442	1,211,342	819,278	116,164-
510-1851-511.39-11	PAGERS	137	70	400	400	0	400-
510-1851-511.39-50	EQUIPMENT-OTHER	0	1,560	0	1,600	1,800	1,800
510-1851-511.39-60	RIGHT OF WAY	1,894	1,951	1,950	1,950	2,000	50
*	RENTALS/LEASES	2,031	3,581	2,350	3,950	3,800	1,450
510-1851-511.40-40	LIABILITY INSURANCE	496,800	240,000	240,000	240,000	240,000	0
*	INSURANCE	496,800	240,000	240,000	240,000	240,000	0
510-1851-511.42-01	EDUCATION/TRAINING	387	1,472	1,000	1,600	7,500	6,500
510-1851-511.42-03	TRAVEL/MEETINGS	452	360	300	300	500	200
510-1851-511.42-05	CONFERENCES/SEMINARS	3,505	2,195	3,000	3,000	0	3,000-
510-1851-511.42-12	FEES-TOLL RD BILLING/CHG	20	9	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,364	4,036	4,400	5,000	8,100	3,700
510-1851-511.44-01	TELEPHONE	6,376	6,140	0	0	5,000	5,000
510-1851-511.44-02	TELEPHONE-ALARM	0	0	0	0	1,500	1,500
510-1851-511.44-04	TELEPHONE-MOBILE	4,715	4,048	4,900	4,900	7,000	2,100
*	COMMUNICATION CHARGES	11,091	10,188	4,900	4,900	13,500	8,600
510-1851-511.45-01	DUES	1,625	2,093	3,200	3,200	3,400	200
510-1851-511.45-02	SUBSCRIPTIONS	205	750	700	900	800	100
510-1851-511.45-03	POSTAGE	9,823	176	12,000	12,000	11,500	500-
510-1851-511.45-04	U.P.S./FED EX	2,478	3,211	4,000	4,000	3,500	500-
510-1851-511.45-07	COPIER COSTS	30	27	200	200	200	0
510-1851-511.45-11	RECORDING FEES	108	0	0	0	100	100
510-1851-511.45-12	ADVERTISING/PUBLICATION	299	270	0	500	400	400
510-1851-511.45-18	PROMO MATERIALS/SERVICES	0	363	0	500	0	0
510-1851-511.45-32	LICENSES/PERMITS	7,500	7,530	7,800	7,800	7,800	0
510-1851-511.45-85	COLLECTION AGENCY FEES	223	0	1,000	1,000	600	400-
*	OTHER SERVICES & CHARGES	22,291	14,420	28,900	30,100	28,300	600-
510-1851-511.49-01	GENERAL FUND	1,018,253	0	1,022,563	1,022,563	1,073,471	50,908
*	ADMINISTRATIVE SERVICES	1,018,253	0	1,022,563	1,022,563	1,073,471	50,908
510-1851-511.61-01	OFFICE-DIRECT	2,909	2,168	3,000	3,000	3,000	0
510-1851-511.61-02	OFFICE-CENTRAL STORES	575	449	600	600	600	0
510-1851-511.61-09	CUSTOM PRINTING	5,085	5,089	7,500	7,500	7,500	0
510-1851-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	200	200
510-1851-511.61-13	FIRST AID	0	0	0	0	100	100
510-1851-511.61-19	FLAGS/BANNERS	0	0	100	100	300	200
510-1851-511.61-30	LABORATORY/TESTING	51,525	57,661	60,000	60,000	60,000	0
510-1851-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,196	4,331	4,500	4,500	4,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1851-511.61-80	OTHER	87	248	500	500	500	0
*	SUPPLIES-GENERAL	64,377	69,946	76,200	76,200	76,700	500
510-1851-511.62-01	NATURAL GAS	20,201	10,617	27,000	27,000	22,000	5,000-
510-1851-511.62-04	ELECTRICITY-GEN'L	1,231,957	1,014,686	1,950,000	1,950,000	1,750,000	200,000-
510-1851-511.62-30	OIL & LUBRICANTS	219	1,188	1,500	1,500	1,500	0
510-1851-511.62-40	FUEL	25,393	24,734	24,200	24,200	26,900	2,700
*	SUPPLIES-ENERGY	1,277,770	1,051,225	2,002,700	2,002,700	1,800,400	202,300-
510-1851-511.63-99	OTHER	0	0	0	0	60,000	60,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	60,000	60,000
510-1851-511.64-12	COMPUTERS	8,100	0	0	0	0	0
510-1851-511.64-80	OTHER	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-COMPUTER	8,100	0	1,000	1,000	0	1,000-
510-1851-511.65-02	EQUIPMENT-NON-LICENSED	71,799	63,258	100,000	100,000	160,000	60,000
510-1851-511.65-05	BUILDING & GROUNDS	21,917	21,550	20,000	28,000	22,000	2,000
510-1851-511.65-21	GRAVEL/SAND/DIRT	0	0	500	500	0	500-
510-1851-511.65-36	CHEMICALS	1,238,339	1,322,617	1,391,627	1,529,627	1,472,000	80,373
*	SUPPLIES-REPAIRS/MTCE	1,332,055	1,407,425	1,512,127	1,658,127	1,654,000	141,873
510-1851-511.71-01	COST OF LAND	0	40,544	0	23,000	0	0
*	CAPITAL OUTLAY-LAND	0	40,544	0	23,000	0	0
510-1851-511.73-01	WATER-LINE EXTENSIONS	785	93,472	850,000	510,000	850,000	0
510-1851-511.73-03	WATER-OVERSIZING REIMB.	0	0	50,000	50,000	25,000	25,000-
510-1851-511.73-04	WATER-WELLS	141,917	0	137,900	137,900	144,800	6,900
510-1851-511.73-05	WATER-TANKS & SITES	59,080	2,504	975,000	975,000	1,308,800	639,000-
510-1851-511.73-07	WATER-LIME WASTE PROJECT	0	0	80,000	80,000	80,000	80,000-
510-1851-511.73-08	WATER-TREATMENT PLANT	38,048	33,582	85,800	144,000	790,500	610,700
510-1851-511.73-15	WATER SYSTEM SECURITY	575,292	39,294	109,000	109,000	57,000	109,000-
*	CAPITAL OUTLAY-IMPROVMENT	815,122	168,852	2,287,700	2,005,900	3,256,100	235,400-
510-1851-511.90-01	CAPITAL OUTLAY CAPITALIZD	336,010-	0	0	0	0	0
510-1851-511.90-10	DEPRECIATION EXPENSES	4,083,910	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	3,747,900	0	0	0	0	0
510-1851-820.05-01	PRINCIPAL	481,700	495,795	495,800	495,800	495,800	0
510-1851-820.05-02	INTEREST	190,131	179,535	179,600	179,600	179,600	0
510-1851-820.05-09	PRINCIPAL REVERSAL	481,700-	0	0	0	0	0
*	2000 IEPA LOAN	190,131	675,330	675,400	675,400	675,400	0
510-1851-820.07-01	PRINCIPAL	17,586	35,173	42,700	42,700	35,200	7,500-
510-1851-820.07-09	REVERSAL	17,586-	0	0	0	0	0
*	2009A IEPA LOAN	0	35,173	42,700	42,700	35,200	7,500-
**	WATER PRODUCTION	14,883,543	9,197,292	15,061,118	15,079,318	15,633,168	724,750-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1853-511.73-07	WATER-LIME WASTE PROJECT	0	0	0	0	296,300	296,300
510-1853-511.73-09	SEWER SEPARATION	39,264	1,057,702	3,320,000	3,320,000	2,210,000	3,320,000-
*	CAPITAL OUTLAY-IMPROVMENT	39,264	1,057,702	3,320,000	3,320,000	2,506,300	3,023,700-
510-1853-511.78-21	DOWNTOWN SEWER SEPARATION	64,740	390,285	1,640,000	1,640,000	1,245,000	1,640,000-
510-1853-511.78-22	DOWNTOWN WATER DISTRB IMP	0	0	900,000	250,000	250,000	900,000-
*	CAPITAL OUTLAY-REVENUBOND	64,740	390,285	2,540,000	1,890,000	1,495,000	2,540,000-
510-1853-511.90-01	CAPITAL OUTLAY CAPITALIZD	79,694-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	79,694-	0	0	0	0	0
**	2006 W& S REV BOND PROJ	24,310	1,447,987	5,860,000	5,210,000	4,001,300	5,563,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-1854-813.81-26	SEWER BASIN 13 PHASE 3	6,504	0	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	6,504	0	0	0	0	0
**	IEPA LOAN 09B	6,504	0	0	0	0	0
***	DEVELOPMENT SERVICES	14,914,357	10,645,279	20,921,118	20,289,318	19,634,468	6,288,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-2502-415.45-98	BUDGET CONTING/RECISION	0	0	0	650,000	0	0
*	OTHER SERVICES & CHARGES	0	0	0	650,000	0	0
**	ADMINISTRATION	0	0	0	650,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	561,180	540,300	640,033	640,033	639,331	702-
510-2560-511.10-09	PART-TIME/TEMPORARY	10,945	0	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,782	1,940	2,400	2,400	2,100	300-
510-2560-511.10-31	OVERTIME/REGULAR	24,755	6,375	12,000	12,000	12,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	5,381	2,826	4,500	4,500	6,000	1,500
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	55,967	0	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	2,263	4,291	0	0	2,900	2,900
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	16,963	0	12,000	12,000	17,000	5,000
510-2560-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	0	0	1,200	1,200
510-2560-511.10-70	LONGEVITY PAY	4,467	4,432	4,400	4,400	5,000	600
*	SALARIES	683,703	561,364	685,333	685,333	695,531	10,198
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	145,194	187,975	187,975	187,975	189,373	1,398
510-2560-511.20-04	RETIREE HEALTH INSURANCE	129,537	124,394	124,394	124,394	100,073	24,321-
510-2560-511.20-10	FICA/SOCIAL SECURITY	40,256	32,927	37,857	37,857	37,670	187-
510-2560-511.20-11	FICA/MEDICARE	9,415	7,701	8,853	8,853	8,810	43-
510-2560-511.20-12	PENSION/IMRF	84,110	76,345	87,584	87,584	89,458	1,874
510-2560-511.20-20	CLOTHING/PROVIDED	0	740	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	523	200	2,000	2,000	1,800	200-
510-2560-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
510-2560-511.20-99	ACCRUED COMP ABS-Y/E ADJT	12,161	0	0	0	0	0
*	EMPLOYEE BENEFITS	433,196	442,282	463,663	463,663	442,184	21,479-
510-2560-511.32-05	AUDIT	18,636	15,378	20,000	20,000	20,000	0
510-2560-511.32-36	TECHNICAL ASSISTANCE	13,122	0	19,000	12,500	15,000	4,000-
510-2560-511.32-50	TEMPORARY SERVICES	7,590	0	5,000	5,000	8,000	3,000
510-2560-511.32-99	OTHER	17	56	0	3,300	0	0
*	PROFESSIONAL FEES	39,365	15,434	44,000	40,800	43,000	1,000-
510-2560-511.38-01	EQUIPMENT-LICENSED	0	24	500	500	0	500-
510-2560-511.38-02	EQUIPMENT/NON-LICENSED	426	70	1,000	1,000	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	41,207	39,522	52,550	52,550	46,600	5,950-
510-2560-511.38-15	EQUIPMENT-COPIER	179	0	500	500	500	0
510-2560-511.38-45	PLUMBING SERV-WATER LEAKS	3,140	541	15,000	15,000	10,000	5,000-
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	18,355	28,501	26,500	26,500	36,700	10,200
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	13,000	13,000
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	766	572	2,300	2,300	1,000	1,300-
*	REPAIRS & MTCE. SERVICES	64,073	69,230	98,350	98,350	108,800	10,450
510-2560-511.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
510-2560-511.42-01	EDUCATION/TRAINING	0	0	8,000	8,000	13,000	5,000
510-2560-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-2560-511.42-05	CONFERENCES/SEMINARS	1,847	1,641	4,000	4,000	0	4,000-
510-2560-511.42-07	MILEAGE	123	311	200	200	500	300
*	TRAVEL & PROFESS DVLPMT	1,970	1,952	12,300	12,300	13,600	1,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-2560-511.44-04	TELEPHONE-MOBILE	1,651	1,593	1,700	1,700	2,200	500
510-2560-511.44-15	FEE-LANGUAGE LINE	81	295	2,500	2,500	600	1,900-
*	COMMUNICATION CHARGES	1,732	1,888	4,200	4,200	2,800	1,400-
510-2560-511.45-01	DUES	0	299	0	0	300	300
510-2560-511.45-02	SUBSCRIPTIONS	0	89	200	200	200	0
510-2560-511.45-03	POSTAGE	136,754	112,363	166,800	166,800	155,000	11,800-
510-2560-511.45-04	U.P.S./FED EX	88	10	500	500	500	0
510-2560-511.45-07	COPIER COSTS	51	70	100	100	100	0
510-2560-511.45-12	ADVERTISING/PUBLICATION	186	0	0	0	0	0
510-2560-511.45-32	LICENSES/PERMITS	0	0	300	300	0	300-
510-2560-511.45-80	BANK SERVICE FEES	106,480	88,350	96,000	96,000	100,000	4,000
510-2560-511.45-87	DR/CR CARD DISC. & FEES	75,624	77,562	70,000	70,000	80,000	10,000
510-2560-511.45-99	OTHER	124	189	2,500	2,500	500	2,000-
*	OTHER SERVICES & CHARGES	319,307	278,932	336,400	336,400	336,600	200
510-2560-511.61-01	OFFICE-DIRECT	1,350	755	3,500	3,500	2,700	800-
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,476	942	1,900	1,900	1,900	0
510-2560-511.61-09	CUSTOM PRINTING	60,920	32,295	75,800	75,800	70,000	5,800-
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	305	353	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,674	1,415	2,600	2,600	3,000	400
510-2560-511.61-41	FURNITURE/FIXTURES	130	0	1,000	1,000	300	700-
510-2560-511.61-80	OTHER	638	350	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	67,493	36,110	86,100	86,100	79,200	6,900-
510-2560-511.62-40	FUEL	17,042	16,924	16,000	16,000	17,600	1,600
*	SUPPLIES-ENERGY	17,042	16,924	16,000	16,000	17,600	1,600
510-2560-511.64-10	SOFTWARE APPLICATIONS	0	0	42,400	54,900	5,000	37,400-
510-2560-511.64-11	HARDWARE APPLICATIONS	8,522	34,200	22,700	65,900	5,000	17,700-
510-2560-511.64-12	COMPUTERS	1,746	0	4,500	4,500	4,500	0
510-2560-511.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	10,268	34,200	70,100	125,800	15,000	55,100-
510-2560-511.65-02	EQUIPMENT-NON-LICENSED	370	120	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	370	120	3,000	3,000	3,000	0
510-2560-511.66-10	TRUCKS	0	0	0	0	30,000	0
*	NON CAPITAL VEHICLES	0	0	0	0	30,000	0
510-2560-511.75-10	TRUCKS	0	0	0	0	0	30,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	30,000
**	METER READING/BILLING	1,644,519	1,464,436	1,825,446	1,877,946	1,793,315	32,131-
***	FINANCE	1,644,519	1,464,436	1,825,446	2,527,946	1,793,315	32,131-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4470-511.10-01	FULL-TIME/REGULAR	2,061,552	1,970,109	2,393,090	2,393,090	2,443,633	50,543
510-4470-511.10-07	PART TIME/SEASONAL	0	22,075	0	30,000	29,295	29,295
510-4470-511.10-09	PART-TIME/TEMPORARY	4,958	10,316	0	0	3,000	3,000
510-4470-511.10-25	VEHICLE USE	758	662	800	800	700	100-
510-4470-511.10-31	OVERTIME/REGULAR	158,999	154,057	150,000	150,000	165,000	15,000
510-4470-511.10-50	SUPPLEMENT-VACTN BUY BACK	34,535	24,996	25,000	25,000	25,000	0
510-4470-511.10-51	SUPPLEMENT-FINAL PAY	0	23,705	50,000	50,000	25,000	25,000-
510-4470-511.10-52	SUPPLEMENT-OTHER	16,860	15,530	15,610	15,610	16,660	1,050
510-4470-511.10-55	SUPPLEMENT-Y/E PAYOUT	94,044	0	100,000	100,000	100,000	0
510-4470-511.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	600	600	300	300-
510-4470-511.10-70	LONGEVITY PAY	31,952	28,241	33,200	33,200	31,500	1,700-
*	SALARIES	2,403,958	2,249,991	2,768,300	2,798,300	2,840,088	71,788
510-4470-511.20-01	EMPLOYEE HEALTH INSURANCE	501,573	649,367	649,367	649,367	654,198	4,831
510-4470-511.20-04	RETIREE HEALTH INSURANCE	395,483	387,138	387,138	387,138	366,554	20,584-
510-4470-511.20-10	FICA/SOCIAL SECURITY	141,032	131,996	140,795	140,795	144,559	3,764
510-4470-511.20-11	FICA/MEDICARE	33,169	30,956	33,332	33,332	34,252	920
510-4470-511.20-12	PENSION/IMRF	296,820	302,905	327,917	327,917	347,063	19,146
510-4470-511.20-20	CLOTHING/PROVIDED	5,225	10,233	12,500	12,500	12,600	100
510-4470-511.20-21	CLOTHING-DAMAGED/REPLACED	927	130	1,000	1,000	1,000	0
510-4470-511.20-22	DUES-HEALTH/FITNESS	1,575	400	2,600	2,600	2,400	200-
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	108,000	120,000	120,000	120,000	36,000	84,000-
510-4470-511.20-99	ACCRUED COMP ABS-Y/E ADJT	55,504	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,539,308	1,633,125	1,679,649	1,679,649	1,603,626	76,023-
510-4470-511.32-07	ENGINEERING/SURVEYING	0	750	0	800	0	0
510-4470-511.32-18	ENVIRONMENTAL STUDY	0	71,495	80,000	80,000	99,000	19,000
510-4470-511.32-20	CONTRACTED SERVICES	9,175	2,625	8,000	8,000	8,000	0
510-4470-511.32-24	SERVICE-CSO PLANT MANAGE	60,038	46,050	125,000	125,000	201,000	0
*	PROFESSIONAL FEES	69,213	120,920	213,000	213,800	308,000	19,000
510-4470-511.34-01	BILLING-WATER CHARGES	646	628	1,200	1,200	1,200	0
510-4470-511.34-02	SEWERAGE	1,932	1,877	2,500	2,500	2,500	0
*	UTILITY SERVICES	2,578	2,505	3,700	3,700	3,700	0
510-4470-511.36-13	DISPOSAL/LANDFILL CHARGES	29,488	26,975	45,000	45,000	125,000	80,000
510-4470-511.36-99	OTHER	3,444	3,476	4,000	4,000	4,000	0
*	CLEANING SERVICES	32,932	30,451	49,000	49,000	129,000	80,000
510-4470-511.38-01	EQUIPMENT-LICENSED	27,253	10,653	21,000	21,000	25,000	4,000
510-4470-511.38-02	EQUIPMENT/NON-LICENSED	7,732	11,379	33,500	33,500	8,500	25,000-
510-4470-511.38-05	BUILDING & GROUNDS	17,917	534	15,000	15,000	15,000	0
510-4470-511.38-08	COMPUTER-P.C.	875	0	0	0	0	0
510-4470-511.38-15	EQUIPMENT-COPIER	139	501	200	200	200	0
510-4470-511.38-30	WATER LINES	43,077	7,634	125,000	48,000	45,000	80,000-
510-4470-511.38-34	LANDSCAPING	57,014	55,521	45,000	67,000	70,000	25,000
510-4470-511.38-35	SEWER LINES/SANITARY	42,473	13,087	85,000	40,000	85,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4470-511.38-37	TELEVISE-W&S LINES	32,765	1,400	50,000	27,000	50,000	0
510-4470-511.38-38	PAVEMENT REPAIR CONTRACT	197,346	293,795	467,000	542,000	500,000	33,000
510-4470-511.38-40	INSECT CONTROL	0	0	700	700	200	500-
510-4470-511.38-41	FEES-ALARM SERVICE (ADT)	2,971	2,971	3,500	3,500	3,500	0
510-4470-511.38-45	PLUMBING SERV-WATER LEAKS	137,998	125,125	189,000	164,000	189,000	0
510-4470-511.38-47	LEAK DETECTION SERVICES	90,165	48,992	220,000	120,000	220,000	0
510-4470-511.38-67	SEWER LIFT STATIONS	48,976	58,025	75,000	90,000	75,000	0
510-4470-511.38-88	CENTRAL GAR./MAINTENANCE	381,858	362,374	398,400	398,400	475,300	76,900
510-4470-511.38-89	CENTRAL GAR./VEH. SET-UP	0	15,060	13,500	13,500	15,000	1,500
510-4470-511.38-90	VEHICLE REPAIR/ACCIDENT	5,671	10,467	3,700	3,700	4,700	1,000
510-4470-511.38-99	OTHER	0	0	3,000	3,000	137,000	134,000
*	REPAIRS & MTCE. SERVICES	1,094,230	1,017,518	1,748,500	1,590,500	1,918,400	169,900
510-4470-511.39-11	PAGERS	1,685	1,384	2,000	2,000	0	2,000-
510-4470-511.39-13	CONSTRUCTION EQUIPMENT	0	0	0	5,000	0	0
510-4470-511.39-16	STORAGE PLACES	1,200	1,600	3,000	3,000	3,000	0
510-4470-511.39-50	EQUIPMENT-OTHER	96	1,691	0	5,000	0	0
*	RENTALS/LEASES	2,981	4,675	5,000	15,000	3,000	2,000-
510-4470-511.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
510-4470-511.42-01	EDUCATION/TRAINING	3,015	11,500	25,000	19,800	27,500	2,500
510-4470-511.42-03	TRAVEL/MEETINGS	0	40	0	0	100	100
510-4470-511.42-12	FEES-TOLL RD BILLING/CHG	117	12	100	100	200	100
*	TRAVEL & PROFESS DVLPMT	3,132	11,552	25,100	19,900	27,800	2,700
510-4470-511.44-01	TELEPHONE	2,172	575	0	0	0	0
510-4470-511.44-02	TELEPHONE-ALARM	0	0	0	0	500	500
510-4470-511.44-04	TELEPHONE-MOBILE	4,492	3,659	4,500	4,500	6,000	1,500
510-4470-511.44-07	FEE-ON LINE J.U.L.I.E.	18,591	17,674	20,000	20,000	20,000	0
*	COMMUNICATION CHARGES	25,255	21,908	24,500	24,500	26,500	2,000
510-4470-511.45-01	DUES	151	159	800	800	900	100
510-4470-511.45-03	POSTAGE	51	0	100	100	400	300
510-4470-511.45-04	U.P.S./FED EX	0	0	100	100	100	0
510-4470-511.45-07	COPIER COSTS	256	617	500	500	500	0
510-4470-511.45-12	ADVERTISING/PUBLICATION	386	178	500	500	500	0
510-4470-511.45-23	COPYING SERVICES	0	0	100	100	0	100-
510-4470-511.45-32	LICENSES/PERMITS	2,085	1,001	500	500	500	0
510-4470-511.45-79	ANSWERING SERVICE FEES	6,625	6,074	8,000	8,000	8,000	0
510-4470-511.45-99	OTHER	235	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,789	8,029	10,600	10,600	10,900	300
510-4470-511.49-01	GENERAL FUND	1,018,253	0	1,022,563	1,022,563	1,073,471	50,908
*	ADMINISTRATIVE SERVICES	1,018,253	0	1,022,563	1,022,563	1,073,471	50,908
510-4470-511.61-01	OFFICE-DIRECT	2,045	2,308	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4470-511.61-02	OFFICE-CENTRAL STORES	0	0	100	100	0	100-
510-4470-511.61-09	CUSTOM PRINTING	2,656	1,000	1,200	1,200	2,000	800
510-4470-511.61-10	BOOKS/PERIODICALS/VIDEOS	18	0	0	0	0	0
510-4470-511.61-11	PHOTOGRAPHIC	0	40	0	0	0	0
510-4470-511.61-13	FIRST AID	681	928	1,500	1,500	1,500	0
510-4470-511.61-19	FLAGS/BANNERS	2,098	0	0	0	0	0
510-4470-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,311	11,947	14,200	13,400	5,000	9,200-
510-4470-511.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
510-4470-511.61-80	OTHER	2,322	2,935	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	14,131	19,158	25,500	24,700	17,000	8,500-
510-4470-511.62-01	NATURAL GAS	32,570	19,058	61,500	61,500	55,000	6,500-
510-4470-511.62-04	ELECTRICITY-GEN'L	10,961	24,402	20,000	20,000	20,000	0
510-4470-511.62-30	OIL & LUBRICANTS	821	1,438	2,000	2,000	2,000	0
510-4470-511.62-40	FUEL	113,564	118,544	134,500	134,500	143,400	8,900
*	SUPPLIES-ENERGY	157,916	163,442	218,000	218,000	220,400	2,400
510-4470-511.63-36	SNOW PLOW BLADES	26,671	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	26,671	0	0	0	0	0
510-4470-511.65-01	EQUIPMENT-LICENSED	0	0	5,000	5,000	0	5,000-
510-4470-511.65-02	EQUIPMENT-NON-LICENSED	39,909	20,009	20,000	35,000	40,000	20,000
510-4470-511.65-05	BUILDING & GROUNDS	3,348	7,511	8,000	8,000	8,000	0
510-4470-511.65-13	EQUIPMENT-TELEPHONE	0	109	0	0	0	0
510-4470-511.65-21	GRAVEL/SAND/DIRT	37,565	31,581	40,000	40,000	40,000	0
510-4470-511.65-22	HOT MIX/COLD MIX	31,537	46,049	45,000	60,000	45,000	0
510-4470-511.65-34	SIGNAGE	48	2,984	3,000	3,000	3,000	0
510-4470-511.65-36	CHEMICALS	1,138	2,098	0	3,000	0	0
510-4470-511.65-60	WATER LINES	165,689	179,707	240,000	230,000	220,000	20,000-
510-4470-511.65-65	SEWER LINES/SANITARY	10,028	11,938	15,000	15,000	15,000	0
510-4470-511.65-67	SEWER LIFT STATIONS	6,830	4,294	10,000	10,000	10,000	0
510-4470-511.65-99	OTHER	403	204	0	0	500	500
*	SUPPLIES-REPAIRS/MTCE	296,495	306,484	386,000	409,000	381,500	4,500-
510-4470-511.66-10	TRUCKS	0	122,176	120,000	125,200	45,000	75,000-
*	NON CAPITAL VEHICLES	0	122,176	120,000	125,200	45,000	75,000-
510-4470-511.73-01	WATER-LINE EXTENSIONS	0	0	160,000	160,000	0	160,000-
510-4470-511.73-02	WATER-LINE REHAB	453,090	0	0	0	1,400,000	1,400,000
510-4470-511.73-04	WATER-WELLS	0	0	0	0	450,000	450,000
510-4470-511.73-09	SEWER SEPARATION	75,618	0	16,000	16,000	401,000	369,000
510-4470-511.73-13	SEWER-FMD REIMBURSEMENT	102,093	66,617	100,000	100,000	100,000	0
510-4470-511.73-14	SANITARY SEWER CONSTRUCT.	472,534	467,715	1,282,200	1,282,200	1,802,200	282,200-
510-4470-511.73-32	4TH ST-PARKER- MONTGOMERY	0	363,223	385,000	425,000	0	385,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,103,335	897,555	1,943,200	1,983,200	4,153,200	1,391,800
510-4470-511.75-10	TRUCKS	101,505	242,952	256,000	256,000	425,000	169,000
*	CAPITAL OUTLAY-VEHICLES	101,505	242,952	256,000	256,000	425,000	169,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4470-511.90-01	CAPITAL OUTLAY CAPITALIZD	828,244-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	828,244-	0	0	0	0	0
510-4470-820.01-01	BANK SERVICE FEES	700	350	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	700	350	1,000	1,000	1,000	0
510-4470-820.06-01	PRINCIPAL	625,000	660,000	660,000	660,000	695,000	35,000
510-4470-820.06-02	INTEREST	1,397,998	1,375,081	1,375,100	1,375,100	1,348,700	26,400-
510-4470-820.06-03	AMORTIZATION EXPENSE	14,921	0	0	0	0	0
510-4470-820.06-09	PRINCIPAL REVERSAL	625,000-	0	0	0	0	0
*	SERIES 2006	1,412,919	2,035,081	2,035,100	2,035,100	2,043,700	8,600
510-4470-820.08-01	PRINCIPAL	76,619	153,238	159,700	159,700	153,300	6,400-
510-4470-820.08-09	REVERSAL	76,619-	0	0	0	0	0
*	2009B IEPA LOAN	0	153,238	159,700	159,700	153,300	6,400-
510-4470-820.09-01	PRINCIPAL	2,671	1,335	1,400	1,400	2,700	1,300
510-4470-820.09-09	REVERSAL	2,671-	0	0	0	0	0
*	2010 IEPA LOAN	0	1,335	1,400	1,400	2,700	1,300
**	WATER & SEWER MAINTENANCE	8,493,057	9,048,445	12,701,812	12,646,812	15,393,285	1,797,273

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4471-511.10-01	FULL-TIME/REGULAR	152,253	168,626	194,563	194,563	194,542	21-
510-4471-511.10-31	OVERTIME/REGULAR	4,078	579	20,000	20,000	20,000	0
510-4471-511.10-50	SUPPLEMENT-VACTN BUY BACK	1,214	4,797	10,000	10,000	10,000	0
510-4471-511.10-51	SUPPLEMENT-FINAL PAY	26,011	0	15,000	15,000	15,000	0
510-4471-511.10-52	SUPPLEMENT-OTHER	650	1,150	0	0	1,300	1,300
510-4471-511.10-55	SUPPLEMENT-Y/E PAYOUT	5,286	0	8,000	8,000	8,000	0
510-4471-511.10-70	LONGEVITY PAY	3,455	3,179	2,300	2,300	3,600	1,300
*	SALARIES	192,947	178,331	249,863	249,863	252,442	2,579
510-4471-511.20-01	EMPLOYEE HEALTH INSURANCE	39,600	51,266	51,266	51,266	51,647	381
510-4471-511.20-04	RETIREE HEALTH INSURANCE	62,812	55,474	55,474	55,474	56,192	718
510-4471-511.20-10	FICA/SOCIAL SECURITY	11,033	10,466	11,436	11,436	11,476	40
510-4471-511.20-11	FICA/MEDICARE	2,580	2,448	2,674	2,674	2,684	10
510-4471-511.20-12	PENSION/IMRF	23,754	24,253	26,461	26,461	27,301	840
510-4471-511.20-20	CLOTHING/PROVIDED	29	199	1,400	1,400	1,000	400-
510-4471-511.20-22	DUES-HEALTH/FITNESS	0	200	0	0	200	200
510-4471-511.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	24,000	12,000
510-4471-511.20-99	ACCRUED COMP ABS-Y/E ADJT	38,382-	0	0	0	0	0
*	EMPLOYEE BENEFITS	113,426	156,306	160,711	160,711	174,500	13,789
510-4471-511.38-02	EQUIPMENT/NON-LICENSED	615	0	0	0	0	0
510-4471-511.38-88	CENTRAL GAR./MAINTENANCE	8,247	13,375	1,700	1,700	9,600	7,900
510-4471-511.38-89	CENTRAL GAR./VEH. SET-UP	3,764	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	12,626	13,375	1,700	1,700	9,600	7,900
510-4471-511.39-11	PAGERS	0	28	0	0	1,800	1,800
*	RENTALS/LEASES	0	28	0	0	1,800	1,800
510-4471-511.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
510-4471-511.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	100	100	100	0
510-4471-511.44-01	TELEPHONE	3,841	0	0	0	0	0
*	COMMUNICATION CHARGES	3,841	0	0	0	0	0
510-4471-511.45-03	POSTAGE	0	2	400	400	100	300-
*	OTHER SERVICES & CHARGES	0	2	400	400	100	300-
510-4471-511.61-09	CUSTOM PRINTING	646	0	0	0	0	0
510-4471-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	84	51	2,000	2,000	1,000	1,000-
510-4471-511.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	730	51	2,200	2,200	1,200	1,000-
510-4471-511.62-40	FUEL	21,918	20,566	10,000	10,000	12,300	2,300
*	SUPPLIES-ENERGY	21,918	20,566	10,000	10,000	12,300	2,300

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
510-4471-511.65-02	EQUIPMENT-NON-LICENSED	155	0	15,000	5,000	5,000	10,000-
510-4471-511.65-50	WATER METERS & PARTS	452,058	257,007	200,000	305,000	650,000	450,000
510-4471-511.65-90	INVENTORY ADJUST (AUDIT)	141,977-	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	310,236	257,007	215,000	310,000	655,000	440,000
**	WATER METER MTCE	661,724	631,666	645,974	740,974	1,113,042	467,068
***	OPERATIONS	9,154,781	9,680,111	13,347,786	13,387,786	16,506,327	2,264,341
****	WATER & SEWER FUND	26,713,657	22,539,826	37,094,350	37,205,050	38,934,110	4,056,240-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-2523-415.10-01	FULL-TIME/REGULAR	63,799	0	0	0	0	0
520-2523-415.10-06	PART-TIME/REGULAR	21,089	0	0	0	0	0
520-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,077	0	0	0	0	0
520-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,449	0	0	0	0	0
520-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	120	0	0	0	0	0
520-2523-415.10-70	LONGEVITY PAY	213	0	0	0	0	0
*	SALARIES	88,747	0	0	0	0	0
520-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	33,000	10,679	0	0	0	0
520-2523-415.20-10	FICA/SOCIAL SECURITY	5,178	0	0	0	0	0
520-2523-415.20-11	FICA/MEDICARE	1,211	0	0	0	0	0
520-2523-415.20-12	PENSION/IMRF	10,927	0	0	0	0	0
520-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
520-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	5,433	0	0	0	0	0
*	EMPLOYEE BENEFITS	67,749	10,679	0	0	0	0
520-2523-415.32-05	AUDIT	3,000	0	0	0	0	0
*	PROFESSIONAL FEES	3,000	0	0	0	0	0
520-2523-415.38-11	COMPUTER-SOFTWARE	1,335	0	0	0	0	0
520-2523-415.38-15	EQUIPMENT-COPIER	273	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,608	0	0	0	0	0
520-2523-415.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
520-2523-415.42-03	TRAVEL/MEETINGS	138	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	138	0	0	0	0	0
520-2523-415.44-01	TELEPHONE	3,746	0	0	0	0	0
520-2523-415.44-15	FEE-LANGUAGE LINE	744	0	0	0	0	0
*	COMMUNICATION CHARGES	4,490	0	0	0	0	0
520-2523-415.45-03	POSTAGE	6,927	0	0	0	0	0
520-2523-415.45-04	U.P.S./FED EX	18	0	0	0	0	0
520-2523-415.45-07	COPIER COSTS	132	0	0	0	0	0
520-2523-415.45-75	LICENSE SUSPENSION FEES	910	0	0	0	0	0
520-2523-415.45-85	COLLECTION AGENCY FEES	15,607	0	0	0	0	0
520-2523-415.45-86	BILLING SERVICE FEES	774	0	0	0	0	0
520-2523-415.45-87	DR/CR CARD DISC. & FEES	3,737	0	0	0	0	0
*	OTHER SERVICES & CHARGES	28,105	0	0	0	0	0
520-2523-415.61-01	OFFICE-DIRECT	2,424	0	0	0	0	0
520-2523-415.61-02	OFFICE-CENTRAL STORES	288	0	0	0	0	0
520-2523-415.61-09	CUSTOM PRINTING	3,584	0	0	0	0	0
520-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	530	0	0	0	0	0
*	SUPPLIES-GENERAL	6,826	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-2523-415.64-10	SOFTWARE APPLICATIONS	2,134	0	0	0	0	0
*	SUPPLIES-COMPUTER	2,134	0	0	0	0	0
**	REVENUE & COLLECTION	208,797	10,679	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	0	61,284	69,219	69,219	71,428	2,209
520-2533-415.10-06	PART-TIME/REGULAR	0	19,115	21,497	21,497	21,715	218
520-2533-415.10-31	OVERTIME/REGULAR	0	0	1,500	1,500	1,000	500-
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	600	600	600	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	2,300	2,300	2,300	0
520-2533-415.10-58	SUPPLEMENT-EDUCAT. BONUS	0	120	120	120	120	0
520-2533-415.10-70	LONGEVITY PAY	0	191	300	300	300	0
*	SALARIES	0	80,710	100,536	100,536	102,463	1,927
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	0	32,043	42,722	42,722	43,039	317
520-2533-415.20-04	RETIREE HEALTH INSURANCE	0	23,000	23,000	23,000	24,390	1,390
520-2533-415.20-10	FICA/SOCIAL SECURITY	0	4,719	5,489	5,489	5,349	140-
520-2533-415.20-11	FICA/MEDICARE	0	1,104	1,302	1,302	1,273	29-
520-2533-415.20-12	PENSION/IMRF	0	10,977	12,337	12,337	12,984	647
520-2533-415.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	24,000	12,000
*	EMPLOYEE BENEFITS	0	83,843	96,850	96,850	111,035	14,185
520-2533-415.32-05	AUDIT	0	3,000	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	0	3,000	3,000	3,000	3,000	0
520-2533-415.38-01	EQUIPMENT-LICENSED	0	0	1,500	1,500	1,500	0
520-2533-415.38-02	EQUIPMENT-NON-LICENSED	0	259	200	200	200	0
520-2533-415.38-11	COMPUTER-SOFTWARE	0	0	2,500	2,500	2,500	0
520-2533-415.38-15	EQUIPMENT-COPIER	0	158	100	100	300	200
*	REPAIRS & MTCE. SERVICES	0	417	4,300	4,300	4,500	200
520-2533-415.40-40	LIABILITY INSURANCE	0	6,000	6,000	6,000	6,000	0
*	INSURANCE	0	6,000	6,000	6,000	6,000	0
520-2533-415.42-03	TRAVEL/MEETINGS	0	112	250	250	300	50
*	TRAVEL & PROFESS DVLPMT	0	112	250	250	300	50
520-2533-415.44-01	TELEPHONE	0	3,298	0	0	2,500	2,500
520-2533-415.44-15	FEE-LANGUAGE LINE	0	587	3,000	3,000	1,800	1,200-
*	COMMUNICATION CHARGES	0	3,885	3,000	3,000	4,300	1,300
520-2533-415.45-03	POSTAGE	0	4,300	12,500	12,500	9,000	3,500-
520-2533-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	0	109	1,000	1,000	1,000	0
520-2533-415.45-22	NOTARY REGISTRATE/STAMP	0	49	100	100	100	0
520-2533-415.45-75	LICENSE SUSPENSION FEES	0	670	1,000	1,000	1,000	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	1,200	1,200	1,200	0
520-2533-415.45-85	COLLECTION AGENCY FEES	0	21,079	30,000	30,000	19,500	10,500-
520-2533-415.45-86	BILLING SERVICE FEES	0	547	0	0	800	800
520-2533-415.45-87	DR/CR CARD DISC. & FEES	0	3,539	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	0	30,293	50,900	50,900	37,700	13,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-2533-415.61-01	OFFICE-DIRECT	0	1,410	3,000	3,000	3,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	0	576	500	500	500	0
520-2533-415.61-09	CUSTOM PRINTING	0	4,023	10,000	10,000	10,000	0
520-2533-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	19,500	19,500	19,500	19,000-
520-2533-415.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
520-2533-415.61-80	OTHER	0	0	200	200	200	0
*	SUPPLIES-GENERAL	0	6,009	33,800	33,800	33,800	19,000-
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	3,495	4,000	4,000	4,000	0
520-2533-415.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	0	3,495	4,500	4,500	4,500	0
**	MVPS REV AND COLLECTION	0	217,764	303,136	303,136	307,598	14,538-
***	FINANCE	208,797	228,443	303,136	303,136	307,598	14,538-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	92,601	73,429	79,602	79,602	85,987	6,385
520-4432-437.10-06	PART-TIME/REGULAR	68,868	42,461	72,328	72,328	18,095	36,138-
520-4432-437.10-09	PART-TIME/TEMPORARY	7,974	457	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	3,915	1,843	15,000	15,000	7,000	8,000-
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,400	2,400	0	2,400-
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	14,031	0	10,000	10,000	10,000	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	9,910	0	20,000	20,000	15,000	5,000-
520-4432-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	150	0
520-4432-437.10-70	LONGEVITY PAY	1,283	1,155	1,100	1,100	1,900	800
*	SALARIES	198,732	119,495	200,580	200,580	138,132	44,353-
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	39,597	42,722	42,722	42,722	25,824	16,898-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	44,398	53,398	53,398	53,398	54,978	1,580
520-4432-437.20-10	FICA/SOCIAL SECURITY	11,940	7,135	8,757	8,757	5,836	1,799-
520-4432-437.20-11	FICA/MEDICARE	2,797	1,669	2,114	2,114	1,436	416-
520-4432-437.20-12	PENSION/IMRF	23,848	16,189	20,662	20,662	14,510	3,630-
520-4432-437.20-20	CLOTHING-PROVIDED	754	475	2,000	2,000	1,000	1,000-
520-4432-437.20-21	CLOTHING-DAMAGED/REPLACED	24	0	100	100	200	100
520-4432-437.20-22	DUES-HEALTH/FITNESS	400	0	0	0	400	400
520-4432-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
520-4432-437.20-99	ACCRUED COMP ABS-Y/E ADJT	12,072-	0	0	0	0	0
*	EMPLOYEE BENEFITS	123,686	133,588	141,753	141,753	116,184	21,663-
520-4432-437.32-61	CONSULTING-STUDIES	0	10,000	0	10,000	0	0
*	PROFESSIONAL FEES	0	10,000	0	10,000	0	0
520-4432-437.34-01	BILLING-WATER CHARGES	2,437	2,888	3,500	3,500	3,500	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	1,763	2,619	1,000	1,000	2,000	1,000
*	UTILITY SERVICES	4,200	5,507	4,500	4,500	5,500	1,000
520-4432-437.36-01	SNOW REMOVAL	5,700	26,305	12,000	47,000	40,000	28,000
520-4432-437.36-03	JANITORIAL	600	0	2,000	2,000	1,000	1,000-
520-4432-437.36-15	MOWING/LAWN-WEED	0	3,950	0	5,600	4,200	4,200
520-4432-437.36-99	OTHER	922	0	0	0	1,000	1,000
*	CLEANING SERVICES	7,222	30,255	14,000	54,600	46,200	32,200
520-4432-437.38-01	EQUIPMENT-LICENSED	0	0	500	500	0	500-
520-4432-437.38-02	EQUIPMENT-NON-LICENSED	2,042	0	11,000	0	7,000	4,000-
520-4432-437.38-05	BUILDING & GROUNDS	39,826	30,379	55,600	43,000	41,400	14,200-
520-4432-437.38-11	COMPUTER-SOFTWARE	0	0	2,000	2,000	2,000	0
520-4432-437.38-14	EQUIPMENT-ELEVATORS	4,734	4,666	6,000	7,500	8,000	2,000
520-4432-437.38-15	EQUIPMENT-COPIER	158	224	0	0	0	0
520-4432-437.38-34	LANDSCAPING	4,500	0	0	1,400	0	0
520-4432-437.38-40	INSECT CONTROL	0	0	300	300	300	0
520-4432-437.38-41	FEES-ALARM SERVICE	3,000	3,000	3,500	3,500	3,500	0
520-4432-437.38-54	PARKING METER REPAIR	259	0	2,000	2,000	200	1,800-
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	14,061	9,355	18,600	18,600	17,200	1,400-
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	0	383	0	0	500	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	0	40	1,300	1,300	800	500-
520-4432-437.38-99	OTHER	32	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	68,612	48,047	100,800	80,100	80,900	19,900-
520-4432-437.39-50	EQUIPMENT-OTHER	416	0	1,500	1,500	1,000	500-
*	RENTALS/LEASES	416	0	1,500	1,500	1,000	500-
520-4432-437.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
520-4432-437.42-01	EDUCATION/TRAINING	143	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	143	0	0	0	0	0
520-4432-437.44-01	TELEPHONE	3,083	2,085	0	0	1,400	1,400
520-4432-437.44-02	TELEPHONE-ALARM	0	0	0	0	900	900
520-4432-437.44-04	TELEPHONE-MOBILE	1,906	894	100	100	900	800
*	COMMUNICATION CHARGES	4,989	2,979	100	100	3,200	3,100
520-4432-437.45-04	U.P.S./FED EX	0	0	100	100	0	100-
520-4432-437.45-12	ADVERTISING/PUBLICATION	0	174	200	200	200	0
520-4432-437.45-32	LICENSES/PERMITS	0	0	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	2,729	3,191	3,000	3,000	3,000	0
*	OTHER SERVICES & CHARGES	2,729	3,365	3,400	3,400	3,300	100-
520-4432-437.61-01	OFFICE-DIRECT	187	0	500	500	500	0
520-4432-437.61-02	OFFICE-CENTRAL STORES	16	0	200	200	200	0
520-4432-437.61-09	CUSTOM PRINTING	111	785	700	1,700	300	400-
520-4432-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-4432-437.61-13	FIRST AID	246	223	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,738	126	500	500	2,000	1,500
520-4432-437.61-80	OTHER	58	24	0	0	100	100
*	SUPPLIES-GENERAL	2,356	1,158	2,300	3,300	3,500	1,200
520-4432-437.62-01	NATURAL GAS	11,062	5,277	18,500	18,500	18,500	0
520-4432-437.62-04	ELECTRICITY-GEN'L	41,955	35,768	65,500	57,500	55,000	10,500-
520-4432-437.62-40	FUEL	4,252	5,169	7,800	7,800	6,700	1,100-
*	SUPPLIES-ENERGY	57,269	46,214	91,800	83,800	80,200	11,600-
520-4432-437.64-10	SOFTWARE APPLICATIONS	0	0	1,000	1,000	0	1,000-
520-4432-437.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	0	0	1,500	1,500	500	1,000-
520-4432-437.65-02	EQUIPMENT-NON-LICENSED	1,425	0	3,000	1,600	3,000	0
520-4432-437.65-05	BUILDING & GROUNDS	13,077	9,632	34,900	22,400	30,000	4,900-
520-4432-437.65-13	EQUIPMENT-TELEPHONE	25	0	0	0	0	0
520-4432-437.65-34	SIGNAGE	3,603	1,197	500	1,500	2,500	2,000
520-4432-437.65-55	PARKING METERS & PARTS	9,290	0	10,000	0	5,000	5,000-
*	SUPPLIES-REPAIRS/MTCE	27,420	10,829	48,400	25,500	40,500	7,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-4432-437.66-10	TRUCKS	0	0	0	0	50,500	50,500
*	NON CAPITAL VEHICLES	0	0	0	0	50,500	50,500
520-4432-437.73-21	STOLP GARAGE SPACE-ALTER	115,212	127,582	130,500	130,500	124,000	6,500-
*	CAPITAL OUTLAY-IMPROVMENT	115,212	127,582	130,500	130,500	124,000	6,500-
520-4432-437.90-10	DEPRECIATION EXPENSES	356,441	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	356,441	0	0	0	0	0
**	MVPS MAINTENANCE	975,427	545,019	747,133	747,133	699,616	25,516-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
520-4451-431.10-01	FULL-TIME/REGULAR	93,724	78,418	98,259	98,259	99,258	999
520-4451-431.10-31	OVERTIME/REGULAR	354	277	1,500	1,500	1,500	0
520-4451-431.10-51	SUPPLEMENT-FINAL PAY	0	15,074	5,000	5,000	5,000	0
520-4451-431.10-55	SUPPLEMENT-Y/E PAYOUT	3,868	0	0	0	5,000	5,000
*	SALARIES	97,946	93,769	104,759	104,759	110,758	5,999
520-4451-431.20-01	EMPLOYEE HEALTH INSURANCE	26,400	34,177	34,177	34,177	34,431	254
520-4451-431.20-04	RETIREE HEALTH INSURANCE	17,346	15,319	15,319	15,319	14,561	758-
520-4451-431.20-10	FICA/SOCIAL SECURITY	5,846	4,652	5,866	5,866	5,927	61
520-4451-431.20-11	FICA/MEDICARE	1,367	1,088	1,372	1,372	1,386	14
520-4451-431.20-12	PENSION/IMRF	12,072	10,571	13,363	13,363	13,837	474
520-4451-431.20-20	CLOTHING-PROVIDED	0	100	0	0	0	0
520-4451-431.20-22	DUES-HEALTH/FITNESS	0	0	600	600	200	400-
520-4451-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
520-4451-431.20-99	ACCRUED COMP ABS-Y/E ADJT	3,870	0	0	0	0	0
*	EMPLOYEE BENEFITS	78,901	77,907	82,697	82,697	82,342	355-
520-4451-431.38-88	CENTRAL GAR./MAINTENANCE	5,798	4,206	7,400	7,400	13,500	6,100
*	REPAIRS & MTCE. SERVICES	5,798	4,206	7,400	7,400	13,500	6,100
520-4451-431.39-17	PARKING FACILITIES	12,100	12,103	12,000	12,000	12,000	0
*	RENTALS/LEASES	12,100	12,103	12,000	12,000	12,000	0
520-4451-431.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
520-4451-431.44-04	TELEPHONE-MOBILE	0	0	0	0	900	900
*	COMMUNICATION CHARGES	0	0	0	0	900	900
520-4451-431.45-34	ASSESSMENT/PROPERTY TAXES	19	22	500	500	500	0
*	OTHER SERVICES & CHARGES	19	22	500	500	500	0
520-4451-431.62-40	FUEL	1,378	899	2,000	2,000	1,800	200-
*	SUPPLIES-ENERGY	1,378	899	2,000	2,000	1,800	200-
520-4451-431.66-30	OTHER	0	0	0	0	14,500	14,500
*	NON CAPITAL VEHICLES	0	0	0	0	14,500	14,500
**	MVPS ENFORCEMENT	202,142	194,906	215,356	215,356	242,300	26,944
***	OPERATIONS	1,177,569	739,925	962,489	962,489	941,916	1,428
****	MOTOR VEHICLE PARKNG FUND	1,386,366	968,368	1,265,625	1,265,625	1,249,514	13,110-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	238,816	222,421	242,610	242,610	257,778	15,168
530-4433-437.10-06	PART-TIME/REGULAR	77,217	70,585	61,585	61,585	57,924	3,661-
530-4433-437.10-09	PART-TIME/TEMPORARY	7,556	0	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	34,012	30,940	25,000	25,000	25,000	0
530-4433-437.10-38	OVERTIME/COMP TIME-REGULR	0	0	500	500	0	500-
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	2,069	0	800	800	2,500	1,700
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	9,695	0	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	600	0	1,260	1,260	0	1,260-
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	16,066	0	13,000	13,000	16,000	3,000
530-4433-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	150	0
530-4433-437.10-70	LONGEVITY PAY	2,443	2,050	2,300	2,300	3,400	1,100
*	SALARIES	388,624	326,146	357,205	357,205	372,752	15,547
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	39,597	76,899	76,899	76,899	77,471	572
530-4433-437.20-04	RETIREE HEALTH INSURANCE	63,198	51,143	51,143	51,143	56,607	5,464
530-4433-437.20-10	FICA/SOCIAL SECURITY	23,028	19,184	17,778	17,778	18,235	457
530-4433-437.20-11	FICA/MEDICARE	5,388	4,487	4,207	4,207	4,318	111
530-4433-437.20-12	PENSION/IMRF	47,525	44,356	41,583	41,583	44,009	2,426
530-4433-437.20-20	CLOTHING-PROVIDED	923	549	2,000	2,000	2,000	0
530-4433-437.20-21	CLOTHING-DAMAGED/REPLACED	12	0	300	300	300	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	200	0	200	200	200	0
530-4433-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
530-4433-437.20-99	ACCRUED COMP ABS-Y/E ADJT	6,290	0	0	0	0	0
*	EMPLOYEE BENEFITS	198,161	208,618	206,110	206,110	215,140	9,030
530-4433-437.32-04	ARCHITECT	8,128	9,500	12,000	14,000	0	12,000-
530-4433-437.32-05	AUDIT	3,000	3,000	3,000	3,000	3,000	0
530-4433-437.32-25	SECURITY	0	0	22,000	22,000	10,000	12,000-
530-4433-437.32-36	TECHNICAL ASSISTANCE	2,400	0	0	0	0	0
*	PROFESSIONAL FEES	13,528	12,500	37,000	39,000	13,000	24,000-
530-4433-437.34-01	BILLING-WATER CHARGES	2,550	2,099	4,500	4,500	4,500	0
*	UTILITY SERVICES	2,550	2,099	4,500	4,500	4,500	0
530-4433-437.36-01	SNOW REMOVAL	30,549	11,132	40,000	38,000	35,000	5,000-
530-4433-437.36-15	MOWING/LAWN-WEED	10,800	9,450	0	10,800	15,000	15,000
*	CLEANING SERVICES	41,349	20,582	40,000	48,800	50,000	10,000
530-4433-437.38-01	EQUIPMENT-LICENSED	0	0	1,000	0	0	1,000-
530-4433-437.38-02	EQUIPMENT-NON-LICENSED	2,487	2,765	8,000	7,000	7,000	1,000-
530-4433-437.38-05	BUILDING & GROUNDS	179,013	44,582	119,900	169,100	185,000	50,900-
530-4433-437.38-34	LANDSCAPING	0	0	0	2,000	0	0
530-4433-437.38-39	LANDSCAPE FERTILIZING	0	355	0	800	1,200	1,200
530-4433-437.38-40	INSECT CONTROL	0	0	1,000	1,000	0	1,000-
530-4433-437.38-41	FEES-ALARM SERVICE	5,514	5,514	6,000	6,000	7,000	1,000
530-4433-437.38-42	SIGNAGE	0	0	500	500	0	500-
530-4433-437.38-54	PARKING METER REPAIR	0	1,760	0	1,600	0	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	24,385	16,118	25,600	25,600	23,300	2,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	500	500
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	423	8,065	2,000	2,000	1,500	500-
*	REPAIRS & MTCE. SERVICES	211,822	79,159	164,000	215,600	225,500	54,500-
530-4433-437.39-99	OTHER	0	0	500	500	0	500-
*	RENTALS/LEASES	0	0	500	500	0	500-
530-4433-437.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	12,000	6,000
*	INSURANCE	6,000	6,000	6,000	6,000	12,000	6,000
530-4433-437.42-01	EDUCATION/TRAINING	0	15	0	0	0	0
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	5-	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	5-	15	0	0	0	0
530-4433-437.44-01	TELEPHONE	6,303	3,853	0	0	0	0
530-4433-437.44-02	TELEPHONE-ALARM	0	0	0	0	3,600	3,600
530-4433-437.44-04	TELEPHONE-MOBILE	0	787	1,100	1,100	800	300-
*	COMMUNICATION CHARGES	6,303	4,640	1,100	1,100	4,400	3,300
530-4433-437.45-03	POSTAGE	26	0	100	100	100	0
530-4433-437.45-04	U.P.S./FED EX	0	0	100	100	0	100-
530-4433-437.45-12	ADVERTISING/PUBLICATION	313	275	0	0	0	0
530-4433-437.45-23	COPYING SERVICES	0	0	200	200	0	200-
530-4433-437.45-32	LICENSES/PERMITS	60	0	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	14,716	13,339	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	6,486	5,837	6,500	6,500	6,500	0
*	OTHER SERVICES & CHARGES	21,601	19,451	22,900	22,900	22,600	300-
530-4433-437.49-01	GENERAL FUND	62,493	0	61,225	61,225	62,291	1,066
*	ADMINISTRATIVE SERVICES	62,493	0	61,225	61,225	62,291	1,066
530-4433-437.61-01	OFFICE-DIRECT	0	0	100	100	100	0
530-4433-437.61-09	CUSTOM PRINTING	0	0	100	100	100	0
530-4433-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
530-4433-437.61-13	FIRST AID	183	166	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	568	158	1,000	1,000	1,000	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4433-437.61-80	OTHER	192	0	0	0	0	0
*	SUPPLIES-GENERAL	943	324	1,700	1,700	1,700	0
530-4433-437.62-01	NATURAL GAS	4,935	1,730	6,000	4,000	6,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	38,592	44,336	60,000	60,000	50,000	10,000-
530-4433-437.62-40	FUEL	13,117	11,689	8,100	8,100	14,300	6,200
*	SUPPLIES-ENERGY	56,644	57,755	74,100	72,100	70,300	3,800-
530-4433-437.63-99	OTHER	0	0	4,000	0	152,000	148,000
*	SUPPLIES-MACH/EQUIP	0	0	4,000	0	152,000	148,000

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4433-437.65-01	EQUIPMENT-LICENSED	0	0	200	200	0	200-
530-4433-437.65-02	EQUIPMENT-NON-LICENSED	0	800	4,000	6,700	4,000	0
530-4433-437.65-05	BUILDING & GROUNDS	18,720	7,692	48,900	23,800	45,000	3,900-
530-4433-437.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	0	100-
530-4433-437.65-13	EQUIPMENT-TELEPHONE	21	38	0	0	0	0
530-4433-437.65-34	SIGNAGE	361	30	300	300	500	200
530-4433-437.65-55	PARKING METERS & PARTS	7,485	9,905	2,000	10,000	6,500	4,500
530-4433-437.65-99	OTHER	12	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	26,599	18,465	55,600	41,200	56,100	500
530-4433-437.66-10	TRUCKS	0	0	0	0	15,000	15,000
*	NON CAPITAL VEHICLES	0	0	0	0	15,000	15,000
530-4433-437.90-10	DEPRECIATION EXPENSES	118,328	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	118,328	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,154,940	755,754	1,035,940	1,077,940	1,277,283	125,343

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	236,077	158,675	215,103	215,103	221,038	5,935
530-4434-437.10-09	PART-TIME/TEMPORARY	0	13,746	0	8,000	5,000	5,000
530-4434-437.10-31	OVERTIME/REGULAR	11,671	13,822	10,000	10,000	12,000	2,000
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	674	0	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	9,863	0	10,000	10,000	10,000	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	8,233	0	8,000	8,000	9,000	1,000
530-4434-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	150	0
530-4434-437.10-70	LONGEVITY PAY	2,374	1,498	2,200	2,200	3,600	1,400
*	SALARIES	269,042	187,891	246,453	254,453	261,788	15,335
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	52,797	51,266	51,266	51,266	51,647	381
530-4434-437.20-04	RETIREE HEALTH INSURANCE	35,409	34,359	34,359	34,359	36,233	1,874
530-4434-437.20-10	FICA/SOCIAL SECURITY	15,936	11,171	12,641	12,641	12,896	255
530-4434-437.20-11	FICA/MEDICARE	3,730	2,612	3,005	3,005	3,070	65
530-4434-437.20-12	PENSION/IMRF	33,286	23,923	29,254	29,254	30,813	1,559
530-4434-437.20-20	CLOTHING-PROVIDED	887	504	1,800	1,800	1,800	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	400	400	400	400	400	0
530-4434-437.20-37	INSURANCE/WORKERS COMP	36,000	12,000	12,000	12,000	12,000	0
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	13,395	0	0	0	0	0
*	EMPLOYEE BENEFITS	191,840	136,235	144,725	144,725	148,859	4,134
530-4434-437.32-05	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
530-4434-437.36-01	SNOW REMOVAL	55,276	17,839	50,000	35,000	60,000	10,000
530-4434-437.36-03	JANITORIAL	0	7,251	2,000	13,000	2,000	0
530-4434-437.36-15	MOWING/LAWN-WEED	9,200	8,050	15,000	10,000	17,000	2,000
*	CLEANING SERVICES	64,476	33,140	67,000	58,000	79,000	12,000
530-4434-437.38-02	EQUIPMENT-NON-LICENSED	10,364	6,071	9,000	10,500	15,000	6,000
530-4434-437.38-05	BUILDING & GROUNDS	39,931	39,369	54,000	44,900	58,900	4,900
530-4434-437.38-11	COMPUTER-SOFTWARE	0	9,898	0	10,000	10,000	10,000
530-4434-437.38-34	LANDSCAPING	0	1,184	0	1,200	0	0
530-4434-437.38-39	LANDSCAPE FERTILIZING	0	698	0	1,400	2,000	2,000
530-4434-437.38-40	INSECT CONTROL	0	577	400	400	700	300
530-4434-437.38-41	FEES-ALARM SERVICE	730	819	700	700	1,700	1,000
530-4434-437.38-54	PARKING METER REPAIR	0	1,026	0	1,100	0	0
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	5,217	8,051	25,200	25,200	7,400	17,800-
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	0	1,000-
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	0	0	100	100	0	100-
*	REPAIRS & MTCE. SERVICES	56,242	67,693	90,400	96,500	95,700	5,300
530-4434-437.39-03	AUTOS/VANS/TRUCKS	0	0	1,000	0	0	1,000-
530-4434-437.39-17	PARKING FACILITIES	37,556	38,737	40,000	40,000	40,000	0
530-4434-437.39-50	EQUIPMENT-OTHER	613	480	1,000	500	1,000	0
*	RENTALS/LEASES	38,169	39,217	42,000	40,500	41,000	1,000-
530-4434-437.40-40	LIABILITY INSURANCE	6,000	6,000	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	INSURANCE	6,000	6,000	6,000	6,000	6,000	0
530-4434-437.42-01	EDUCATION/TRAINING	0	120	0	0	200	200
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	120	100	100	300	200
530-4434-437.44-01	TELEPHONE	4,698	3,910	0	0	0	0
530-4434-437.44-02	TELEPHONE-ALARM	0	0	0	0	2,900	2,900
530-4434-437.44-04	TELEPHONE-MOBILE	0	351	400	400	800	400
*	COMMUNICATION CHARGES	4,698	4,261	400	400	3,700	3,300
530-4434-437.45-03	POSTAGE	13	3	100	100	100	0
530-4434-437.45-07	COPIER COSTS	48	0	0	0	0	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	19,967	15,447	21,000	19,000	21,000	0
530-4434-437.45-35	FEE-FALSE ALARM CHARGES	0	0	100	100	100	0
530-4434-437.45-85	COLLECTION AGENCY FEES	24,000	22,000	24,000	24,000	20,400	3,600-
530-4434-437.45-86	BILLING SERVICE FEES	31,375	28,102	38,000	32,000	38,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	18,429	16,184	10,000	10,000	19,000	9,000
530-4434-437.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	93,832	81,736	93,300	85,300	98,700	5,400
530-4434-437.49-01	GENERAL FUND	62,493	0	61,225	61,225	62,291	1,066
*	ADMINISTRATIVE SERVICES	62,493	0	61,225	61,225	62,291	1,066
530-4434-437.61-01	OFFICE-DIRECT	0	0	100	100	100	0
530-4434-437.61-13	FIRST AID	0	80	300	0	0	300-
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	362	50	500	100	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	0	200	0
530-4434-437.61-80	OTHER	5	0	0	0	0	0
*	SUPPLIES-GENERAL	367	130	1,100	200	800	300-
530-4434-437.62-01	NATURAL GAS	4,603	2,517	7,000	4,900	6,000	1,000-
530-4434-437.62-04	ELECTRICITY-GEN'L	32,430	28,714	30,000	30,000	34,000	4,000
530-4434-437.62-40	FUEL	4,771	5,102	7,000	7,000	5,900	1,100-
*	SUPPLIES-ENERGY	41,804	36,333	44,000	41,900	45,900	1,900
530-4434-437.65-02	EQUIPMENT-NON-LICENSED	0	4,890	6,000	4,900	6,000	0
530-4434-437.65-05	BUILDING & GROUNDS	24,300	19,056	35,000	24,000	32,000	3,000-
530-4434-437.65-34	SIGNAGE	27	373	500	500	500	0
530-4434-437.65-55	PARKING METERS & PARTS	12,758	5,912	0	9,500	4,000	4,000
530-4434-437.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	37,085	30,231	41,600	39,000	42,600	1,000
530-4434-437.73-20	PARKING LOTS	88,816	106,070	110,000	110,000	355,000	245,000
*	CAPITAL OUTLAY-IMPROVMENT	88,816	106,070	110,000	110,000	355,000	245,000
530-4434-437.74-32	TRACTORS	0	117,736	100,000	118,000	0	100,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	117,736	100,000	118,000	0	100,000-

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
530-4434-437.90-10	DEPRECIATION EXPENSES	55,896	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	55,896	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	1,013,760	849,793	1,051,303	1,059,303	1,244,638	193,335
***	OPERATIONS	2,168,700	1,605,547	2,087,243	2,137,243	2,521,921	318,678
****	TRANSIT CENTER FUND	2,168,700	1,605,547	2,087,243	2,137,243	2,521,921	318,678

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	750	750	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	750	750	1,000	1,000	1,000	0
550-0000-821.02-01	PRINCIPAL	250,000	0	290,000	290,000	310,000	20,000
550-0000-821.02-02	INTEREST	202,760	93,880	187,800	187,800	170,400	17,400-
550-0000-821.02-03	AMORTIZATION EXPENSE	4,108	0	0	0	0	0
550-0000-821.02-09	PRINCIPAL REVERSAL	250,000-	0	0	0	0	0
*	SERIES 2000	206,868	93,880	477,800	477,800	480,400	2,600
**	GOLF FUND	207,618	94,630	478,800	478,800	481,400	2,600
***	GOLF FUND	207,618	94,630	478,800	478,800	481,400	2,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	112,443	105,232	118,955	118,955	120,193	1,238
550-4442-451.10-07	PART-TIME/SEASONAL	214,946	221,506	282,076	248,076	277,038	5,038-
550-4442-451.10-31	OVERTIME/REGULAR	4,397	4,914	9,000	9,000	6,000	3,000-
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	4,888	5,762	2,000	2,000	5,000	3,000
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	1,650	1,575	650	650	1,650	1,000
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	10,361	0	15,000	15,000	12,000	3,000-
550-4442-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	450	450	300	150-
550-4442-451.10-70	LONGEVITY PAY	378	349	400	400	700	300
*	SALARIES	349,363	339,638	433,531	399,531	427,881	5,650-
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	46,197	42,722	42,722	42,722	43,039	317
550-4442-451.20-04	RETIREE HEALTH INSURANCE	26,620	17,728	17,728	17,728	16,720	1,008-
550-4442-451.20-10	FICA/SOCIAL SECURITY	21,031	20,425	24,280	24,280	23,966	314-
550-4442-451.20-11	FICA/MEDICARE	4,919	4,777	5,679	5,679	5,607	72-
550-4442-451.20-12	PENSION/IMRF	30,973	33,521	54,628	54,628	55,466	838
550-4442-451.20-20	CLOTHING-PROVIDED	1,319	1,585	2,000	2,000	2,000	0
550-4442-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
550-4442-451.20-99	ACCRUED COMP ABS-Y/E ADJT	4,655	0	0	0	0	0
*	EMPLOYEE BENEFITS	147,714	132,758	159,037	159,037	158,798	239-
550-4442-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4442-451.32-50	TEMPORARY SERVICES	0	1,325	3,000	3,000	3,000	0
550-4442-451.32-82	CONTRACTUAL GOLF PRO	21,000	27,563	25,000	29,800	15,500	9,500-
*	PROFESSIONAL FEES	22,000	29,888	29,000	33,800	19,500	9,500-
550-4442-451.36-03	JANITORIAL	242	458	1,500	1,500	1,000	500-
*	CLEANING SERVICES	242	458	1,500	1,500	1,000	500-
550-4442-451.38-02	EQUIPMENT-NON-LICENSED	5,233	9,482	9,000	11,000	9,000	0
550-4442-451.38-03	EQUIPMENT-RADIOS	0	0	0	0	200	200
550-4442-451.38-05	BUILDING & GROUNDS	7,183	12,144	10,000	14,000	10,000	0
550-4442-451.38-11	COMPUTER-SOFTWARE	5,480	4,720	4,500	4,700	5,500	1,000
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	57	0	0	0	0
550-4442-451.38-15	EQUIPMENT-COPIER	63	0	200	200	200	0
550-4442-451.38-40	INSECT CONTROL	561	504	750	750	650	100-
550-4442-451.38-41	FEES-ALARM SERVICE	6,254	6,209	6,300	6,300	6,300	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	175	0	2,400	2,400	0	2,400-
*	REPAIRS & MTCE. SERVICES	25,006	33,116	33,150	39,350	31,850	1,300-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	42,400	41,812	43,500	43,500	43,500	0
550-4442-451.39-30	PORTO TOILETS	3,219	2,919	4,700	4,700	3,500	1,200-
550-4442-451.39-50	EQUIPMENT-OTHER	59,877	59,877	60,000	60,000	60,000	0
550-4442-451.39-99	OTHER	978	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	106,474	104,608	110,200	110,200	109,000	1,200-
550-4442-451.40-40	LIABILITY INSURANCE	3,600	3,600	3,600	3,600	6,000	2,400
*	INSURANCE	3,600	3,600	3,600	3,600	6,000	2,400

PREPARED 12/17/12
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4442-451.42-01	EDUCATION/TRAINING	130	0	2,500	2,500	1,000	1,500-
550-4442-451.42-03	TRAVEL/MEETINGS	152	148	0	0	500	500
550-4442-451.42-05	CONFERENCES/SEMINARS	0	0	500	500	0	500-
550-4442-451.42-07	MILEAGE	183	0	500	500	500	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	22	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	487	148	3,500	3,500	2,000	1,500-
550-4442-451.44-01	TELEPHONE	2,310	2,017	0	0	500	500
550-4442-451.44-04	TELEPHONE-MOBILE	2,567	1,677	1,400	1,400	2,300	900
550-4442-451.44-09	FEE-INTERNET ACCESS	265	150	0	0	0	0
*	COMMUNICATION CHARGES	5,142	3,844	1,400	1,400	2,800	1,400
550-4442-451.45-01	DUES	2,268	1,726	2,300	1,800	2,300	0
550-4442-451.45-03	POSTAGE	18	90	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	138	19	100	100	100	0
550-4442-451.45-07	COPIER COSTS	5	0	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	4,161	3,158	5,000	5,000	5,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	9,185	0	0	0	1,000	1,000
550-4442-451.45-32	LICENSES/PERMITS	1,400	1,355	1,500	1,500	1,500	0
550-4442-451.45-80	BANK SERVICE FEES	0	0	500	500	0	500-
550-4442-451.45-87	DR/CR CARD DISC. & FEES	20,095	20,347	10,000	10,000	21,000	11,000
*	OTHER SERVICES & CHARGES	37,270	26,695	19,600	19,100	31,100	11,500
550-4442-451.61-01	OFFICE-DIRECT	1,923	1,079	1,800	1,800	2,000	200
550-4442-451.61-02	OFFICE-CENTRAL STORES	0	430	0	0	0	0
550-4442-451.61-09	CUSTOM PRINTING	307	450	500	500	500	0
550-4442-451.61-13	FIRST AID	356	0	500	500	500	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	0	0	200	200	200	0
550-4442-451.61-20	FLOWERS/PLANTS	2,220	218	2,500	2,500	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,958	2,897	3,000	3,000	5,000	2,000
550-4442-451.61-41	FURNITURE/FIXTURES	145	159	500	500	500	0
550-4442-451.61-61	CONCESSIONS(GOLF)	67,803	84,204	75,000	90,000	75,000	0
550-4442-451.61-62	DRIVING RANGE	3,611	2,738	4,000	6,000	4,000	0
550-4442-451.61-63	GOLF MERCHANDISE	25,372	37,016	40,000	40,000	40,000	0
550-4442-451.61-78	BOTTLED WATER	0	233	400	400	100	300-
550-4442-451.61-80	OTHER	20	543	0	0	0	0
*	SUPPLIES-GENERAL	108,715	129,967	128,400	145,400	130,300	1,900
550-4442-451.62-01	NATURAL GAS	9,399	5,456	15,000	15,000	12,000	3,000-
550-4442-451.62-04	ELECTRICITY-GEN'L	30,100	22,575	30,100	30,100	30,100	0
550-4442-451.62-30	OIL & LUBRICANTS	0	0	1,000	1,000	1,000	0
550-4442-451.62-40	FUEL	29,181	30,977	21,000	31,500	32,700	11,700
*	SUPPLIES-ENERGY	68,680	59,008	67,100	77,600	75,800	8,700
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	495	500	500	500	0
550-4442-451.64-11	HARDWARE APPLICATIONS	2,528	270	0	0	4,500	4,500
550-4442-451.64-80	OTHER	0	0	500	500	0	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
*	SUPPLIES-COMPUTER	3,023	765	1,000	1,000	5,000	4,000
550-4442-451.65-02	EQUIPMENT-NON-LICENSED	9,861	12,927	15,000	15,000	13,000	2,000-
550-4442-451.65-03	EQUIPMENT-RADIOS	206	533	0	0	0	0
550-4442-451.65-05	BUILDING & GROUNDS	12,381	18,283	20,000	21,000	20,000	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	6,973	3,590	7,000	7,000	8,000	1,000
550-4442-451.65-34	SIGNAGE	0	112	500	500	200	300-
550-4442-451.65-36	CHEMICALS	19,429	24,900	25,000	25,000	23,000	2,000-
550-4442-451.65-37	FERTILIZER	18,615	20,372	20,000	24,000	22,000	2,000
550-4442-451.65-39	PLANTS & SEEDINGS	1,519	1,497	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	68,984	82,214	90,000	95,000	88,700	1,300-
550-4442-451.90-10	DEPRECIATION EXPENSES	219,473	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	219,473	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,166,173	946,707	1,081,018	1,090,018	1,089,729	8,711

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	112,775	105,080	119,007	119,007	121,597	2,590
550-4443-451.10-07	PART-TIME/SEASONAL	171,979	171,314	218,706	200,706	213,036	5,670-
550-4443-451.10-31	OVERTIME/REGULAR	1,940	807	6,000	6,000	6,000	0
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	4,277	4,535	0	0	5,000	5,000
550-4443-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4443-451.10-52	SUPPLEMENT-OTHER	1,950	1,250	0	0	1,000	1,000
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	9,988	0	12,500	12,500	12,000	500-
550-4443-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	450	450	300	150-
550-4443-451.10-70	LONGEVITY PAY	485	326	500	500	700	200
*	SALARIES	303,694	283,612	362,163	344,163	364,633	2,470
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	59,400	8,539	8,539	8,539	8,607	68
550-4443-451.20-04	RETIREE HEALTH INSURANCE	26,075	9,212	9,212	9,212	13,544	4,332
550-4443-451.20-10	FICA/SOCIAL SECURITY	18,276	16,934	20,483	20,483	20,213	270-
550-4443-451.20-11	FICA/MEDICARE	4,274	3,960	4,791	4,791	4,729	62-
550-4443-451.20-12	PENSION/IMRF	25,339	27,714	46,092	46,092	46,816	724
550-4443-451.20-20	CLOTHING-PROVIDED	1,157	921	1,000	1,000	1,500	500
550-4443-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
550-4443-451.20-99	ACCRUED COMP ABS-Y/E ADJT	16,045-	0	0	0	0	0
*	EMPLOYEE BENEFITS	130,476	79,280	102,117	102,117	107,409	5,292
550-4443-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4443-451.32-82	CONTRACTUAL GOLF PRO	0	2,570	0	5,200	15,500	15,500
550-4443-451.32-99	OTHER	0	0	25,000	0	0	25,000-
*	PROFESSIONAL FEES	1,000	3,570	26,000	6,200	16,500	9,500-
550-4443-451.34-01	BILLING-WATER CHARGES	1,323	674	700	700	700	0
*	UTILITY SERVICES	1,323	674	700	700	700	0
550-4443-451.36-03	JANITORIAL	0	0	0	0	1,500	1,500
550-4443-451.36-05	PEST CONTROL	388	339	600	600	600	0
*	CLEANING SERVICES	388	339	600	600	2,100	1,500
550-4443-451.38-02	EQUIPMENT-NON-LICENSED	1,245	9,389	7,000	9,900	7,000	0
550-4443-451.38-03	EQUIPMENT-RADIOS	0	0	0	200	300	300
550-4443-451.38-05	BUILDING & GROUNDS	8,416	6,841	6,500	9,600	10,000	3,500
550-4443-451.38-11	COMPUTER-SOFTWARE	2,044	2,500	2,500	2,500	4,500	2,000
550-4443-451.38-41	FEES-ALARM SERVICE	3,995	4,238	4,500	4,500	4,500	0
550-4443-451.38-88	CENTRAL GAR./MAINTENANCE	5,890	2,382	5,100	5,100	3,800	1,300-
550-4443-451.38-90	VEHICLE REPAIR./ACCIDENT	0	0	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	21,590	25,350	26,100	32,300	30,100	4,000
550-4443-451.39-03	AUTOS/VANS/TRUCKS	28,250	28,150	30,000	28,500	30,000	0
550-4443-451.39-30	PORTO TOILETS	739	560	2,000	2,000	1,000	1,000-
*	RENTALS/LEASES	28,989	28,710	32,000	30,500	31,000	1,000-
550-4443-451.40-40	LIABILITY INSURANCE	3,600	3,600	3,600	3,600	6,000	2,400
*	INSURANCE	3,600	3,600	3,600	3,600	6,000	2,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4443-451.42-01	EDUCATION/TRAINING	0	0	1,500	600	500	1,000-
550-4443-451.42-07	MILEAGE	0	0	400	400	400	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,900	1,000	900	1,000-
550-4443-451.44-01	TELEPHONE	6,154	4,548	0	0	5,700	5,700
550-4443-451.44-04	TELEPHONE-MOBILE	692	462	0	0	400	400
550-4443-451.44-09	FEE-INTERNET ACCESS	1,649	1,200	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	8,495	6,210	2,000	2,000	8,100	6,100
550-4443-451.45-01	DUES	606	661	1,100	1,100	1,100	0
550-4443-451.45-03	POSTAGE	2	2	100	100	100	0
550-4443-451.45-04	U.P.S./FED EX	16	8	0	0	0	0
550-4443-451.45-12	ADVERTISING/PUBLICATION	2,087	2,495	2,500	3,300	3,500	1,000
550-4443-451.45-18	PROMO MATERIALS/SERVICES	3,321	0	0	0	0	0
550-4443-451.45-32	LICENSES/PERMITS	2,865	2,615	3,000	3,000	3,000	0
550-4443-451.45-86	BILLING SERVICE FEES	0	0	0	0	500	500
550-4443-451.45-87	DR/CR CARD DISC. & FEES	9,419	9,330	5,000	5,000	10,000	5,000
*	OTHER SERVICES & CHARGES	18,316	15,111	11,700	12,500	18,200	6,500
550-4443-451.61-01	OFFICE-DIRECT	1,022	688	1,000	1,000	1,100	100
550-4443-451.61-09	CUSTOM PRINTING	62	0	500	500	500	0
550-4443-451.61-13	FIRST AID	0	0	200	200	200	0
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,059	2,731	3,000	3,000	4,000	1,000
550-4443-451.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
550-4443-451.61-61	CONCESSIONS(GOLF)	28,360	27,936	35,000	40,500	35,000	0
550-4443-451.61-63	GOLF MERCHANDISE	8,053	9,901	18,000	18,000	18,000	0
550-4443-451.61-78	BOTTLED WATER	160	129	300	300	300	0
550-4443-451.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	40,716	41,385	59,000	64,500	60,100	1,100
550-4443-451.62-01	NATURAL GAS	5,345	2,885	7,000	7,000	7,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	20,642	19,142	19,000	19,000	25,000	6,000
550-4443-451.62-30	OIL & LUBRICANTS	469	536	1,000	1,000	500	500-
550-4443-451.62-40	FUEL	19,355	19,672	16,000	22,500	21,700	5,700
*	SUPPLIES-ENERGY	45,811	42,235	43,000	49,500	54,200	11,200
550-4443-451.64-10	SOFTWARE APPLICATIONS	495	495	500	500	500	0
550-4443-451.64-11	HARDWARE APPLICATIONS	2,289	400	0	0	0	0
550-4443-451.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	2,784	895	1,000	1,000	1,000	0
550-4443-451.65-02	EQUIPMENT-NON-LICENSED	11,634	9,189	12,000	13,000	13,000	1,000
550-4443-451.65-05	BUILDING & GROUNDS	6,857	10,209	9,500	10,500	9,500	0
550-4443-451.65-13	EQUIPMENT-TELEPHONE	0	17	0	0	0	0
550-4443-451.65-21	GRAVEL/SAND/DIRT	705	5,062	3,000	6,000	4,000	1,000
550-4443-451.65-34	SIGNAGE	0	0	500	500	200	300-
550-4443-451.65-36	CHEMICALS	14,466	19,500	14,500	19,500	17,500	3,000

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
550-4443-451.65-37	FERTILIZER	9,495	9,739	9,500	11,700	12,500	3,000
550-4443-451.65-39	PLANTS & SEEDINGS	438	475	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	43,595	54,191	49,500	61,700	57,200	7,700
550-4443-451.90-10	DEPRECIATION EXPENSES	14,295	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	14,295	0	0	0	0	0
**	FOX VALLEY GOLF CLUB	665,072	585,162	721,380	712,380	758,142	36,762
***	OPERATIONS	1,831,245	1,531,869	1,802,398	1,802,398	1,847,871	45,473
****	GOLF FUND	2,038,863	1,626,499	2,281,198	2,281,198	2,329,271	48,073

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	612	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	612	0	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	34,520	2,558	32,000	32,000	35,000	3,000
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	271,520	126,700	150,000	150,000	200,000	50,000
601-0000-410.40-10	WC INSURANCE	95,159	105,635	80,000	80,000	80,000	0
601-0000-410.40-11	WC TPA SERVICES	81,090	91,413	90,000	90,000	90,000	0
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	14,923	3,632	31,900	31,900	31,800	100-
601-0000-410.40-14	WC CLAIMS-FINANCE	464	2,530	53,200	53,200	53,000	200-
601-0000-410.40-15	WC CLAIMS-FIRE	568,877	364,089	567,400	567,400	593,600	26,200
601-0000-410.40-16	WC CLAIMS-POLICE	1,745,219	1,290,196	1,134,800	1,134,800	1,453,900	319,100
601-0000-410.40-20	WC CLAIMS-COMM SVCS	1,021	0	74,500	74,500	74,200	300-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,600	10,600	10,600	0
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	533,402	364,920	170,200	170,200	116,600	53,600-
601-0000-410.40-25	WC CLAIMS-MVPS	51,034	23,467	31,900	31,900	42,400	10,500
601-0000-410.40-26	WC CLAIMS-TRANSIT	1,336	10,512	42,600	42,600	21,200	21,400-
601-0000-410.40-27	WC CLAIMS-GOLF	109-	3,685	21,300	21,300	21,200	100-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	1,309	3,990	10,500	10,500	10,500	0
601-0000-410.40-32	WC CLAIMS-LAW	2,414	0	21,300	21,300	21,200	100-
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	0	0	117,000	117,000	116,600	400-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	64,067	118,398	53,200	53,200	63,600	10,400
601-0000-410.40-35	WC CLAIMS-OPERATIONS	655,011	517,080	159,600	159,600	169,600	10,000
601-0000-410.40-40	LIABILITY INSURANCE	197,405	179,499	175,000	175,000	195,000	20,000
601-0000-410.40-41	LIABILITY TPA SERVICES	18,538	18,737	15,000	15,000	15,000	0
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	657,175	95,661	28,400	28,400	30,500	2,100
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	17,700	17,700	19,000	1,300
601-0000-410.40-45	LIAB CLAIMS-FIRE	25,308	738	21,300	21,300	22,900	1,600
601-0000-410.40-46	LIAB CLAIMS-POLICE	1,059,805	326,433	238,300	238,300	382,900	144,600
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	281,177-	165,111	32,000	32,000	45,800	13,800
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	3,500	3,500	3,800	300
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	80,973	536,256	152,700	152,700	163,800	11,100
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	10,600	10,600	11,400	800
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	56,709	12,866	7,100	7,100	11,400	4,300
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	5,000	4,300	4,300	7,600	3,300
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	3,600	3,600	3,800	200
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	19,429-	31,352	142,000	142,000	152,400	10,400
601-0000-410.40-62	LIAB CLAIMS-LAW	444	15,110	7,100	7,100	7,600	500
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	479	0	49,700	49,700	53,300	3,600
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	51,082	3,350	32,000	32,000	30,500	1,500-
601-0000-410.40-65	LIAB CLAIMS-OPERATIONS	167,215	81,298	49,700	49,700	53,300	3,600
601-0000-410.40-70	PROPERTY INSURANCE	321,489	344,963	300,000	300,000	300,000	0
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	1,815	1,165	0	0	0	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	157,484	1,975	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	40,709	12,895	0	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	1,455	3,066	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	26,507	7,923	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	500	4,192	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	39,201	62,861	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	2,300	0	0	0	0	0
601-0000-410.40-88	PROPERTY CLAIMS-EQUIP SVC	9,286	2,382	0	0	0	0
601-0000-410.40-95	PROPERTY CLAIMS-OPERATION	570	36,280	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	3,819	12,264	15,000	15,000	15,000	0
*	INSURANCE	6,740,919	4,990,182	4,157,000	4,157,000	4,730,000	573,000
**	PROP & CASUALTY INSURANCE	6,741,531	4,990,182	4,172,000	4,172,000	4,745,000	573,000
***	PROP & CASUALTY INSURANCE	6,741,531	4,990,182	4,172,000	4,172,000	4,745,000	573,000
****	PROP & CASUALTY INSURANCE	6,741,531	4,990,182	4,172,000	4,172,000	4,745,000	573,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	10,412,685	9,169,589	13,200,000	13,200,000	12,500,000	700,000-
602-0000-410.28-02	EE-HEALTH-PPO FEES	193,084	126,900	190,924	190,924	134,821	56,103-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	218,035	213,322	240,849	240,849	312,974	72,125
602-0000-410.28-04	EE-HEALTH-TPA FEES	119,467	141,870	111,118	111,118	118,484	7,366
602-0000-410.28-05	EE-HEALTH-HMO	4,459,521	5,437,524	4,678,862	4,678,862	5,345,894	667,032
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	934,668	643,674	1,095,000	1,095,000	975,000	120,000-
602-0000-410.28-08	EE-DENTAL-TPA FEES	31,414	22,520	28,922	28,922	31,337	2,415
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	3,708	2,401	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	6,996	7,545	7,301	7,301	7,160	141-
602-0000-410.28-26	LIFE INSURANCE PREMIUM	277,926	235,554	322,033	322,033	291,474	30,559-
*	BENEFITS-INSURANCE	16,657,504	16,000,899	19,875,009	19,875,009	19,717,144	157,865-
**	EMPLOYEE HEALTH INSURANCE	16,657,504	16,000,899	19,875,009	19,875,009	19,717,144	157,865-
***	EMPLOYEE HEALTH INSURANCE	16,657,504	16,000,899	19,875,009	19,875,009	19,717,144	157,865-
****	EMPLOYEE HEALTH INSURANCE	16,657,504	16,000,899	19,875,009	19,875,009	19,717,144	157,865-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,300,000	1,300,000	800,000	500,000-
*	SALARIES	0	0	1,300,000	1,300,000	800,000	500,000-
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	24,182	39,532	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	107,090	45,760	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	40,511-	6,335	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	3,269	19,000	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	99,698	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	74,092	46,000	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	23,058	476	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	11,529-	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	987	26,496	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	185,714	43,843	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	8,749	35,139	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	242,330	251,150	0	0	0	0
603-0000-410.11-28	INFO TECH-SICK LEAVE	13,748	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	10,075	72,058	0	0	0	0
603-0000-410.11-32	PUBLIC WORKS-SEVERANCE	3,982	7,672	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	92,340	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	6,975	0	0	0	0	0
603-0000-410.11-41	PARKS-SICK LEAVE	3,313	0	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	997	0	0	0	0	0
*	SALARIES/FINAL PAY	848,559	593,461	0	0	0	0
**	EE COMP BENEFITS FUND	848,559	593,461	1,300,000	1,300,000	800,000	500,000-
***	EE COMP BENEFITS FUND	848,559	593,461	1,300,000	1,300,000	800,000	500,000-
****	EE COMP BENEFITS FUND	848,559	593,461	1,300,000	1,300,000	800,000	500,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
701-1091-421.15-10	PENSION-REGULAR	9,333,289	9,001,865	10,600,000	10,600,000	11,000,000	400,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	46,149	61,681	50,000	50,000	60,000	10,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	281,133	306,358	330,000	330,000	350,000	20,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	170,014	188,170	200,000	200,000	200,000	0
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	574,558	569,269	700,000	700,000	700,000	0
701-1091-421.15-30	PENSION-MINOR CHILD	0	24,619	0	0	0	0
701-1091-421.15-50	PENSION-REFUNDS	80,679	102,058	200,000	200,000	200,000	0
*	SALARIES-P & F PENSIONS	10,485,822	10,254,020	12,080,000	12,080,000	12,510,000	430,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	25,699	26,644	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,100	2,120	3,000	3,000	3,000	0
701-1091-421.32-27	MEDICAL	14,405	7,111	10,000	10,000	10,000	0
701-1091-421.32-30	INVESTMENT SERVICES	471,903	361,195	600,000	600,000	600,000	0
701-1091-421.32-41	COURT REPORTER	3,235	2,342	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,600	2,250	3,000	3,000	3,000	0
701-1091-421.32-99	OTHER	150	0	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	521,092	401,662	663,000	663,000	663,000	0
701-1091-421.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
701-1091-421.42-05	CONFERENCES/SEMINARS	3,506	2,859	5,000	5,000	0	5,000-
*	TRAVEL & PROFESS DVLPMT	3,506	2,859	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	1,550	775	2,000	2,000	2,000	0
701-1091-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
701-1091-421.45-04	U.P.S./FED EX	254	0	0	0	100	100
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	4,411	4,543	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	548	609	1,000	1,000	1,000	0
701-1091-421.45-99	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	14,763	13,927	18,100	18,100	18,200	100
701-1091-421.61-80	OTHER	0	80	200	200	200	0
*	SUPPLIES-GENERAL	0	80	200	200	200	0
**		11,025,183	10,672,548	12,766,300	12,766,300	13,196,400	430,100
***	EXECUTIVE	11,025,183	10,672,548	12,766,300	12,766,300	13,196,400	430,100
****	POLICE PENSION FUND	11,025,183	10,672,548	12,766,300	12,766,300	13,196,400	430,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
702-1092-422.15-10	PENSION-REGULAR	7,199,257	6,735,488	8,500,000	8,500,000	8,500,000	0
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	53,921	50,570	65,000	65,000	65,000	0
702-1092-422.15-15	PENSION-DUTY DISABILITY	330,053	327,760	350,000	350,000	375,000	25,000
702-1092-422.15-20	PENSION-N.D. DISABILITY	69,047	63,293	70,000	70,000	75,000	5,000
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,000,642	941,126	1,050,000	1,050,000	1,150,000	100,000
702-1092-422.15-30	PENSION-MINOR CHILD	19,732	18,088	25,000	25,000	25,000	0
702-1092-422.15-50	PENSION-REFUNDS	85,304	0	80,000	80,000	80,000	0
*	SALARIES-P & F PENSIONS	8,757,956	8,136,325	10,140,000	10,140,000	10,270,000	130,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	24,151	17,304	35,000	35,000	35,000	0
702-1092-422.32-05	AUDIT	2,100	2,120	3,000	3,000	3,000	0
702-1092-422.32-27	MEDICAL	13,014	400	10,000	10,000	10,000	0
702-1092-422.32-30	INVESTMENT SERVICES	360,731	297,714	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	1,381	2,565	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,600	2,250	3,000	3,000	3,000	0
702-1092-422.32-99	OTHER	150	0	0	0	1,000	1,000
*	PROFESSIONAL FEES	405,127	322,353	506,000	506,000	507,000	1,000
702-1092-422.42-01	EDUCATION/TRAINING	0	0	0	0	5,000	5,000
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
702-1092-422.42-05	CONFERENCES/SEMINARS	3,346	3,496	5,000	5,000	0	5,000-
*	TRAVEL & PROFESS DVLPMT	3,346	3,496	5,200	5,200	5,200	0
702-1092-422.45-01	DUES	0	775	1,500	1,500	1,000	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
702-1092-422.45-04	U.P.S./FED EX	161	0	0	0	100	100
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	4,411	4,543	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	445	490	1,000	1,000	1,000	0
702-1092-422.45-99	OTHER	0	80	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	13,017	13,888	17,900	17,900	17,500	400-
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	9,179,446	8,476,062	10,670,100	10,670,100	10,800,700	130,600
***	EXECUTIVE	9,179,446	8,476,062	10,670,100	10,670,100	10,800,700	130,600
****	FIRE PENSION FUND	9,179,446	8,476,062	10,670,100	10,670,100	10,800,700	130,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2013

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL	2012 ESTIMATED ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2013 BUDGET	2013-2012 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,310,443	2,167,675	2,420,000	2,420,000	2,600,000	180,000
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	52,268	36,588	59,363	59,363	43,829	15,534-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	46,151	54,282	55,057	55,057	90,822	35,765
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	29,825	41,336	22,866	22,866	33,562	10,696
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	63,350	67,357	84,315	84,315	81,053	3,262-
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	4,364	4,000	5,452	5,452	5,951	499
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,216,477	2,103,258	3,267,000	3,267,000	2,800,000	467,000-
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	45,544	31,794	48,453	48,453	37,636	10,817-
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	50,109	51,900	51,459	51,459	85,990	34,531
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	25,661	36,679	18,664	18,664	28,819	10,155
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	55,881	59,626	126,473	126,473	91,860	34,613-
704-0000-410.28-68	PP RET-DENTAL TPA FEES	3,817	2,968	3,788	3,788	4,366	578
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	1,886,928	1,952,468	2,299,000	2,299,000	2,000,000	299,000-
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	35,554	24,818	35,618	35,618	27,869	7,749-
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	37,236	41,077	37,065	37,065	66,066	29,001
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	19,975	27,800	13,720	13,720	21,341	7,621
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	42,020	49,118	72,270	72,270	70,246	2,024-
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	2,476	1,935	2,620	2,620	3,362	742
*	BENEFITS-INSURANCE	6,928,079	6,754,679	8,623,183	8,623,183	8,092,772	530,411-
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,100	2,120	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	121,256	88,069	100,000	100,000	120,000	20,000
704-0000-410.32-33	ACTUARIAL SERVICES	3,700	4,000	5,000	5,000	5,000	0
704-0000-410.32-80	CONSULTING FEES	20,000	20,000	20,000	20,000	20,000	0
704-0000-410.32-99	OTHER	4,000	4,150	0	0	0	0
*	PROFESSIONAL FEES	151,056	118,339	138,000	138,000	158,000	20,000
704-0000-410.42-01	EDUCATION/TRAINING	0	0	0	0	1,000	1,000
704-0000-410.42-05	CONFERENCES/SEMINARS	0	0	1,000	1,000	0	1,000-
*	TRAVEL & PROFESS DVLPMT	0	0	1,000	1,000	1,000	0
704-0000-410.45-03	POSTAGE	0	0	0	0	2,000	2,000
704-0000-410.45-07	COPIER COSTS	0	0	0	0	1,000	1,000
704-0000-410.45-26	INVESTMENT ACCTG SOFTWARE	2,941	3,029	3,000	3,000	3,000	0
704-0000-410.45-80	BANK SERVICE FEES	40	0	0	0	0	0
704-0000-410.45-99	OTHER	930	632	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	3,911	3,661	13,000	13,000	16,000	3,000
**	RETIREE HEALTH INS TRUST	7,083,046	6,876,679	8,775,183	8,775,183	8,267,772	507,411-
***	RETIREE HEALTH INS TRUST	7,083,046	6,876,679	8,775,183	8,775,183	8,267,772	507,411-
****	RETIREE HEALTH INS TRUST	7,083,046	6,876,679	8,775,183	8,775,183	8,267,772	507,411-
		323,433,618	287,894,778	381,023,565	383,839,665	396,872,960	8,188,277-

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