CITY OF AURORA, ILLINOIS

ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2015

SUPPLEMENT

Thomas J. Weisner
Mayor

Prepared by the Finance Department

Brian W. Caputo
Chief Financial Officer/City Treasurer

Stacey L. Hamling
Assistant Director of Finance

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City of Aurora
2015 Budget Revenues

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PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2015

	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ESTIMATED ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
* 101	GENERAL FUND	145,672,457	126,384,239	151,027,036	151,073,636	160,920,101	9,893,065
* 120	EQUIPMENT SERVICES FUND	5,023,066	4,522,268	5,270,175	5,270,175	5,277,150	6,975
* 203	MOTOR FUEL TAX FUND	7,776,284	5,867,183	6,945,200	6,945,200	8,438,200	1,493,000
* 204	AIRPORT FUND	758,373	0	0	0	0	0
* 208	SANITATION FUND	1,937,681	1,890,276	1,800,000	1,800,000	2,000,000	200,000
* 210	LIBRARY FUND	9,166,798	8,180,947	9,116,550	9,116,550	9,156,250	39,700
* 211	WIRELESS 911 SURCHARGE	1,022,768	549,702	1,015,000	1,015,000	1,050,000	35,000
* 213	HOME PROGRAM	750,337	347,922	450,000	450,000	505,900	55,900
* 214	NEIGHBORHOOD STABILIZATIO	97,970	50,646	0	0	0	0
* 215	GAMING TAX FUND	8,473,539	6,564,074	9,480,000	9,480,000	7,825,000	1,655,000-
* 216	ASSET FORFEITURES-FEDERAL	231,040	368,774	0	0	0	0
* 217	ASSET FORFEITURES-STATE	9,360	30,939	0	0	0	0
* 218	ASSET SEIZURE FUND	20	10	0	0	0	0
* 219	FOREIGN FIRE INS TAX	166,500	197,017	156,000	156,000	161,000	5,000
* 220	BLOCK GRANT-INCOME FUND	25,575	36,490	0	0	0	0
* 221	BLOCK GRANT FUND	1,408,884	786,612	1,222,000	1,222,000	1,365,400	143,400
* 222	SECTION 108 LOAN FUND	133,899	569,192	102,500	102,500	26,300	76,200-
* 231	TIF #1 FUND-CBD AREA	1,857,994	1,913,691	1,770,000	1,770,000	2,886,000	1,116,000
* 232	TIF #2 FUND-FARNSWTH AREA	9,720,461	12,013	0	0	0	0
* 233	TIF #3-RIVERCITY	1,389,960	1,377,272	1,366,000	1,366,000	1,449,400	83,400
* 234	TIF #4 FUND-BELL GALE	53,707	47,166	48,000	48,000	48,000	0
* 235	TIF #5 FUND W RIVER AREA	323,860	159,192	481,800	481,800	1,291,800	810,000
* 236	TIF #6 FUND-E RIVER AREA	1,034,943	953,664	1,351,200	1,351,200	2,011,200	660,000
* 237	TIF #7 W FARNSWORTH AREA	22,445	100,424	22,800	22,800	30,000	7,200

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CITY OF AURORA
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		ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ESTIMATED ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	238	TIF # 8 E FARNSWORTH AREA	14,673	101,249	2,000	2,000	10,000	8,000
*	251	SSA #14 FUND-SULLIVAN	25	6	10,000	10,000	20,000	10,000
*	255	SHAPE FUND	4,084,040	2,127,403	3,965,000	3,965,000	3,915,000	50,000-
*	262	SSA #24 FUND-EAGLE POINT	35,364	36,202	38,000	38,000	38,000	0
*	263	SSA #27 FUND-CONCORD	12,456	12,090	16,000	16,000	16,000	0
*	266	SSA #ONE-DOWNTOWN(94)	246,440	83,381	270,000	270,000	270,000	0
*	275	SSA#34 OSWEGO	1,202,850	1,155,722	1,179,400	1,179,400	1,126,800	52,600-
*	276	SSA#44 BLACKBERRY TRAIL	23,074	21,747	33,600	33,600	33,600	0
*	280	STORMWATER MGMT FEE FUND	2,685,341	2,636,930	2,605,000	2,605,000	2,625,000	20,000
*	281	LTCP FEE	1,115,218	1,445,203	1,502,000	1,502,000	1,527,000	25,000
*	310	LIBRARY C.P./TECHNOLOGY	1,680	24,684	5,000	5,000	265,000	260,000
*	311	WARD #1 PROJECTS FUND	87,904	91,376	87,900	87,900	87,900	0
*	312	WARD #2 PROJECTS FUND	88,467	87,980	91,800	91,800	91,800	0
*	313	WARD #3 PROJECTS FUND	75,075	77,934	75,000	75,000	75,000	0
*	314	WARD #4 PROJECTS FUND	92,081	90,950	93,300	93,300	93,300	0
*	315	WARD #5 PROJECTS FUND	75,263	78,850	75,000	75,000	75,000	0
*	316	WARD #6 PROJECTS FUND	96,207	98,517	98,950	98,950	98,950	0
*	317	WARD #7 PROJECTS FUND	76,151	76,857	76,125	76,125	76,125	0
*	318	WARD #8 PROJECTS FUND	79,963	82,426	75,000	75,000	75,000	0
*	319	WARD #9 PROJECTS FUND	75,675	79,150	75,000	75,000	75,000	0
*	320	WARD #10 PROJECTS FUND	75,024	75,236	75,000	75,000	75,000	0
*	339	SERIES 2006 GO BOND PROJ	237	0	0	0	0	0
*	340	CAPITAL IMPROVE FUND A	11,921,736	2,407,889	3,998,200	3,498,200	3,372,800	625,400-
*	342	2008B TIF BOND PROJ TIF3	878	27,089	1,000	1,000	1,000	0

PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2015

		ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ESTIMATED ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	343	2008 GO BOND PROJECT	8,534	0	0	0	0	0
*	344	2008A TIF BOND PROJ TIF6	167,369	10,025	0	0	0	0
*	345	KA/DU FIRE IMPACT FEE	78,536	102,490	35,000	35,000	35,000	0
*	346	KE/WILL FIRE IMPACT FEE	3,744	8,764	5,000	5,000	5,000	0
*	347	PUBLIC WORKS IMPACT FEE	4,683	881	1,000	1,000	1,000	0
*	348	2009 GO BOND PROJECT	1,317	1,351	5,000	5,000	0	5,000-
*	349	2012A GO BOND PROJECT	3,257,412	198,763	10,000	10,000	6,775,000	6,765,000
*	352	2015 GO BOND PROJECT	0	0	0	0	6,800,000	6,800,000
*	401	DEBT SERVICE FUND	25,957,975	22,754,754	13,858,200	13,858,200	13,744,400	113,800-
*	410	LIBRARY BOND & INT FUND	1,301,327	1,258,534	1,265,500	1,265,500	1,255,200	10,300-
*	504	AIRPORT FUND	0	722,474	790,900	1,835,900	1,522,850	731,950
*	510	WATER & SEWER FUND	31,081,412	29,437,940	40,522,950	40,522,950	32,466,750	8,056,200-
*	520	MOTOR VEHICLE PARKNG FUND	1,447,172	1,021,251	1,037,000	1,037,000	1,019,300	17,700-
*	530	TRANSIT CENTER FUND	2,185,618	1,746,763	2,151,000	2,151,000	3,799,000	1,648,000
*	550	GOLF FUND	2,148,274	1,599,660	2,518,400	2,518,400	2,562,080	43,680
*	601	PROP & CASUALTY INSURANCE	6,776,998	5,124,278	5,005,000	5,005,000	5,750,000	745,000
*	602	EMPLOYEE HEALTH INSURANCE	19,504,211	18,921,924	19,144,813	19,144,813	18,313,787	831,026-
*	603	EE COMP BENEFITS FUND	1,806,202	1,541,676	1,300,000	1,300,000	1,350,000	50,000
*	701	POLICE PENSION FUND	31,124,294	12,534,349	16,941,900	16,941,900	21,456,000	4,514,100
*	702	FIRE PENSION FUND	25,281,088	9,671,091	12,964,300	12,964,300	17,018,400	4,054,100
*	704	RETIREE HEALTH INS TRUST	12,613,199	9,428,838	10,748,359	10,748,359	11,473,310	724,951
			383,973,108	287,914,390	334,376,858	334,968,458	363,832,053	29,455,195

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-0000-311.10-01	RE TAX-KANE	18,028,844	17,779,180	17,468,000	17,468,000	17,584,000	116,000
101-0000-311.10-02	RE TAX-DUPAGE	19,392,510	18,826,918	19,192,000	19,192,000	19,328,000	136,000
101-0000-311.10-03	RE TAX-KENDALL	1,288,596	1,256,127	1,309,000	1,309,000	1,254,000	55,000-
101-0000-311.10-04	RE TAX-WILL	3,232,289	2,794,415	2,931,000	2,931,000	2,734,000	197,000-
101-0000-311.10-07	KANE -TIF SURPLUS	101,623	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	42,043,862	40,656,640	40,900,000	40,900,000	40,900,000	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,422,801	1,430,057	1,403,400	1,403,400	1,496,700	93,300
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,525,395	1,513,190	1,542,000	1,542,000	1,645,100	103,100
101-0000-311.12-03	RE TAX-KENDALL-IMRF	101,729	100,929	105,200	105,200	106,800	1,600
101-0000-311.12-04	RE TAX-WILL-IMRF	251,752	215,492	235,500	235,500	232,700	2,800-
*	TAX-RE CURRENT-IMRF	3,301,677	3,259,668	3,286,100	3,286,100	3,481,300	195,200
101-0000-311.13-01	RE TAX-KANE....PP	3,704,808	4,255,696	4,182,000	4,182,000	4,817,000	635,000
101-0000-311.13-02	RE TAX-DUPAGE..PP	3,935,340	4,507,292	4,593,000	4,593,000	5,294,500	701,500
101-0000-311.13-03	RE TAX-KENDALL.PP	264,875	300,677	313,000	313,000	343,000	30,000
101-0000-311.13-04	RE TAX-WILL....PP	651,577	572,101	702,000	702,000	749,000	47,000
*	TAX-RE CURRENT-POLICE PEN	8,556,600	9,635,766	9,790,000	9,790,000	11,203,500	1,413,500
101-0000-311.14-01	RE TAX-KANE.....FP	3,144,355	3,335,438	3,277,000	3,277,000	4,125,100	848,100
101-0000-311.14-02	RE TAX-DUPAGE...FP	3,338,811	3,532,637	3,600,000	3,600,000	4,534,000	934,000
101-0000-311.14-03	RE TAX-KENDALL..FP	224,805	235,656	246,000	246,000	294,000	48,000
101-0000-311.14-04	RE TAX-WILL.....FP	554,228	486,626	550,000	550,000	642,000	92,000
*	TAX-RE CURRENT-FIRE PENS	7,262,199	7,590,357	7,673,000	7,673,000	9,595,100	1,922,100
101-0000-311.15-01	KANE	0	0	50,000	50,000	50,000	0
*	TIF REVENUE SURPLUS	0	0	50,000	50,000	50,000	0
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	1,806	0	3,000	3,000	3,000	0
101-0000-311.20-03	RE TAX PRIOR-KENDALL	2,480	0	0	0	0	0
101-0000-311.20-04	RE TAX PRIOR-WILL	2,315	0	3,000	3,000	3,000	0
*	TAX-REAL ESTATE-PRIOR YR	6,601	0	6,000	6,000	6,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	67	0	0	0	0	0
101-0000-311.22-03	RE TAX-PRIOR-KENDALL-IMRF	133	0	0	0	0	0
101-0000-311.22-04	RE TAX-PRIOR-WILL-IMRF	141	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	341	0	0	0	0	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	355	0	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	442	0	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	797	0	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	300	0	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	392	0	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	692	0	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	489,887	524,491	487,000	487,000	487,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	123,844	66,170	130,000	130,000	130,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-0000-311.30-03	RE TAX R&B-KENDALL	11,813	11,595	19,000	19,000	19,000	0
101-0000-311.30-04	RE TAX R&B-WILL	27,126	22,945	29,000	29,000	29,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	12	0	0	0	0	0
101-0000-311.30-23	RE TAX R&B PRIOR-KENDALL	27	0	0	0	0	0
101-0000-311.30-24	RE TAX R&B PRIOR-WILL	21	0	0	0	0	0
*	TAX-REAL ESTATE-R&B	652,730	625,201	665,000	665,000	665,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	22,722,249	12,373,068	21,085,000	21,085,000	24,000,000	2,915,000
*	TAX-SALES (1.00%) GENERAL	22,722,249	12,373,068	21,085,000	21,085,000	24,000,000	2,915,000
101-0000-313.04-00	TAX-LOCAL USE	3,409,168	2,286,781	3,349,000	3,349,000	3,570,000	221,000
*	TAX-LOCAL USE	3,409,168	2,286,781	3,349,000	3,349,000	3,570,000	221,000
101-0000-313.06-00	TAX-AUTO RENTAL	50,717	33,765	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	50,717	33,765	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	4,964,421	6,156,413	11,530,000	11,530,000	13,200,000	1,670,000
*	TAX-SALES/HOME RULE	4,964,421	6,156,413	11,530,000	11,530,000	13,200,000	1,670,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	4,072,652	3,774,625	4,285,000	4,285,000	4,225,000	60,000-
101-0000-314.01-05	LATE FEES/INTEREST	15,468	7,509	0	0	0	0
*	TAX-FOOD & BEVERAGE	4,088,120	3,782,134	4,285,000	4,285,000	4,225,000	60,000-
101-0000-314.02-00	LIQUOR TAX	899,464	903,431	953,000	953,000	1,025,000	72,000
101-0000-314.02-05	LATE FEES/ INTEREST	2,337	1,884	0	0	0	0
*	LIQUOR TAX	901,801	905,315	953,000	953,000	1,025,000	72,000
101-0000-316.02-01	TAX-COMED	3,414,078	2,664,326	3,500,000	3,500,000	3,500,000	0
101-0000-316.02-90	ELECTRICITY TAX REBATE	86,271-	82,130-	75,000-	75,000-	75,000-	0
*	TAXES-UTILITY-ELECTRICITY	3,327,807	2,582,196	3,425,000	3,425,000	3,425,000	0
101-0000-316.03-01	TAX-NICOR	855,301	706,445	800,000	800,000	800,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	76,164-	72,614-	70,000-	70,000-	70,000-	0
*	TAXES-UTILITY-NATURAL GAS	779,137	633,831	730,000	730,000	730,000	0
101-0000-316.05-01	SIMPLIFIED	5,864,429	3,275,620	6,000,000	6,000,000	5,800,000	200,000-
*	TAXES-TELECOMM	5,864,429	3,275,620	6,000,000	6,000,000	5,800,000	200,000-
101-0000-335.02-01	TAXES-INCOME	18,855,886	14,853,955	19,130,000	19,130,000	19,610,000	480,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,721,212	3,681,370	3,876,000	3,876,000	4,029,000	153,000
*	TAXES-INCOME	22,577,098	18,535,325	23,006,000	23,006,000	23,639,000	633,000
101-0000-337.30-31	TIF SURPLUS	181,449	142,196	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	181,449	142,196	0	0	0	0
101-0000-341.50-40	SALE OF SCRAP	239	76	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	9,959	9,372	12,400	12,400	12,500	100
101-0000-341.50-99	SUNDRY	122	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	OTHER REVENUES	10,320	9,448	12,400	12,400	12,500	100
101-0000-361.01-00	INVESTMENT INCOME	30,360	138,376	100,000	100,000	25,000	75,000-
101-0000-361.01-10	ILLINOIS FUNDS	5,605	819	0	0	0	0
*	INVESTMENT INCOME	35,965	139,195	100,000	100,000	25,000	75,000-
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	26,428-	110,767-	0	0	0	0
*	INVESTMENT INCOME	26,428-	110,767-	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	167	119	2,000	2,000	2,000	0
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	417	304	1,000	1,000	1,000	0
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	0	10	1,000	1,000	1,000	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	44	0	1,000	1,000	1,000	0
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	33	24	0	0	0	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	0	1	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	3	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	664	458	5,000	5,000	5,000	0
101-0000-361.50-99	OTHER	99	87	0	0	0	0
*	INTEREST INCOME	99	87	0	0	0	0
101-0000-363.01-80	OTHER	0	1	0	0	0	0
*	GENERAL	0	1	0	0	0	0
101-0000-392.01-00	VEHICLES-LICENSED	98,630	57,855	35,000	35,000	70,000	35,000
*	VEHICLES-LICENSED	98,630	57,855	35,000	35,000	70,000	35,000
101-0000-392.02-00	EQUIPMENT	11,500	8,938	5,000	5,000	5,000	0
*	EQUIPMENT	11,500	8,938	5,000	5,000	5,000	0
**	GENERAL FUND	130,822,645	112,579,491	136,942,500	136,942,500	145,684,400	8,741,900
***	GENERAL FUND	130,822,645	112,579,491	136,942,500	136,942,500	145,684,400	8,741,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1002-341.10-99	RECOVERY OF COSTS-OTHER	225	0	0	0	0	0
* CLAIMS		225	0	0	0	0	0
** MAYOR'S OFFICE		225	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1010-338.01-00	TAXES-ELECTION (KANE)	364,615	0	0	0	0	0
*	TAXES-ELECTION (KANE)	364,615	0	0	0	0	0
**	COMMISSION-ELECTION	364,615	0	0	0	0	0
***	EXECUTIVE	364,840	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	1,381	225	300	300	300	0
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	0	200	200	200	0
101-1102-341.10-06	FEES-LITIGATION	0	0	1,000	1,000	1,000	0
101-1102-341.10-07	FEES-LIEN FILING	1,303	436	1,500	1,500	1,500	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	213	0	1,000	1,000	1,000	0
* CLAIMS		2,897	661	4,000	4,000	4,000	0
** LAW		2,897	661	4,000	4,000	4,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1103-321.01-00	ALCOHOLIC BEVERAGE	319,855	0	0	0	0	0
*	ALCOHOLIC BEVERAGE	319,855	0	0	0	0	0
101-1103-321.03-05	TOBACCO	9,250	0	0	0	0	0
101-1103-321.03-10	LICENSE - RAFFLE	570	0	0	0	0	0
101-1103-321.03-11	PERMIT - CARNIVAL	810	0	0	0	0	0
101-1103-321.03-12	PERMIT - MUSIC FESTIVAL	725	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	11,355	0	0	0	0	0
101-1103-321.06-22	PAWNBROKER	500	0	0	0	0	0
101-1103-321.06-30	TAXI OPERATOR	23,100	0	0	0	0	0
101-1103-321.06-40	DISTRIBUTOR-AMUSE DEVICE	15,000	0	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	38,600	0	0	0	0	0
101-1103-341.50-99	SUNDRY	6	0	0	0	0	0
*	OTHER REVENUES	6	0	0	0	0	0
101-1103-351.20-01	FINES-LIQUOR LICENSEE	7,500	0	0	0	0	0
*	FINES-LICENSEE FINES	7,500	0	0	0	0	0
**	CITY CLERK	377,316	0	0	0	0	0
***	LAW	380,213	661	4,000	4,000	4,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1210-341.12-10	VENDING-C.H.	2	0	0	0	0	0
*	COMMISSIONS	2	0	0	0	0	0
101-1210-363.80-22	RIVER & SPRUCE STREETS	5,601	0	0	0	0	0
101-1210-363.80-99	OTHER	14,208	0	0	0	0	0
*	GENERAL/OTHER	19,809	0	0	0	0	0
**	CENTRAL SERVICES	19,811	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1212-363.80-05	RENT/MTCE FEES	5,623	0	0	0	0	0
*	GENERAL/OTHER	5,623	0	0	0	0	0
**	COMMUNITY CENTER MAINT	5,623	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1216-363.80-99	OTHER	1	0	0	0	0	0
*	GENERAL/OTHER	1	0	0	0	0	0
**	POLICE HEADQUARTERS MAINT	1	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	431	371	0	0	0	0
*	CLAIMS	431	371	0	0	0	0
**	HUMAN RESOURCES	431	371	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1221-341.10-95	FEE-JOB APPLICATION	0	11,720	18,000	18,000	18,000	0
*	CLAIMS	0	11,720	18,000	18,000	18,000	0
**	CIVIL SERVICE	0	11,720	18,000	18,000	18,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1232-341.07-02	IT SERVICE FEES	5,399	4,200	4,800	4,800	4,800	0
101-1232-341.07-03	ONLIGHT AURORA-FIBER USE	0	5,000	0	0	36,000	36,000
101-1232-341.07-04	ONLIGHT AURORA-TECH SUPPT	0	11,149	0	0	25,000	25,000
*	FEES-IT	5,399	20,349	4,800	4,800	65,800	61,000
101-1232-341.10-99	RECOVERY OF COSTS-OTHER	0	35,276	0	0	0	0
*	CLAIMS	0	35,276	0	0	0	0
101-1232-341.50-99	SUNDRY	2,000	2,578	0	0	79,500	79,500
*	OTHER REVENUES	2,000	2,578	0	0	79,500	79,500
**	MANAGEMENT INFO SYSTEMS	7,399	58,203	4,800	4,800	145,300	140,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	78,300	78,300	101,000	22,700
*	GRANTS-LOCAL GOVERNMENT	0	0	78,300	78,300	101,000	22,700
**	POLICE TECHNICAL SERVICES	0	0	78,300	78,300	101,000	22,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1240-321.01-00	ALCOHOLIC BEVERAGE	0	312,083	310,000	310,000	320,000	10,000
*	ALCOHOLIC BEVERAGE	0	312,083	310,000	310,000	320,000	10,000
101-1240-321.03-05	TOBACCO	0	7,400	9,400	9,400	9,400	0
101-1240-321.03-10	LICENSE - RAFFLE	0	510	500	500	500	0
101-1240-321.03-11	PERMIT - CARNIVAL	0	700	500	500	500	0
101-1240-321.03-12	PERMIT - MUSIC FESTIVAL	0	1,400	800	800	800	0
*	GENERAL LICENSES/PERMITS	0	10,010	11,200	11,200	11,200	0
101-1240-321.06-22	PAWNBROKER	0	550	300	300	400	100
101-1240-321.06-30	TAXI OPERATOR	0	17,900	20,000	20,000	20,000	0
101-1240-321.06-40	DISTRIBUTOR-AMUSE DEVICE	0	18,000	12,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	0	36,450	32,300	32,300	32,400	100
101-1240-341.10-03	FEES-CODE BOOK SALES	0	0	100	100	0	100-
*	CLAIMS	0	0	100	100	0	100-
101-1240-351.20-01	FINES-LIQUOR LICENSEE	0	6,600	5,000	5,000	7,500	2,500
*	FINES-LICENSEE FINES	0	6,600	5,000	5,000	7,500	2,500
**	CITY CLERK	0	365,143	358,600	358,600	371,100	12,500
***	ADMINISTRATIVE SERVICES	33,265	435,437	459,700	459,700	635,400	175,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1320-337.30-40	PRIVATE	2,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	2,000	0	0	0	0	0
101-1320-347.20-01	JULY 4TH ACTIVITIES	17,471	0	0	0	0	0
101-1320-347.20-04	DOWNTOWN ALIVE	3,000	0	0	0	0	0
101-1320-347.20-05	FARMERS MARKET	17,867	0	0	0	0	0
101-1320-347.20-19	HISPANIC HERITAGE EVENTS	5,720	0	0	0	0	0
101-1320-347.20-20	OTHER EVENTS	36	0	0	0	0	0
*	CIVIC ACTIVITY FEES	44,094	0	0	0	0	0
**	SPECIAL EVENTS	46,094	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1330-341.65-40	PW PROJECTS-SIDEWALKS ETC	660	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	660	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	660	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1340-347.30-51	FRANCHISE FEE	1,959,853	1,552,235	2,000,000	2,000,000	2,100,000	100,000
101-1340-347.30-52	PEG FEES	67,917	58,714	36,000	36,000	40,000	4,000
*	CABLE ACCESS FEES	2,027,770	1,610,949	2,036,000	2,036,000	2,140,000	104,000
**	PUBLIC INFORMATION	2,027,770	1,610,949	2,036,000	2,036,000	2,140,000	104,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1341-337.30-40	PRIVATE	0	11,565	6,000	6,000	4,300	1,700-
*	GRANTS-LOCAL GOVERNMENT	0	11,565	6,000	6,000	4,300	1,700-
101-1341-347.20-01	JULY 4TH ACTIVITIES	0	11,066	10,000	10,000	6,000	4,000-
101-1341-347.20-05	FARMERS MARKET	0	13,915	8,000	8,000	9,000	1,000
101-1341-347.20-20	OTHER EVENTS	0	3,500	0	0	0	0
*	CIVIC ACTIVITY FEES	0	28,481	18,000	18,000	15,000	3,000-
**	SPECIAL EVENTS	0	40,046	24,000	24,000	19,300	4,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1360-347.05-01	ART SHOP-ARTIST SALES	0	80	0	0	0	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	477	99	2,000	2,000	1,000	1,000-
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	225	750	1,000	1,000	500	500-
*	PUBLIC ART FEES	702	929	3,000	3,000	1,500	1,500-
**	PUBLIC ART	702	929	3,000	3,000	1,500	1,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1370-337.30-40	PRIVATE	5,881	350	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	5,881	350	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,920	4,945	5,000	5,000	5,000	0
*	YOUTH ACTIVITIES FEES	5,920	4,945	5,000	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	11,801	5,295	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	15,449	3,389	13,300	13,300	12,000	1,300-
*	OPER/CATEGORICAL-INDIRECT	15,449	3,389	13,300	13,300	12,000	1,300-
**	YOUTH & SENIOR SRVS GRANT	15,449	3,389	13,300	13,300	12,000	1,300-
***	COMMUNITY SERVICES	2,102,476	1,660,608	2,081,300	2,081,300	2,177,800	96,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1710-341.10-99	RECOVERY OF COSTS-OTHER	0	3,935	0	0	0	0
*	CLAIMS	0	3,935	0	0	0	0
101-1710-363.80-05	RENT/MTCE FEES	0	6,065	0	0	6,700	6,700
101-1710-363.80-22	RIVER & SPRUCE STREETS	0	6,101	0	0	6,000	6,000
101-1710-363.80-99	OTHER	0	5,800	0	0	9,600	9,600
*	GENERAL/OTHER	0	17,966	0	0	22,300	22,300
**	CENTRAL SERVICES	0	21,901	0	0	22,300	22,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	0	76,780	83,100	83,100	71,300	11,800-
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	0	117,313	40,000	40,000	78,000	38,000
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	0	239,897	200,000	200,000	262,000	62,000
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	0	1,885	10,000	10,000	0	10,000-
*	GENERAL LICENSES/PERMITS	0	435,875	333,100	333,100	411,300	78,200
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	0	80,904	52,000	52,000	60,000	8,000
101-1727-341.10-32	CLAIMS-DEMOLITION	0	0	1,000	1,000	0	1,000-
101-1727-341.10-33	CLAIMS-WEED CUTTING	0	27,512	35,000	35,000	35,000	0
101-1727-341.10-36	CLAIMS-REFUSE SERVICE	0	8,703	7,500	7,500	7,500	0
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	0	75,283	42,000	42,000	50,000	8,000
*	CLAIMS	0	192,402	137,500	137,500	152,500	15,000
101-1727-341.50-10	CASH OVER/SHORT	0	5	0	0	0	0
101-1727-341.50-44	ELECTRONIC RECYCLING	0	5,156	0	0	3,000	3,000
*	OTHER REVENUES	0	5,161	0	0	3,000	3,000
101-1727-344.03-10	SALES-RECYCLE BINS/TOPS	0	3,844	6,000	6,000	3,500	2,500-
101-1727-344.03-11	SALES-WASTE STICKERS	0	24,924	20,000	20,000	22,000	2,000
101-1727-344.03-12	SALES-WASTE BAGS	0	4,476	2,000	2,000	3,000	1,000
101-1727-344.03-13	SALE-PAY STICKER/BAG COST	0	31,170-	22,000-	22,000-	25,000-	3,000-
*	REFUSE COLLECTION	0	2,074	6,000	6,000	3,500	2,500-
101-1727-345.10-01	FEES-WEED CUTTING	0	152,249	150,000	150,000	150,000	0
101-1727-345.10-02	LATE FEES	0	1,591	7,000	7,000	3,000	4,000-
*	FEES-OTHER	0	153,840	157,000	157,000	153,000	4,000-
101-1727-351.15-01	FINES-DIRECT PAYMENT	515	170,480	175,000	175,000	185,000	10,000
*	FINES-HOUSING CODE	515	170,480	175,000	175,000	185,000	10,000
101-1727-351.30-02	REFUSE-DELINQUENT	0	25,749	17,000	17,000	17,000	0
101-1727-351.30-10	OTHER	0	29,104	20,000	20,000	20,000	0
*	PEACE OFFICER (P.O.)	0	54,853	37,000	37,000	37,000	0
**	PROPERTY STANDARDS	515	1,014,685	845,600	845,600	945,300	99,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1745-341.10-99	RECOVERY OF COSTS-OTHER	0	1,703	0	0	1,500	1,500
*	CLAIMS	0	1,703	0	0	1,500	1,500
101-1745-345.05-01	IMPOUNDMENT	0	16,585	14,000	14,000	15,000	1,000
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	0	300	600	600	500	100-
101-1745-345.05-03	BOARDING	0	2,265	2,000	2,000	1,500	500-
101-1745-345.05-04	INCINERATION	0	7,845	7,000	7,000	7,000	0
101-1745-345.05-05	OWNERSHIP RELEASE	0	8,066	8,000	8,000	7,000	1,000-
101-1745-345.05-08	ADOPTION-CITY ADMIN	0	41,850	30,000	30,000	40,000	10,000
101-1745-345.05-30	COUNTY CHARGES	0	2,670	3,500	3,500	3,500	0
101-1745-345.05-40	REIMBURSEMENTS	0	118	0	0	300	300
*	FEES-ANIMAL CONTROL	0	79,699	65,100	65,100	74,800	9,700
101-1745-351.30-10	OTHER	0	9,143	3,000	3,000	5,000	2,000
*	PEACE OFFICER (P.O.)	0	9,143	3,000	3,000	5,000	2,000
101-1745-351.40-45	ANIMAL CONTROL	0	18,055	6,000	6,000	10,000	4,000
*	ORDINANCE VIOLATIONS	0	18,055	6,000	6,000	10,000	4,000
101-1745-364.40-59	DONATIONS-UNRESTRICTED	0	1,498	0	0	1,000	1,000
*	OPERATING/NON-CATEGORICAL	0	1,498	0	0	1,000	1,000
**	ANIMAL CONTROL	0	110,098	74,100	74,100	92,300	18,200
***	NEIGHBORHOOD STANDARDS	515	1,146,684	919,700	919,700	1,059,900	140,200

PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	93,600	122,400	75,000	75,000	95,000	20,000
101-1820-321.06-03	LICS-CONTRCTR-HEATING	24,400	22,500	25,000	25,000	28,000	3,000
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	42,300	38,000	40,000	40,000	45,000	5,000
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	4,500	4,400	3,500	3,500	4,800	1,300
101-1820-321.06-07	LICS-CONTRCTR-FENCE	100	0	0	0	0	0
101-1820-321.06-09	LICS-EXAM FEES	50	0	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	164,950	187,300	143,500	143,500	172,800	29,300
101-1820-322.01-01	FEE-BUILDING PERMITS	2,733,935	2,805,148	2,678,000	2,678,000	3,053,000	375,000
101-1820-322.01-02	PLAN REVIEW FEES	535,268	572,786	525,000	525,000	552,000	27,000
101-1820-322.01-03	DIGITAL IMAGING FEE	7,874	6,479	6,330	6,330	8,050	1,720
101-1820-322.01-04	EXPEDITED FEE	10,972	7,578	15,000	15,000	15,000	0
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	718-	0	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	56,390	7,756	13,451	13,451	75,000	61,549
*	BUILDING PERMITS & FEES	3,343,721	3,399,747	3,237,781	3,237,781	3,703,050	465,269
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	796	4,138	0	0	0	0
*	CLAIMS	796	4,138	0	0	0	0
101-1820-341.50-10	CASH OVER/SHORT	0	91-	0	0	0	0
*	OTHER REVENUES	0	91-	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	46,070	29,442	42,754	42,754	56,000	13,246
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	0	2,250	0	0	0	0
*	OTHER SERVICES	46,070	31,692	42,754	42,754	56,000	13,246
101-1820-351.16-01	FINES-VIOLATIONS	4,361	1,000	500	500	500	0
*	BUILDING PERMIT FINES	4,361	1,000	500	500	500	0
**	BUILDING & PERMITS	3,559,898	3,623,786	3,424,535	3,424,535	3,932,350	507,815

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1830-316.10-00	TAXES-HOTEL/MOTEL	468,229	454,773	470,600	470,600	470,600	0
*	TAXES-HOTEL/MOTEL	468,229	454,773	470,600	470,600	470,600	0
**	ECONOMIC DEVELOPMENT	468,229	454,773	470,600	470,600	470,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1840-341.03-02	FEES-HEARING	21,026	9,500	12,000	12,000	18,000	6,000
101-1840-341.03-03	FEES - ZONING	0	0	500	500	500	0
101-1840-341.03-04	FEES - ANNEXATION	4,099	1,750	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	24,755	25,339	20,000	20,000	20,000	0
101-1840-341.03-09	FEES - LICENSE/SIGNS	1,015	510	1,000	1,000	1,000	0
101-1840-341.03-99	FEES - OTHER	4,600	4,275	3,500	3,500	4,000	500
*	FEES-ZONING & SUBDIVISION	55,495	41,374	39,000	39,000	45,500	6,500
101-1840-341.10-98	FEE-COPYING COSTS	635	403	200	200	400	200
*	CLAIMS	635	403	200	200	400	200
**	PLANNING & ZONING	56,130	41,777	39,200	39,200	45,900	6,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1841-341.50-99	SUNDRY	27	0	0	0	0	0
*	OTHER REVENUES	27	0	0	0	0	0
**	HISTORIC PRESERVATION	27	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1850-321.06-10	CONTRACTOR-PUBLIC	16,100	0	0	0	0	0
*	LICENSE-PROFESS/OCUPATION	16,100	0	0	0	0	0
101-1850-341.05-01	PLANS & SPECS SALES	6,425	0	0	0	0	0
101-1850-341.05-04	LOT REINSPECTIONS	1,200	0	0	0	0	0
101-1850-341.05-06	PLAN REVIEW & INSPECT FEE	253,348	0	0	0	0	0
*	FEES-PUBLIC WORKS	260,973	0	0	0	0	0
101-1850-341.10-41	FEES-WETLAND CONSULTING	1,948	0	0	0	0	0
*	CLAIMS	1,948	0	0	0	0	0
**	PUBLIC WORKS	279,021	0	0	0	0	0
***	DEVELOPMENT SERVICES	4,363,305	4,120,336	3,934,335	3,934,335	4,448,850	514,515

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	50	0	0	0	0	0
*	CLAIMS	50	0	0	0	0	0
101-2502-341.50-99	SUNDRY	2,686	0	0	0	0	0
*	OTHER REVENUES	2,686	0	0	0	0	0
**	FINANCE ADMINISTRATION	2,736	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,000	3,000	3,000	3,000	0
*	CLAIMS	3,000	3,000	3,000	3,000	3,000	0
101-2521-341.50-11	BANK DEBIT/CREDIT	60-	0	0	0	0	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	2,924	2,516	4,000	4,000	4,000	0
101-2521-341.50-99	SUNDRY	565-	147	0	0	0	0
*	OTHER REVENUES	2,299	2,663	4,000	4,000	4,000	0
**	ACCOUNTING	5,299	5,663	7,000	7,000	7,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2522-341.10-96	FEE-SVC TO PP/FP FUNDS	0	3,000	3,000	3,000	3,000	0
* CLAIMS		0	3,000	3,000	3,000	3,000	0
** BUDGETING		0	3,000	3,000	3,000	3,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	700	300	0	0	300	300
101-2523-321.03-08	UTILITY LICENSE	600	200	400	400	400	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	900	1,100	900	900	1,000	100
*	GENERAL LICENSES/PERMITS	2,200	1,600	1,300	1,300	1,700	400
101-2523-321.06-11	TOWING COMPANY	625	625	1,000	1,000	1,000	0
101-2523-321.06-21	JUNK DEALER	2,540	2,990	600	600	2,000	1,400
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	2,000	1,000	0	0	1,500	1,500
*	LICENSE-PROFESS/OCUPATION	5,165	4,615	1,600	1,600	4,500	2,900
101-2523-321.07-01	AUTOMATIC MUSIC	3,100	3,245	2,500	2,500	2,500	0
101-2523-321.07-03	AMUSEMENT	38,075	40,725	50,000	50,000	40,000	10,000-
101-2523-321.07-05	VIDEO GAMING TERMINALS	0	0	25,000	25,000	12,000	13,000-
*	LICENSE-PROFESS/OCUPATION	41,175	43,970	77,500	77,500	54,500	23,000-
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	0	0	100	100	100	0
*	OTHER	0	0	100	100	100	0
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	90	90	100	100	100	0
*	LICENSES-MOTOR VEHICLE	90	90	100	100	100	0
101-2523-341.10-98	FEE-COPYING COSTS	0	186	0	0	0	0
*	CLAIMS	0	186	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	48-	30-	0	0	0	0
101-2523-341.50-22	FEES-NSF	600	793	1,000	1,000	800	200-
*	OTHER REVENUES	552	763	1,000	1,000	800	200-
101-2523-351.30-24	REV. & COLLECT. FINES	13,660	24,862	1,500	1,500	13,000	11,500
*	PEACE OFFICER (P.O.)	13,660	24,862	1,500	1,500	13,000	11,500
**	REVENUE & COLLECTION	62,842	76,086	83,100	83,100	74,700	8,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2526-341.12-03	PHONE-GENL	788	898	2,000	2,000	2,000	0
*	COMMISSIONS	788	898	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	790	900	2,000	2,000	2,000	0
***	FINANCE	71,667	85,649	95,100	95,100	86,700	8,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3033-322.01-20	FEE-AFTER HOURS INSPECT.	0	400	0	0	0	0
*	BUILDING PERMITS & FEES	0	400	0	0	0	0
101-3033-334.10-30	TRAINING GRANT	12,996	16,472	10,000	10,000	17,000	7,000
*	OPERATING - CATEGORICAL	12,996	16,472	10,000	10,000	17,000	7,000
101-3033-341.10-01	FEES-SUBPOENA	205	451	500	500	400	100-
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	4,504	5,114	7,000	7,000	4,500	2,500-
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	0	0	0	0	0
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	5,419	14,458	15,000	15,000	10,000	5,000-
*	CLAIMS	13,128	20,023	22,500	22,500	14,900	7,600-
101-3033-341.50-99	SUNDRY	100	137	0	0	100	100
*	OTHER REVENUES	100	137	0	0	100	100
101-3033-342.02-01	FEE-AMBULANCE	2,304,662	2,423,113	2,150,000	2,150,000	2,555,000	405,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	18,280-	20,507-	10,000-	10,000-	18,000-	8,000-
101-3033-342.02-03	FALSE ALARM RECOVERY	14,100	15,000	800	800	15,000	14,200
101-3033-342.02-05	FEE-TRAINING CLASSES	280	0	500	500	500	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	3,445	4,480	2,500	2,500	2,500	0
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,180	1,722	1,300	1,300	1,300	0
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	36	0	100	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	6,320	6,904	6,000	6,000	6,500	500
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	31,666	0	35,000	35,000	35,000	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	46,091	39,810	30,000	30,000	40,000	10,000
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	7,396	16,924	5,000	5,000	12,000	7,000
101-3033-342.02-20	FEE-FLOW TESTING	150	200	500	500	200	300-
101-3033-342.02-41	FEE-OFF DUTY SERVICES	9,505	8,012	20,000	20,000	10,000	10,000-
*	FIRE SERVICES	2,406,551	2,495,658	2,241,700	2,241,700	2,660,100	418,400
101-3033-351.30-33	FIRE-CODE VIOLATION	2,300	1,180	2,000	2,000	2,000	0
*	PEACE OFFICER (P.O.)	2,300	1,180	2,000	2,000	2,000	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	1	1	1	1	1	0
*	GENERAL/OTHER	1	1	1	1	1	0
**	FIRE	2,435,076	2,533,871	2,276,201	2,276,201	2,694,101	417,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	0	5,121	0	55,000	0	0
*	OPER/CATEGORICAL-INDIRECT	0	5,121	0	55,000	0	0
**	EMERGENCY MANAGMENT SVCS	0	5,121	0	55,000	0	0
***	FIRE	2,435,076	2,538,992	2,276,201	2,331,201	2,694,101	417,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	74,050	80,160	60,000	60,000	65,000	5,000
*	GENERAL LICENSES/PERMITS	74,050	80,160	60,000	60,000	65,000	5,000
101-3536-331.02-01	POLICE	0	0	20,000	20,000	0	20,000-
*	FEDERAL GRANT	0	0	20,000	20,000	0	20,000-
101-3536-331.15-32	TASK FORCE	36,572	14,736	9,500	9,500	14,000	4,500
*	OPER/CATEGORICAL-INDIRECT	36,572	14,736	9,500	9,500	14,000	4,500
101-3536-331.71-30	GRANT-EQUIPMENT	526,665	82,316	160,800	207,400	149,300	11,500-
*	CAP.-CATEGORICAL/DIRECT	526,665	82,316	160,800	207,400	149,300	11,500-
101-3536-334.10-30	TRAINING GRANT	29,986	22,281	0	0	0	0
101-3536-334.10-32	GAMES	13,910	13,910	12,500	12,500	13,900	1,400
*	OPERATING - CATEGORICAL	43,896	36,191	12,500	12,500	13,900	1,400
101-3536-341.10-01	FEES-SUBPOENA	2,342	2,422	1,700	1,700	1,900	200
101-3536-341.10-09	FEES-AMMO SALES	292	3,586	1,800	1,800	1,800	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	7,140	17,109	12,000	12,000	12,000	0
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	43,114	47,425	40,000	40,000	40,000	0
*	CLAIMS	52,888	70,542	55,500	55,500	55,700	200
101-3536-341.12-01	PHONE-POLICE	23	12	0	0	0	0
*	COMMISSIONS	23	12	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	3-	42	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	8,728	3,895	7,000	7,000	7,000	0
101-3536-341.50-99	SUNDRY	5,000	0	0	0	0	0
*	OTHER REVENUES	13,725	3,937	7,000	7,000	7,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	19,220	53,181	21,000	21,000	21,000	0
101-3536-342.01-02	FEE-FALSE ALARM	66,950	66,136	74,000	74,000	74,000	0
101-3536-342.01-03	FEE-TOWING	0	18,000	18,000	18,000	0	18,000-
101-3536-342.01-04	FEE-EOC (911)	760	490	1,000	1,000	800	200-
101-3536-342.01-06	FEE-FINGERPRINTING	4,567	4,209	4,800	4,800	4,800	0
101-3536-342.01-07	FEE-RECORDS CHECK	730	1,298	500	500	700	200
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	3,685	3,595	3,500	3,500	3,500	0
101-3536-342.01-12	FEE-O.D. BILLING (.50)	5,200	3,143	3,000	3,000	3,000	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	4,427	2,743	7,000	7,000	5,000	2,000-
101-3536-342.01-14	FEE-POLICE COUNSELOR	298,813	298,813	579,000	579,000	579,000	0
101-3536-342.01-15	CRIMINAL NUISANCE	840	4,000	900	900	900	0
101-3536-342.01-21	FEE-POLICING SERVICES	0	142,985	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	3,675	0	3,500	3,500	3,500	0
101-3536-342.01-30	FEE-NCNTF TASK FORCE	17,202	17,704	12,000	12,000	12,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	309,540	269,156	265,000	265,000	265,000	0
*	POLICE SERVICES	735,609	885,453	993,200	993,200	973,200	20,000-
101-3536-351.01-01	FINES-KANE-GEN'L	806,858	598,358	850,000	850,000	800,000	50,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3536-351.01-05	FINES-KANE-DRUGS	27,678	19,453	17,000	17,000	17,000	0
101-3536-351.01-06	FINES-KANE-DUI	20,871	16,332	14,000	14,000	18,000	4,000
101-3536-351.01-07	POLICE VEHICLE FUND	105,508	66,164	65,000	65,000	85,000	20,000
101-3536-351.01-08	FINES-KANE-RESTITUTION	3,956	526	3,500	3,500	3,500	0
101-3536-351.01-09	E CITATION FEE	20,969	13,107	19,000	19,000	19,000	0
101-3536-351.01-10	OTHER	0	25	0	0	0	0
*	FINES-COURT-KANE	985,840	713,965	968,500	968,500	942,500	26,000-
101-3536-351.02-02	FINES-DUPAGE-COURT	50,203	36,583	50,000	50,000	50,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	195	915	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	7,100	5,426	4,600	4,600	6,000	1,400
101-3536-351.02-07	POLICE VEHICLE FUND	12,681	2,994	3,200	3,200	6,000	2,800
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	0	1,000	200	200	400	200
101-3536-351.02-09	E CITATION FEE	752	563	600	600	600	0
*	FINES-COURT-DUPAGE	70,931	47,481	58,700	58,700	63,100	4,400
101-3536-351.03-01	FINES-KENDALL-COURT	9,320	5,872	8,000	8,000	8,000	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	98	85	200	200	200	0
101-3536-351.03-06	FINES-KENDALL-DUI	350	0	500	500	300	200-
101-3536-351.03-07	POLICE VEHICLE FUND	60	40	100	100	100	0
101-3536-351.03-09	E CITATION FEE	24	18	0	0	50	50
*	FINES-COURT-KENDALL	9,852	6,015	8,800	8,800	8,650	150-
101-3536-351.04-01	FINES-WILL-COURT	3,474	2,056	2,400	2,400	2,800	400
101-3536-351.04-05	FINES-WILL-DRUGS	385	0	0	0	100	100
101-3536-351.04-06	FINES-WILL-DUI	100	0	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	180	140	200	200	200	0
101-3536-351.04-09	E CITATION FEE	50	26	0	0	100	100
101-3536-351.04-10	OTHER	495	0	0	0	0	0
*	FINES-COURT-WILL	4,684	2,222	2,700	2,700	3,300	600
101-3536-351.06-01	FTA WARRANT BAIL	5,316	2,590	4,000	4,000	4,000	0
*	FINES-COURTS-MISC	5,316	2,590	4,000	4,000	4,000	0
101-3536-351.10-01	FINES-CRIMINAL	320,767	256,663	420,000	420,000	350,000	70,000-
101-3536-351.10-05	FINES-CURFEW	4,290	5,103	15,000	15,000	8,000	7,000-
101-3536-351.10-06	REDLIGHT CAMERAS	722,372	735,247	675,000	675,000	720,000	45,000
*	FEES-OTHER	1,047,429	997,013	1,110,000	1,110,000	1,078,000	32,000-
101-3536-351.12-00	FINES-NOISE ORDINANCE	21,251	31,606	18,000	18,000	20,500	2,500
*	FINES-NOISE ORDINANCE	21,251	31,606	18,000	18,000	20,500	2,500
101-3536-363.01-53	RENT-POLICE FIRING RANGE	1,250	0	1,300	1,300	1,100	200-
*	GENERAL	1,250	0	1,300	1,300	1,100	200-
101-3536-365.36-02	DONATIONS-RESTRICTED	100	0	0	0	0	0
*	POLICE-DONATIONS	100	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3536-392.15-00	CONFISCATED PROPERTY	3,763	1,403	3,000	3,000	3,000	0
*	CONFISCATED PROPERTY	3,763	1,403	3,000	3,000	3,000	0
**	POLICE SERVICES	3,633,844	2,975,642	3,493,500	3,540,100	3,402,250	91,250-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3537-337.30-10	GRANT-KANE COUNTY	0	0	214,700	214,700	0	214,700-
*	GRANTS-LOCAL GOVERNMENT	0	0	214,700	214,700	0	214,700-
101-3537-342.01-16	DISPATCH SERVICES	28,544	144,182	120,000	120,000	90,000	30,000-
*	POLICE SERVICES	28,544	144,182	120,000	120,000	90,000	30,000-
**	E911 CENTER	28,544	144,182	334,700	334,700	90,000	244,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3538-331.15-20	EMA OPERATING GRANT	63,745	22,343	55,000	0	0	55,000-
*	OPER/CATEGORICAL-INDIRECT	63,745	22,343	55,000	0	0	55,000-
101-3538-341.10-99	RECOVERY OF COSTS-OTHER	99	0	0	0	0	0
*	CLAIMS	99	0	0	0	0	0
**	EMERGENCY MANAGEMENT SVCS	63,844	22,343	55,000	0	0	55,000-
***	POLICE	3,726,232	3,142,167	3,883,200	3,874,800	3,492,250	390,950-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	0	11,802	35,000	35,000	35,000	0
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	0	22,123	65,000	65,000	65,000	0
*	CLAIMS	0	33,925	100,000	100,000	100,000	0
101-4020-341.50-40	SALE OF SCRAP	0	270	0	0	1,500	1,500
*	OTHER REVENUES	0	270	0	0	1,500	1,500
**	ELECTRICAL MAINTENANCE	0	34,195	100,000	100,000	101,500	1,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	0	17,600	13,000	13,000	13,000	0
*	LICENSE-PROFESS/OCUPATION	0	17,600	13,000	13,000	13,000	0
101-4040-341.05-01	PLANS & SPECS SALES	0	9,180	8,000	8,000	8,000	0
101-4040-341.05-04	LOT REINSPECTIONS	0	1,300	1,000	1,000	1,000	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	0	316,515	95,000	95,000	290,000	195,000
101-4040-341.05-09	EXCAVATION PERMIT FEE	0	0	500	500	500	0
101-4040-341.05-20	SALES-MAPS/OTHER	0	0	100	100	100	0
*	FEES-PUBLIC WORKS	0	326,995	104,600	104,600	299,600	195,000
101-4040-341.10-30	SERVICE/REPAIRS-VEHICLE	0	569	0	0	0	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	0	1,330	2,000	2,000	2,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	0	90	3,000	3,000	3,000	0
*	CLAIMS	0	1,989	5,000	5,000	5,000	0
**	ENGINEERING	0	346,584	122,600	122,600	317,600	195,000
***	PUBLIC WORKS	0	380,779	222,600	222,600	419,100	196,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4410-341.10-99	RECOVERY OF COSTS-OTHER	750	0	0	0	0	0
*	CLAIMS	750	0	0	0	0	0
101-4410-345.05-01	IMPOUNDMENT	15,090	0	0	0	0	0
101-4410-345.05-02	IMPOUNDMENT-EMERGENCY	240	0	0	0	0	0
101-4410-345.05-03	BOARDING	1,460	0	0	0	0	0
101-4410-345.05-04	INCINERATION	10,445	0	0	0	0	0
101-4410-345.05-05	OWNERSHIP RELEASE	10,177	0	0	0	0	0
101-4410-345.05-07	ADOPTION-AWL TRANSFER	90	0	0	0	0	0
101-4410-345.05-08	ADOPTION-CITY ADMIN	49,495	0	0	0	0	0
101-4410-345.05-30	COUNTY CHARGES	3,650	0	0	0	0	0
*	FEES-ANIMAL CONTROL	90,647	0	0	0	0	0
101-4410-351.30-10	OTHER	1,564	0	0	0	0	0
*	PEACE OFFICER (P.O.)	1,564	0	0	0	0	0
101-4410-351.40-45	ANIMAL CONTROL	9,950	0	0	0	0	0
*	ORDINANCE VIOLATIONS	9,950	0	0	0	0	0
101-4410-364.40-59	DONATIONS-UNRESTRICTED	1,046	0	0	0	0	0
*	OPERATING/NON-CATEGORICAL	1,046	0	0	0	0	0
**	ANIMAL CONTROL	103,957	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4420-341.10-10	CLAIMS-DAMAGE TRFIC LITE	50,611	0	0	0	0	0
101-4420-341.10-11	CLAIMS-DAMAGE STRT LITE	57,725	0	0	0	0	0
*	CLAIMS	108,336	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	108,336	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4430-337.30-40	PRIVATE	0	825	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	825	0	0	0	0
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	887	0	3,000	3,000	3,000	0
*	CLAIMS	887	0	3,000	3,000	3,000	0
**	MAINTENANCE SERVICES	887	825	3,000	3,000	3,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4440-334.30-02	GRANT-STATE OTHER	0	36,249	0	0	0	0
*	OTHER	0	36,249	0	0	0	0
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	36	1,052	0	0	0	0
*	CLAIMS	36	1,052	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.	6,000	5,500	6,000	6,000	6,000	0
101-4440-363.80-10	RENT-MCCARTY PARK RESID.	1,108	6,092	0	0	7,200	7,200
101-4440-363.80-44	RENT-PARK PAVILLION	14,112	12,350	13,000	13,000	14,000	1,000
101-4440-363.80-99	OTHER	1,741	4,020	3,000	3,000	3,000	0
*	GENERAL/OTHER	25,361	30,162	24,400	24,400	32,600	8,200
**	PARKS & RECREATION	25,397	67,463	24,400	24,400	32,600	8,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4441-341.50-99	SUNDRY	0	0	1,000	1,000	0	1,000-
*	OTHER REVENUES	0	0	1,000	1,000	0	1,000-
**	PHILLIPS PARK ZOO	0	0	1,000	1,000	0	1,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4450-321.03-01	LICS-APARTMENT(3 PLUS)	50,006	0	0	0	0	0
101-4450-321.03-02	LICS-APARTMENT(2 UNITS)	58,882	0	0	0	0	0
101-4450-321.03-03	LICS-APARTMENT(1 UNIT)	204,896	0	0	0	0	0
101-4450-321.03-04	PRIOR YEARS LICENSE FEE	84,355	0	0	0	0	0
*	GENERAL LICENSES/PERMITS	398,139	0	0	0	0	0
101-4450-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	58,690	0	0	0	0	0
101-4450-341.10-33	CLAIMS-WEED CUTTING	25,104	0	0	0	0	0
101-4450-341.10-36	CLAIMS-REFUSE SERVICE	6,355	0	0	0	0	0
101-4450-341.10-44	REINSPECTION/NO SHOW FEE	67,838	0	0	0	0	0
*	CLAIMS	157,987	0	0	0	0	0
101-4450-344.03-10	SALES-RECYCLE BINS/TOPS	2,480	0	0	0	0	0
101-4450-344.03-11	SALES-WASTE STICKERS	21,959	0	0	0	0	0
101-4450-344.03-12	SALES-WASTE BAGS	4,286	0	0	0	0	0
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	24,120-	0	0	0	0	0
*	REFUSE COLLECTION	4,605	0	0	0	0	0
101-4450-345.10-01	FEES-WEED CUTTING	115,735	0	0	0	0	0
101-4450-345.10-02	LATE FEES	2,557	0	0	0	0	0
*	FEES-OTHER	118,292	0	0	0	0	0
101-4450-351.15-01	FINES-DIRECT PAYMENT	168,979	0	0	0	0	0
*	FINES-HOUSING CODE	168,979	0	0	0	0	0
101-4450-351.30-02	REFUSE-DELINQUENT	18,474	0	0	0	0	0
101-4450-351.30-10	OTHER	50,615	0	0	0	0	0
*	PEACE OFFICER (P.O.)	69,089	0	0	0	0	0
**	PROPERTY STANDARDS	917,091	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	68,081	34,471	64,000	64,000	64,000	0
*	OPERATING - CATEGORICAL	68,081	34,471	64,000	64,000	64,000	0
101-4460-338.10-01	AURORA TWP	80,493	71,387	80,000	80,000	80,000	0
101-4460-338.10-02	NAPERVILLE TWP	10,975	15,921	10,000	10,000	10,000	0
101-4460-338.10-03	SUGAR GROVE TWP	0	3,789	2,000	2,000	3,000	1,000
*	OPERATING - CATEGORICAL	91,468	91,097	92,000	92,000	93,000	1,000
101-4460-341.10-14	CLAIMS-DAMAGE TREES	3,731	909	4,000	4,000	4,000	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	2,213	5,444	1,000	1,000	2,000	1,000
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	987	7,011	3,000	3,000	3,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	520	640	1,000	1,000	1,000	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	49,555	85,575	15,000	15,000	15,000	0
*	CLAIMS	57,006	99,579	24,000	24,000	25,000	1,000
**	STREET MAINTENANCE	216,555	225,147	180,000	180,000	182,000	2,000
***	PUBLIC PROPERTIES	1,372,223	293,435	208,400	208,400	217,600	9,200
****	GENERAL FUND	145,672,457	126,384,239	151,027,036	151,073,636	160,920,101	9,893,065

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,110,110	2,766,706	3,419,875	3,419,875	3,381,850	38,025-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	144,284	113,523	112,200	112,200	121,900	9,700
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	392,594	532,072	396,000	396,000	353,900	42,100-
120-0000-341.10-45	INTERNAL FUEL SALES	1,359,532	1,094,257	1,319,600	1,319,600	1,397,000	77,400
*	CLAIMS	5,006,520	4,506,558	5,247,675	5,247,675	5,254,650	6,975
120-0000-341.50-20	REFUNDS/REBATES	9,370	0	18,000	18,000	18,000	0
120-0000-341.50-40	SALE OF SCRAP	4,657	3,654	4,000	4,000	4,000	0
*	OTHER REVENUES	14,027	3,654	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	81-	6	0	0	0	0
*	INVESTMENT INCOME	81-	6	500	500	500	0
120-0000-392.01-00	VEHICLES-LICENSED	0	4,050	0	0	0	0
*	VEHICLES-LICENSED	0	4,050	0	0	0	0
120-0000-392.02-00	EQUIPMENT	0	8,000	0	0	0	0
*	EQUIPMENT	0	8,000	0	0	0	0
**	EQUIPMENT SERVICES FUND	5,020,466	4,522,268	5,270,175	5,270,175	5,277,150	6,975
***	EQUIPMENT SERVICES FUND	5,020,466	4,522,268	5,270,175	5,270,175	5,277,150	6,975

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
120-4431-341.50-99	SUNDRY	2,600	0	0	0	0	0
*	OTHER REVENUES	2,600	0	0	0	0	0
**	EQUIPMENT SERVICES	2,600	0	0	0	0	0
***	PUBLIC PROPERTIES	2,600	0	0	0	0	0
****	EQUIPMENT SERVICES FUND	5,023,066	4,522,268	5,270,175	5,270,175	5,277,150	6,975

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	0	0	140,000	140,000	0	140,000-
*	FEDERAL GRANT-PUBLIC WKS	0	0	140,000	140,000	0	140,000-
**	ELECTRICAL MAINTENANCE	0	0	140,000	140,000	0	140,000-
***	PUBLIC WORKS	0	0	140,000	140,000	0	140,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
203-4420-331.06-03	TRAFFIC SIGNALS	236,221	0	0	0	0	0
*	FEDERAL GRANT-PUBLIC WKS	236,221	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	236,221	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	518,105	0	400,000	400,000	1,055,000	655,000
*	CAP.-CATEGORICAL/INDIRECT	518,105	0	400,000	400,000	1,055,000	655,000
203-4460-334.06-02	BRIDGES	658,874	0	720,000	720,000	1,536,000	816,000
*	GRANTS- STATE-PUBLIC WKS	658,874	0	720,000	720,000	1,536,000	816,000
203-4460-334.10-44	ILLINOIS D.C.E.O.	500,000	0	0	0	0	0
*	OPERATING - CATEGORICAL	500,000	0	0	0	0	0
203-4460-335.03-00	TAXES-MOTOR FUEL	4,842,131	3,969,293	4,713,000	4,713,000	4,870,000	157,000
*	TAXES-MOTOR FUEL	4,842,131	3,969,293	4,713,000	4,713,000	4,870,000	157,000
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	994,836	1,710,298	957,200	957,200	957,200	0
*	TAXES-MOTOR FUEL SUPPLEMT	994,836	1,710,298	957,200	957,200	957,200	0
203-4460-361.01-00	INVESTMENT INCOME	243,156	166,701	15,000	15,000	20,000	5,000
203-4460-361.01-10	ILLINOIS FUNDS	685	212	0	0	0	0
*	INVESTMENT INCOME	243,841	166,913	15,000	15,000	20,000	5,000
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	222,647-	14,440	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	4,923	6,239	0	0	0	0
*	INVESTMENT INCOME	217,724-	20,679	0	0	0	0
**	STREET MAINTENANCE	7,540,063	5,867,183	6,805,200	6,805,200	8,438,200	1,633,000
***	PUBLIC PROPERTIES	7,776,284	5,867,183	6,805,200	6,805,200	8,438,200	1,633,000
****	MOTOR FUEL TAX FUND	7,776,284	5,867,183	6,945,200	6,945,200	8,438,200	1,493,000

PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
204-0000-313.10-00	TAX-SALES/HOME RULE	98,409	0	0	0	0	0
*	TAX-SALES/HOME RULE	98,409	0	0	0	0	0
204-0000-361.01-00	INVESTMENT INCOME	851	0	0	0	0	0
*	INVESTMENT INCOME	851	0	0	0	0	0
**	AIRPORT FUND	99,260	0	0	0	0	0
***	AIRPORT FUND	99,260	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
204-1810-318.05-01	LUMANAIR - FUEL	14,561	0	0	0	0	0
204-1810-318.05-03	JOLIET AVIONICS - FUEL	15,225	0	0	0	0	0
*	FUEL TAXES	29,786	0	0	0	0	0
204-1810-361.01-00	INVESTMENT INCOME	1,793	0	0	0	0	0
204-1810-361.01-10	ILLINOIS FUNDS	117	0	0	0	0	0
*	INVESTMENT INCOME	1,910	0	0	0	0	0
204-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,939-	0	0	0	0	0
*	INVESTMENT INCOME	1,939-	0	0	0	0	0
204-1810-363.80-60	LANDMEIER	780	0	0	0	0	0
204-1810-363.80-69	FARM LAND	122,233	0	0	0	0	0
*	GENERAL/OTHER	123,013	0	0	0	0	0
204-1810-363.82-75	AIRPORT-TIEDOWNS	7,416	0	0	0	0	0
204-1810-363.82-90	GROUND RENT	309,470	0	0	0	0	0
204-1810-363.82-95	ADDITIONAL RENT	189,457	0	0	0	0	0
*	AIRPORT FACILITIES	506,343	0	0	0	0	0
**	AIRPORT	659,113	0	0	0	0	0
***	DEVELOPMENT SERVICES	659,113	0	0	0	0	0
****	AIRPORT FUND	758,373	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	0	1,133	0	0	0	0
208-0000-361.01-10	ILLINOIS FUNDS	65	12	0	0	0	0
*	INVESTMENT INCOME	65	1,145	0	0	0	0
**	SANITATION FUND	65	1,145	0	0	0	0
***	SANITATION FUND	65	1,145	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
208-1727-334.10-44	ILLINOIS D.C.E.O.	0	50,000	0	0	0	0
*	OPERATING - CATEGORICAL	0	50,000	0	0	0	0
208-1727-341.50-99	SUNDRY	0	319	0	0	0	0
*	OTHER REVENUES	0	319	0	0	0	0
208-1727-344.03-16	ENVIRONMENTAL REFUSE FEE	0	1,701,600	1,800,000	1,800,000	2,000,000	200,000
208-1727-344.03-17	ENVIRONMNTL REFUSE FEE SR	0	97,433	0	0	0	0
208-1727-344.03-18	REFUSE -PENALTIES	0	39,779	0	0	0	0
*	REFUSE COLLECTION	0	1,838,812	1,800,000	1,800,000	2,000,000	200,000
**	PROPERTY STANDARDS	0	1,889,131	1,800,000	1,800,000	2,000,000	200,000
***	NEIGHBORHOOD STANDARDS	0	1,889,131	1,800,000	1,800,000	2,000,000	200,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
208-4450-344.03-16	ENVIRONMENTAL REFUSE FEE	1,789,138	0	0	0	0	0
208-4450-344.03-17	ENVIRONMNTL REFUSE FEE SR	100,162	0	0	0	0	0
208-4450-344.03-18	REFUSE -PENALTIES	44,255	0	0	0	0	0
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	4,061	0	0	0	0	0
*	REFUSE COLLECTION	1,937,616	0	0	0	0	0
**	PROPERTY STANDARDS	1,937,616	0	0	0	0	0
***	PUBLIC PROPERTIES	1,937,616	0	0	0	0	0
****	SANITATION FUND	1,937,681	1,890,276	1,800,000	1,800,000	2,000,000	200,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,449,639	3,266,185	3,417,000	3,417,000	3,440,000	23,000
210-0000-311.10-02	RE TAX-DUPAGE	3,666,124	3,425,800	3,754,000	3,754,000	3,780,000	26,000
210-0000-311.10-03	RE TAX-KENDALL	246,873	230,901	256,000	256,000	245,000	11,000-
210-0000-311.10-04	RE TAX-WILL	584,110	497,521	573,000	573,000	535,000	38,000-
210-0000-311.10-07	KANE -TIF SURPLUS	14,560	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	7,961,306	7,420,407	8,000,000	8,000,000	8,000,000	0
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	389	0	0	0	0	0
210-0000-311.20-03	RE TAX PRIOR-KENDALL	374	0	0	0	0	0
210-0000-311.20-04	RE TAX PRIOR-WILL	500	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	1,263	0	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	500,000	473,675	500,000	500,000	500,000	0
*	TAXES-INCOME	500,000	473,675	500,000	500,000	500,000	0
210-0000-337.30-31	TIF SURPLUS	25,748	20,389	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	25,748	20,389	0	0	0	0
210-0000-341.10-02	FEES-JURY DUTY	20	20	0	0	0	0
*	CLAIMS	20	20	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	180,332	134,906	25,000	25,000	25,000	0
210-0000-361.01-10	ILLINOIS FUNDS	474	51	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	0	2	0	0	0	0
*	INVESTMENT INCOME	180,806	134,959	25,000	25,000	25,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	167,238-	8,403-	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	812-	9,622	0	0	0	0
*	INVESTMENT INCOME	168,050-	1,219	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	29	20	500	500	500	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	79	60	500	500	500	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	0	2	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	8	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	116	82	1,000	1,000	1,000	0
**	LIBRARY FUND	8,501,209	8,050,751	8,526,000	8,526,000	8,526,000	0
***	LIBRARY FUND	8,501,209	8,050,751	8,526,000	8,526,000	8,526,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1090-331.10-89	OTHER GRANTS	15,000	0	0	0	0	0
*	OPERATING -- CATEGORICAL	15,000	0	0	0	0	0
210-1090-331.11-60	SERVICES AND TECHNOLOGY	5,000	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	5,000	0	0	0	0	0
210-1090-334.10-70	PER CAPITA GRANT	250,745	247,374-	200,000	200,000	240,000	40,000
*	OPERATING - CATEGORICAL	250,745	247,374-	200,000	200,000	240,000	40,000
210-1090-341.12-20	FAX MACHINES	3,215	661	0	0	0	0
*	COMMISSIONS	3,215	661	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	15,145	12,231	10,000	10,000	12,000	2,000
210-1090-347.10-10	FEE-COPY INCOME	29,538	32,069	30,000	30,000	30,000	0
210-1090-347.10-12	POSTAGE	24	13	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	2	2,419	500	500	500	0
210-1090-347.10-50	CLAIMS-LIBRARY	14,566	14,546	18,000	18,000	18,000	0
*	LIBRARY USE FEES	59,275	61,278	58,600	58,600	60,600	2,000
210-1090-347.60-01	CLAIMS/FEES	10,043	7,245	11,000	11,000	11,000	0
*	LIBRARY FEES	10,043	7,245	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	122,092	110,706	110,000	110,000	120,000	10,000
*	FINES-LIBRARY FINES	122,092	110,706	110,000	110,000	120,000	10,000
210-1090-364.10-30	UNRESTRICTED	595	178	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	8,520	2,380	13,000	13,000	5,500	7,500-
*	OPERATING-CATEGORICAL	9,115	2,558	13,000	13,000	5,500	7,500-
**	LIBRARY-GENERAL	474,485	64,926-	392,600	392,600	437,100	44,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1094-334.10-71	FAMILY LITERACY GRANT	36,041	54,315	30,750	30,750	30,750	0
210-1094-334.10-89	OTHER GRANTS	0	0	4,800	4,800	0	4,800-
*	OPERATING - CATEGORICAL	36,041	54,315	35,550	35,550	30,750	4,800-
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	27,102	26,230	28,000	28,000	32,000	4,000
210-1094-341.11-12	EE-HEALTH-HMO	60,318	46,180	62,000	62,000	56,000	6,000-
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	2,485	2,380	2,600	2,600	2,600	0
210-1094-341.11-14	EE-DENTAL-HMO	1,036	899	1,000	1,000	1,000	0
210-1094-341.11-77	COBRA-HEALTH-INDEM/PPO	0	1,224	0	0	0	0
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	0	46	0	0	0	0
*	HEALTH INS CONTR	90,941	76,959	93,600	93,600	91,600	2,000-
210-1094-341.50-10	CASH OVER/SHORT	116	39	0	0	0	0
210-1094-341.50-99	SUNDRY	442	301	1,000	1,000	1,000	0
*	OTHER REVENUES	558	340	1,000	1,000	1,000	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	3,700	2,544	3,700	3,700	2,500	1,200-
*	OPERATING/NON-CATEGORICAL	3,700	2,544	3,700	3,700	2,500	1,200-
**	LIBRARY-CENTRAL	131,240	134,158	133,850	133,850	125,850	8,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	8,598	8,093	9,000	9,000	10,000	1,000
210-1095-341.11-12	EE-HEALTH-HMO	14,711	17,243	18,000	18,000	18,000	0
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,015	904	1,000	1,000	1,000	0
210-1095-341.11-14	EE-DENTAL-HMO	195	250	200	200	200	0
*	HEALTH INS CONTR	24,519	26,490	28,200	28,200	29,200	1,000
**	LIBRARY-EOLA BRANCH	24,519	26,490	28,200	28,200	29,200	1,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	7,626	7,665	7,700	7,700	8,000	300
210-1097-341.11-12	EE-HEALTH-HMO	6,779	6,084	7,000	7,000	7,000	0
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	485	469	500	500	500	0
210-1097-341.11-14	EE-DENTAL-HMO	161	163	100	100	100	0
*	HEALTH INS CONTR	15,051	14,381	15,300	15,300	15,600	300
**	LIBRARY-WEST BRANCH	15,051	14,381	15,300	15,300	15,600	300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	4,375	5,687	4,500	4,500	6,400	1,900
210-1098-341.11-12	EE-HEALTH-HMO	14,847	13,318	15,000	15,000	15,000	0
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	614	846	600	600	600	0
210-1098-341.11-14	EE-DENTAL-HMO	458	242	500	500	500	0
*	HEALTH INS CONTR	20,294	20,093	20,600	20,600	22,500	1,900
**	LIBRARY-CHURCH ROAD	20,294	20,093	20,600	20,600	22,500	1,900
***	EXECUTIVE	665,589	130,196	590,550	590,550	630,250	39,700
****	LIBRARY FUND	9,166,798	8,180,947	9,116,550	9,116,550	9,156,250	39,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
211-0000-361.01-00	INVESTMENT INCOME	0	39,235	0	0	0	0
*	INVESTMENT INCOME	0	39,235	0	0	0	0
211-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	166,918	0	0	0	0	0
*	INVESTMENT INCOME	166,918	0	0	0	0	0
**	WIRELESS 911 SURCHARGE	166,918	39,235	0	0	0	0
***	WIRELESS 911 SURCHARGE	166,918	39,235	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
211-1233-342.10-10	FEE-WIRELESS 911 SURCHRGE	1,005,002	311,085	1,000,000	1,000,000	1,000,000	0
*	OTHER SERVICES	1,005,002	311,085	1,000,000	1,000,000	1,000,000	0
211-1233-361.01-00	INVESTMENT INCOME	192,800	119,571	15,000	15,000	50,000	35,000
211-1233-361.01-10	ILLINOIS FUNDS	590	112	0	0	0	0
211-1233-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	193,390	119,684	15,000	15,000	50,000	35,000
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	339,891-	71,512	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	2,651-	8,186	0	0	0	0
*	INVESTMENT INCOME	342,542-	79,698	0	0	0	0
**	POLICE TECHNICAL SERVICES	855,850	510,467	1,015,000	1,015,000	1,050,000	35,000
***	ADMINISTRATIVE SERVICES	855,850	510,467	1,015,000	1,015,000	1,050,000	35,000
****	WIRELESS 911 SURCHARGE	1,022,768	549,702	1,015,000	1,015,000	1,050,000	35,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	60-	11-	0	0	0	0
*	INVESTMENT INCOME	60-	11-	0	0	0	0
**	HOME PROGRAM	60-	11-	0	0	0	0
***	HOME PROGRAM	60-	11-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	750,397	347,933	450,000	450,000	505,900	55,900
*	OPER./CATEGORICAL-DIRECT	750,397	347,933	450,000	450,000	505,900	55,900
**	NEIGHBORHOOD REDEVELOPMNT	750,397	347,933	450,000	450,000	505,900	55,900
***	COMMUNITY SERVICES	750,397	347,933	450,000	450,000	505,900	55,900
****	HOME PROGRAM	750,337	347,922	450,000	450,000	505,900	55,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	17	12-	0	0	0	0
*	INVESTMENT INCOME	17	12-	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	17	12-	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	17	12-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	92,703	50,658	0	0	0	0
214-1330-331.11-99	GRANTS-OTHER	5,250	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	97,953	50,658	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	97,953	50,658	0	0	0	0
***	COMMUNITY SERVICES	97,953	50,658	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	97,970	50,646	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	7,093,608	5,887,341	7,300,000	7,300,000	6,400,000	900,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,256,773	262,604	1,300,000	1,300,000	1,100,000	200,000-
215-0000-335.20-04	TAXES-GAMING/OTB	67,889	67,152	75,000	75,000	75,000	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	22,244	135,838	550,000	550,000	150,000	400,000-
*	TAXES-GAMING	8,440,514	6,352,935	9,225,000	9,225,000	7,725,000	1,500,000-
215-0000-335.30-01	TAX-OTB	5,627	0	0	0	0	0
*	TAXES-GAMING - OTB	5,627	0	0	0	0	0
215-0000-341.50-99	SUNDRY	0	11,431	0	0	0	0
*	OTHER REVENUES	0	11,431	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	198,521	123,243	15,000	15,000	100,000	85,000
215-0000-361.01-10	ILLINOIS FUNDS	13,237	39	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	0	2	0	0	0	0
*	INVESTMENT INCOME	211,758	123,284	15,000	15,000	100,000	85,000
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	195,279-	21,744	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	2,920	6,542	0	0	0	0
*	INVESTMENT INCOME	192,359-	28,286	0	0	0	0
**	GAMING TAX FUND	8,465,540	6,515,936	9,240,000	9,240,000	7,825,000	1,415,000-
***	GAMING TAX FUND	8,465,540	6,515,936	9,240,000	9,240,000	7,825,000	1,415,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1230-341.65-10	ACTIVE	1,024	1,798	0	0	0	0
*	LOAN PAYMENTS-OTHER	1,024	1,798	0	0	0	0
**	INFORMATION TECHNOLOGY	1,024	1,798	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,024	1,798	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1320-347.20-18	AFRICAN AMER. HERITAGE EV	5,500	0	0	0	0	0
215-1320-347.20-19	HISPANIC HERITAGE EVENTS	1,475	0	0	0	0	0
*	CIVIC ACTIVITY FEES	6,975	0	0	0	0	0
**	SPECIAL EVENTS	6,975	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1341-347.20-17	AMER IND COMM ADVISORY BO	0	5,500	0	0	0	0
215-1341-347.20-18	AFRICAN AMER. HERITAGE EV	0	8,260	0	0	0	0
215-1341-347.20-19	HISPANIC HERITAGE EVENTS	0	10,210	0	0	0	0
*	CIVIC ACTIVITY FEES	0	23,970	0	0	0	0
**	SPECIAL EVENTS	0	23,970	0	0	0	0
***	COMMUNITY SERVICES	6,975	23,970	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	22,370	0	0	0	0
*	CLAIMS	0	22,370	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	22,370	0	0	0	0
***	DEVELOPMENT SERVICES	0	22,370	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4460-331.75-40	GRANT-ROADS AND STREETS	0	0	240,000	240,000	0	240,000-
*	CAP.-CATEGORICAL/INDIRECT	0	0	240,000	240,000	0	240,000-
**	STREET MAINTENANCE	0	0	240,000	240,000	0	240,000-
***	PUBLIC PROPERTIES	0	0	240,000	240,000	0	240,000-
****	GAMING TAX FUND	8,473,539	6,564,074	9,480,000	9,480,000	7,825,000	1,655,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	219,247	329,574	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	219,247	329,574	0	0	0	0
216-3536-361.01-00	INVESTMENT INCOME	70,809	38,014	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	135	62	0	0	0	0
*	INVESTMENT INCOME	70,944	38,076	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	60,874-	829-	0	0	0	0
216-3536-361.02-07	UNREALIZED GAIN/LOSS	523	1,953	0	0	0	0
*	INVESTMENT INCOME	60,351-	1,124	0	0	0	0
216-3536-365.39-01	FORFEITED ASSET PROCEEDS	1,200	0	0	0	0	0
*	DRUG ASSET FORFEITURES	1,200	0	0	0	0	0
**	POLICE SERVICES	231,040	368,774	0	0	0	0
***	POLICE	231,040	368,774	0	0	0	0
****	ASSET FORFEITURES-FEDERAL	231,040	368,774	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	12,941	8,431	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	112	26	0	0	0	0
*	INVESTMENT INCOME	13,053	8,457	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,591-	4,178-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	54	628	0	0	0	0
*	INVESTMENT INCOME	11,537-	3,550-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	7,844	26,032	0	0	0	0
*	DRUG ASSET FORFEITURES	7,844	26,032	0	0	0	0
**	POLICE SERVICES	9,360	30,939	0	0	0	0
***	POLICE	9,360	30,939	0	0	0	0
****	ASSET FORFEITURES-STATE	9,360	30,939	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	20	10	0	0	0	0
*	INVESTMENT INCOME	20	10	0	0	0	0
**	POLICE SERVICES	20	10	0	0	0	0
***	POLICE	20	10	0	0	0	0
****	ASSET SEIZURE FUND	20	10	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	165,027	186,639	155,000	155,000	160,000	5,000
*	OPERATING - CATEGORICAL	165,027	186,639	155,000	155,000	160,000	5,000
219-3033-361.01-00	INVESTMENT INCOME	9,912	5,042	1,000	1,000	1,000	0
219-3033-361.01-10	ILLINOIS FUNDS	26	10	0	0	0	0
*	INVESTMENT INCOME	9,938	5,052	1,000	1,000	1,000	0
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,999-	5,353	0	0	0	0
219-3033-361.02-07	UNREALIZED GAIN/LOSS	534	27-	0	0	0	0
*	INVESTMENT INCOME	8,465-	5,326	0	0	0	0
**	FIRE	166,500	197,017	156,000	156,000	161,000	5,000
***	FIRE	166,500	197,017	156,000	156,000	161,000	5,000
****	FOREIGN FIRE INS TAX	166,500	197,017	156,000	156,000	161,000	5,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
220-1330-341.70-11	BG HOUSING-INACTIVE	0	3,733	0	0	0	0
220-1330-341.70-19	BG HOUSING-OTHER	5,000	19,161	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	5,951	0	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	10,951	22,894	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	36	11	0	0	0	0
*	INVESTMENT INCOME	36	11	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	10,987	22,905	0	0	0	0
***	COMMUNITY SERVICES	10,987	22,905	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	0	13,585	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	0	13,585	0	0	0	0
**	PLANNING & ZONING	0	13,585	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
220-1841-341.71-01	BG HOUSING-H.P. REPAYMENT	14,588	0	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	14,588	0	0	0	0	0
**	HISTORIC PRESERVATION	14,588	0	0	0	0	0
***	DEVELOPMENT SERVICES	14,588	13,585	0	0	0	0
****	BLOCK GRANT-INCOME FUND	25,575	36,490	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,408,884	786,612	1,222,000	1,222,000	1,365,400	143,400
*	OPER./CATEGORICAL-DIRECT	1,408,884	786,612	1,222,000	1,222,000	1,365,400	143,400
**	NEIGHBORHOOD REDEVELOPMNT	1,408,884	786,612	1,222,000	1,222,000	1,365,400	143,400
***	COMMUNITY SERVICES	1,408,884	786,612	1,222,000	1,222,000	1,365,400	143,400
****	BLOCK GRANT FUND	1,408,884	786,612	1,222,000	1,222,000	1,365,400	143,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
222-1330-341.72-02	SECTION 108 LOAN#2 RE-PMT	19,264	0	0	0	0	0
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	11,081	13,300	13,300	13,300	0
222-1330-341.72-08	SECTION 108 LOAN#8 RE-PMT	53,313	379,700	53,300	53,300	0	53,300-
222-1330-341.72-09	SECTION 108 LOAN#9 RE-PMT	34,139	164,323	22,900	22,900	0	22,900-
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	13,890	14,090	13,000	13,000	13,000	0
*	LOAN RE-PMT SECTION 108	133,903	569,194	102,500	102,500	26,300	76,200-
222-1330-361.01-10	ILLINOIS FUNDS	4-	2-	0	0	0	0
*	INVESTMENT INCOME	4-	2-	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	133,899	569,192	102,500	102,500	26,300	76,200-
***	COMMUNITY SERVICES	133,899	569,192	102,500	102,500	26,300	76,200-
****	SECTION 108 LOAN FUND	133,899	569,192	102,500	102,500	26,300	76,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	0	0	0	0	950,000	950,000
*	OTHER	0	0	0	0	950,000	950,000
231-1361-337.30-10	GRANT-KANE COUNTY	0	0	0	0	46,000	46,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	46,000	46,000
**	PUBLIC ART-GAR	0	0	0	0	996,000	996,000
***	COMMUNITY SERVICES	0	0	0	0	996,000	996,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1830-311.10-01	RE TAX-KANE	1,850,299	1,839,400	1,760,000	1,760,000	1,810,000	50,000
*	TAX-REAL ESTATE-CURRENT	1,850,299	1,839,400	1,760,000	1,760,000	1,810,000	50,000
231-1830-337.30-40	PRIVATE	0	0	0	0	70,000	70,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	70,000	70,000
231-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	7,319	0	0	0	0
*	CLAIMS	0	7,319	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	68,539	67,133	10,000	10,000	10,000	0
231-1830-361.01-10	ILLINOIS FUNDS	332	43	0	0	0	0
*	INVESTMENT INCOME	68,871	67,176	10,000	10,000	10,000	0
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	69,153-	678-	0	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	7,962	463	0	0	0	0
*	INVESTMENT INCOME	61,191-	215-	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	15	11	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	15	11	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,857,994	1,913,691	1,770,000	1,770,000	1,890,000	120,000
***	DEVELOPMENT SERVICES	1,857,994	1,913,691	1,770,000	1,770,000	1,890,000	120,000
****	TIF #1 FUND-CBD AREA	1,857,994	1,913,691	1,770,000	1,770,000	2,886,000	1,116,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-1232-341.10-99	RECOVERY OF COSTS-OTHER	67,778	12,013	0	0	0	0
*	CLAIMS	67,778	12,013	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	67,778	12,013	0	0	0	0
***	ADMINISTRATIVE SERVICES	67,778	12,013	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-1830-311.10-01	RE TAX-KANE	9,650,941	0	0	0	0	0
*	TAX-REAL ESTATE-CURRENT	9,650,941	0	0	0	0	0
232-1830-361.20-01	INTEREST-R.E.TAX-KANE	81	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	81	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	9,651,022	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-1852-361.01-00	INVESTMENT INCOME	738	0	0	0	0	0
232-1852-361.01-10	ILLINOIS FUNDS	596	0	0	0	0	0
*	INVESTMENT INCOME	1,334	0	0	0	0	0
**	STORMWATER MGMT	1,334	0	0	0	0	0
***	DEVELOPMENT SERVICES	9,652,356	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-4497-361.01-10	ILLINOIS FUNDS	115	0	0	0	0	0
*	INVESTMENT INCOME	115	0	0	0	0	0
**	BOND & INTEREST	115	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-4498-361.01-00	INVESTMENT INCOME	70	0	0	0	0	0
232-4498-361.01-10	ILLINOIS FUNDS	142	0	0	0	0	0
*	INVESTMENT INCOME	212	0	0	0	0	0
**	BOND RESERVE	212	0	0	0	0	0
***	PUBLIC PROPERTIES	327	0	0	0	0	0
****	TIF #2 FUND-FARNSWTH AREA	9,720,461	12,013	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
233-0000-361.01-00	INVESTMENT INCOME	0	9,917	0	0	0	0
*	INVESTMENT INCOME	0	9,917	0	0	0	0
233-0000-391.02-15	GAMING TAX (215)	675,000	725,000	725,000	725,000	808,400	83,400
*	TRANSFER FROM OTHER FUNDS	675,000	725,000	725,000	725,000	808,400	83,400
**	TIF #3-RIVERCITY	675,000	734,917	725,000	725,000	808,400	83,400
***	TIF #3-RIVERCITY	675,000	734,917	725,000	725,000	808,400	83,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
233-1830-311.10-01	RE TAX-KANE	714,173	632,061	640,000	640,000	640,000	0
*	TAX-REAL ESTATE-CURRENT	714,173	632,061	640,000	640,000	640,000	0
233-1830-361.01-00	INVESTMENT INCOME	10,917	0	1,000	1,000	1,000	0
233-1830-361.01-10	ILLINOIS FUNDS	4,623	11	0	0	0	0
*	INVESTMENT INCOME	15,540	11	1,000	1,000	1,000	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	6	4	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	4	0	0	0	0
**	ECONOMIC DEVELOPMENT	729,719	632,076	641,000	641,000	641,000	0
***	DEVELOPMENT SERVICES	729,719	632,076	641,000	641,000	641,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	22	0	0	0	0	0
*	INVESTMENT INCOME	22	0	0	0	0	0
**	BOND & INTEREST	22	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	8,213-	3,625	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	106	20-	0	0	0	0
*	INVESTMENT INCOME	8,107-	3,605	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,408-	4,408	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	2,266-	2,266	0	0	0	0
*	INVESTMENT INCOME	6,674-	6,674	0	0	0	0
**	BOND RESERVE	14,781-	10,279	0	0	0	0
***	PUBLIC PROPERTIES	14,759-	10,279	0	0	0	0
****	TIF #3-RIVERCITY	1,389,960	1,377,272	1,366,000	1,366,000	1,449,400	83,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
234-1830-311.10-01	RE TAX-KANE	53,694	47,158	48,000	48,000	48,000	0
*	TAX-REAL ESTATE-CURRENT	53,694	47,158	48,000	48,000	48,000	0
234-1830-361.01-10	ILLINOIS FUNDS	13	8	0	0	0	0
*	INVESTMENT INCOME	13	8	0	0	0	0
**	ECONOMIC DEVELOPMENT	53,707	47,166	48,000	48,000	48,000	0
***	DEVELOPMENT SERVICES	53,707	47,166	48,000	48,000	48,000	0
****	TIF #4 FUND-BELL GALE	53,707	47,166	48,000	48,000	48,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
235-1830-311.10-01	RE TAX-KANE	323,089	144,564	290,800	290,800	290,800	0
*	TAX-REAL ESTATE-CURRENT	323,089	144,564	290,800	290,800	290,800	0
235-1830-337.30-20	GRANT-F.V.P.D.	0	0	190,000	190,000	1,000,000	810,000
*	GRANTS-LOCAL GOVERNMENT	0	0	190,000	190,000	1,000,000	810,000
235-1830-361.01-00	INVESTMENT INCOME	6,163	13,689	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	137	27	0	0	0	0
*	INVESTMENT INCOME	6,300	13,716	1,000	1,000	1,000	0
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,532-	912	0	0	0	0
*	INVESTMENT INCOME	5,532-	912	0	0	0	0
235-1830-361.20-01	INTEREST-R.E.TAX-KANE	3	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	3	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	323,860	159,192	481,800	481,800	1,291,800	810,000
***	DEVELOPMENT SERVICES	323,860	159,192	481,800	481,800	1,291,800	810,000
****	TIF #5 FUND W RIVER AREA	323,860	159,192	481,800	481,800	1,291,800	810,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-0000-391.01-14	T.I.F.#1 (231)CBD	100,000	100,000	100,000	100,000	100,000	0
*	INTERFUND TRANSFERS	100,000	100,000	100,000	100,000	100,000	0
236-0000-391.02-15	GAMING TAX (215)	651,100	649,500	649,500	649,500	649,500	0
*	TRANSFER FROM OTHER FUNDS	651,100	649,500	649,500	649,500	649,500	0
**	TIF #6 FUND-E RIVER AREA	751,100	749,500	749,500	749,500	749,500	0
***	TIF #6 FUND-E RIVER AREA	751,100	749,500	749,500	749,500	749,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-1830-311.10-01	RE TAX-KANE	286,756	184,234	259,700	259,700	259,700	0
*	TAX-REAL ESTATE-CURRENT	286,756	184,234	259,700	259,700	259,700	0
236-1830-334.10-89	OTHER GRANTS	0	0	150,000	150,000	0	150,000-
*	OPERATING - CATEGORICAL	0	0	150,000	150,000	0	150,000-
236-1830-337.30-20	GRANT-F.V.P.D.	0	0	190,000	190,000	1,000,000	810,000
*	GRANTS-LOCAL GOVERNMENT	0	0	190,000	190,000	1,000,000	810,000
236-1830-361.01-00	INVESTMENT INCOME	6,250	0	2,000	2,000	2,000	0
236-1830-361.01-10	ILLINOIS FUNDS	75	24	0	0	0	0
*	INVESTMENT INCOME	6,325	24	2,000	2,000	2,000	0
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	2	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	1	0	0	0	0
**	ECONOMIC DEVELOPMENT	293,083	184,259	601,700	601,700	1,261,700	660,000
***	DEVELOPMENT SERVICES	293,083	184,259	601,700	601,700	1,261,700	660,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	9	0	0	0	0	0
*	INVESTMENT INCOME	9	0	0	0	0	0
**	BOND & INTEREST	9	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	2,379	8,167	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	109	1	0	0	0	0
*	INVESTMENT INCOME	2,488	8,168	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,006-	7,006	0	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	4,731-	4,731	0	0	0	0
*	INVESTMENT INCOME	11,737-	11,737	0	0	0	0
**	BOND RESERVE	9,249-	19,905	0	0	0	0
***	PUBLIC PROPERTIES	9,240-	19,905	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	1,034,943	953,664	1,351,200	1,351,200	2,011,200	660,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
237-1830-311.10-01	RE TAX-KANE	14,196	18,293	12,800	12,800	20,000	7,200
*	TAX-REAL ESTATE-CURRENT	14,196	18,293	12,800	12,800	20,000	7,200
237-1830-361.01-00	INVESTMENT INCOME	190,410	70,477	10,000	10,000	10,000	0
237-1830-361.01-10	ILLINOIS FUNDS	251	188	0	0	0	0
*	INVESTMENT INCOME	190,661	70,665	10,000	10,000	10,000	0
237-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	176,685-	4,858	0	0	0	0
237-1830-361.02-07	UNREALIZED GAIN/LOSS	5,727-	6,608	0	0	0	0
*	INVESTMENT INCOME	182,412-	11,466	0	0	0	0
**	ECONOMIC DEVELOPMENT	22,445	100,424	22,800	22,800	30,000	7,200
***	DEVELOPMENT SERVICES	22,445	100,424	22,800	22,800	30,000	7,200
****	TIF #7 W FARNSWORTH AREA	22,445	100,424	22,800	22,800	30,000	7,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
238-1830-311.10-01	RE TAX-KANE	0	0	2,000	2,000	0	2,000-
*	TAX-REAL ESTATE-CURRENT	0	0	2,000	2,000	0	2,000-
238-1830-361.01-00	INVESTMENT INCOME	57,924	80,497	0	0	10,000	10,000
238-1830-361.01-10	ILLINOIS FUNDS	326	152	0	0	0	0
*	INVESTMENT INCOME	58,250	80,649	0	0	10,000	10,000
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	70,056-	20,479	0	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	26,479	121	0	0	0	0
*	INVESTMENT INCOME	43,577-	20,600	0	0	0	0
**	ECONOMIC DEVELOPMENT	14,673	101,249	2,000	2,000	10,000	8,000
***	DEVELOPMENT SERVICES	14,673	101,249	2,000	2,000	10,000	8,000
****	TIF # 8 E FARNSWORTH AREA	14,673	101,249	2,000	2,000	10,000	8,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
251-4460-311.10-01	RE TAX-KANE	0	0	10,000	10,000	20,000	10,000
*	TAX-REAL ESTATE-CURRENT	0	0	10,000	10,000	20,000	10,000
251-4460-361.01-10	ILLINOIS FUNDS	25	6	0	0	0	0
*	INVESTMENT INCOME	25	6	0	0	0	0
**	STREET MAINTENANCE	25	6	10,000	10,000	20,000	10,000
***	PUBLIC PROPERTIES	25	6	10,000	10,000	20,000	10,000
****	SSA #14 FUND-SULLIVAN	25	6	10,000	10,000	20,000	10,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,859,163	2,109,083	3,950,000	3,950,000	3,900,000	50,000-
*	TAX-SALES/HOME RULE	3,859,163	2,109,083	3,950,000	3,950,000	3,900,000	50,000-
255-0000-361.01-00	INVESTMENT INCOME	91,790	45,000	15,000	15,000	15,000	0
255-0000-361.01-10	ILLINOIS FUNDS	85	78	0	0	0	0
*	INVESTMENT INCOME	91,875	45,078	15,000	15,000	15,000	0
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	89,643-	26,364-	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	9,488	394-	0	0	0	0
*	INVESTMENT INCOME	80,155-	26,758-	0	0	0	0
**	SHAPE FUND	3,870,883	2,127,403	3,965,000	3,965,000	3,915,000	50,000-
***	SHAPE FUND	3,870,883	2,127,403	3,965,000	3,965,000	3,915,000	50,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-1233-341.50-99	SUNDRY	213,157	0	0	0	0	0
*	OTHER REVENUES	213,157	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	213,157	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	213,157	0	0	0	0	0
****	SHAPE FUND	4,084,040	2,127,403	3,965,000	3,965,000	3,915,000	50,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	35,357	36,200	38,000	38,000	38,000	0
*	TAX-REAL ESTATE-CURRENT	35,357	36,200	38,000	38,000	38,000	0
262-1852-361.01-10	ILLINOIS FUNDS	6	1	0	0	0	0
*	INVESTMENT INCOME	6	1	0	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	1	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	1	0	0	0	0
**	STORMWATER MGMT	35,364	36,202	38,000	38,000	38,000	0
***	DEVELOPMENT SERVICES	35,364	36,202	38,000	38,000	38,000	0
****	SSA #24 FUND-EAGLE POINT	35,364	36,202	38,000	38,000	38,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	12,453	12,089	16,000	16,000	16,000	0
*	TAX-REAL ESTATE-CURRENT	12,453	12,089	16,000	16,000	16,000	0
263-1852-361.01-10	ILLINOIS FUNDS	3	1	0	0	0	0
*	INVESTMENT INCOME	3	1	0	0	0	0
**	STORMWATER MGMT	12,456	12,090	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	12,456	12,090	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	12,456	12,090	16,000	16,000	16,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	155,000	0	190,000	190,000	190,000	0
*	INTERFUND TRANSFERS	155,000	0	190,000	190,000	190,000	0
**	SSA #ONE-DOWNTOWN(94)	155,000	0	190,000	190,000	190,000	0
***	SSA #ONE-DOWNTOWN(94)	155,000	0	190,000	190,000	190,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
266-1830-311.10-01	RE TAX-KANE	91,451	83,388	80,000	80,000	80,000	0
*	TAX-REAL ESTATE-CURRENT	91,451	83,388	80,000	80,000	80,000	0
266-1830-361.01-10	ILLINOIS FUNDS	11-	7-	0	0	0	0
*	INVESTMENT INCOME	11-	7-	0	0	0	0
**	ECONOMIC DEVELOPMENT	91,440	83,381	80,000	80,000	80,000	0
***	DEVELOPMENT SERVICES	91,440	83,381	80,000	80,000	80,000	0
****	SSA #ONE-DOWNTOWN(94)	246,440	83,381	270,000	270,000	270,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	0	2	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	2	0	0	0	0
**	SSA#34 OSWEGO	0	2	0	0	0	0
***	SSA#34 OSWEGO	0	2	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
275-1351-312.33-99	SSA #34-X	253,177	282,097	262,600	262,600	237,500	25,100-
*	SSA RE/KENDALL CURRENT	253,177	282,097	262,600	262,600	237,500	25,100-
275-1351-312.43-99	SSA #34-X	948,823	873,595	914,800	914,800	888,100	26,700-
*	SSA RE/WILL CURRENT	948,823	873,595	914,800	914,800	888,100	26,700-
275-1351-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	1,200	800-
275-1351-361.01-10	ILLINOIS FUNDS	117	28	0	0	0	0
*	INVESTMENT INCOME	117	28	2,000	2,000	1,200	800-
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	13	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	13	0	0	0	0	0
**	HEALTH & WELFARE	1,202,130	1,155,720	1,179,400	1,179,400	1,126,800	52,600-
***	COMMUNITY SERVICES	1,202,130	1,155,720	1,179,400	1,179,400	1,126,800	52,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
275-1802-312.93-99	SSA #34X	720	0	0	0	0	0
*	SSA RE/WILL PY	720	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	720	0	0	0	0	0
***	DEVELOPMENT SERVICES	720	0	0	0	0	0
****	SSA#34 OSWEGO	1,202,850	1,155,722	1,179,400	1,179,400	1,126,800	52,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
276-1852-311.10-01	RE TAX-KANE	23,067	21,745	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	23,067	21,745	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	7	2	0	0	0	0
*	INVESTMENT INCOME	7	2	0	0	0	0
**	STORMWATER MGMT	23,074	21,747	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	23,074	21,747	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	23,074	21,747	33,600	33,600	33,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
280-0000-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	0	1	0	0	0	0
**	STORMWATER MGMT FEE FUND	0	1	0	0	0	0
***	STORMWATER MGMT FEE FUND	0	1	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
280-1852-334.30-02	GRANT-STATE OTHER	6,949	0	0	0	0	0
*	OTHER	6,949	0	0	0	0	0
280-1852-361.01-00	INVESTMENT INCOME	128,136	111,287	5,000	5,000	25,000	20,000
280-1852-361.01-10	ILLINOIS FUNDS	201	157	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	29,447	0	0	0	0	0
*	INVESTMENT INCOME	157,784	111,444	5,000	5,000	25,000	20,000
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	142,514-	18,892	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	11,547	5,494	0	0	0	0
*	INVESTMENT INCOME	130,967-	24,386	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	53,610	40,994	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,589,860	2,162,076	2,600,000	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	8,105	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,651,575	2,203,070	2,600,000	2,600,000	2,600,000	0
**	STORMWATER MGMT	2,685,341	2,338,900	2,605,000	2,605,000	2,625,000	20,000
***	DEVELOPMENT SERVICES	2,685,341	2,338,900	2,605,000	2,605,000	2,625,000	20,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
280-4064-376.01-06	DRAINAGE FEE-PENALTIES	0	7,633	0	0	0	0
280-4064-376.01-10	DRAINAGE FEES	0	290,396	0	0	0	0
*	DRAINAGE FEE BILLINGS	0	298,029	0	0	0	0
**	STORMWATER MANAGEMENT	0	298,029	0	0	0	0
***	PUBLIC WORKS	0	298,029	0	0	0	0
****	STORMWATER MGMT FEE FUND	2,685,341	2,636,930	2,605,000	2,605,000	2,625,000	20,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
281-0000-361.01-00	INVESTMENT INCOME	0	5,747	0	0	0	0
*	INVESTMENT INCOME	0	5,747	0	0	0	0
**	LTCP FEE	0	5,747	0	0	0	0
***	LTCP FEE	0	5,747	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	13,710	10,887	2,000	2,000	2,000	0
281-1856-361.01-10	ILLINOIS FUNDS	218	77	0	0	0	0
*	INVESTMENT INCOME	13,928	10,964	2,000	2,000	2,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	13,732-	8,313-	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	2,424-	2,424	0	0	0	0
*	INVESTMENT INCOME	16,156-	5,889-	0	0	0	0
281-1856-377.01-06	PENALTIES	20,843	28,595	0	0	25,000	25,000
281-1856-377.01-10	LTCP BILLING	1,007,941	1,405,786	1,500,000	1,500,000	1,500,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	88,662	0	0	0	0	0
*	LTCP FEE BILLING	1,117,446	1,434,381	1,500,000	1,500,000	1,525,000	25,000
**	LTCP FEES	1,115,218	1,439,456	1,502,000	1,502,000	1,527,000	25,000
***	DEVELOPMENT SERVICES	1,115,218	1,439,456	1,502,000	1,502,000	1,527,000	25,000
****	LTCP FEE	1,115,218	1,445,203	1,502,000	1,502,000	1,527,000	25,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	33,595	24,377	5,000	5,000	5,000	0
310-0000-361.01-10	ILLINOIS FUNDS	126	37	0	0	0	0
*	INVESTMENT INCOME	33,721	24,414	5,000	5,000	5,000	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	31,260-	578-	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	781-	848	0	0	0	0
*	INVESTMENT INCOME	32,041-	270	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	1,680	24,684	5,000	5,000	5,000	0
***	LIBRARY C.P./TECHNOLOGY	1,680	24,684	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
310-1094-365.01-02	DONATIONS-RESTRICTED	0	0	0	0	260,000	260,000
*	GENERAL-DONATION/GRANT	0	0	0	0	260,000	260,000
**	LIBRARY-CENTRAL	0	0	0	0	260,000	260,000
***	EXECUTIVE	0	0	0	0	260,000	260,000
****	LIBRARY C.P./TECHNOLOGY	1,680	24,684	5,000	5,000	265,000	260,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	187	3,538	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	82	10	0	0	0	0
*	INVESTMENT INCOME	269	3,548	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	182-	182	0	0	0	0
*	INVESTMENT INCOME	182-	182	0	0	0	0
311-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
311-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #1 PROJECTS FUND	75,087	78,730	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	75,087	78,730	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	0	4,401	4,400	4,400	4,400	0
*	SUPPLIES-GENERAL	0	4,401	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	0	4,401	4,400	4,400	4,400	0
***	PUBLIC WORKS	0	4,401	4,400	4,400	4,400	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4420-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	0	0	0	0	0
*	SUPPLIES-GENERAL	4,401	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	4,401	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,416	8,245	8,500	8,500	8,500	0
*	SUPPLIES-GENERAL	8,416	8,245	8,500	8,500	8,500	0
**	STREET MAINTENANCE	8,416	8,245	8,500	8,500	8,500	0
***	PUBLIC PROPERTIES	12,817	8,245	8,500	8,500	8,500	0
****	WARD #1 PROJECTS FUND	87,904	91,376	87,900	87,900	87,900	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-0000-361.01-00	INVESTMENT INCOME	0	800	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	49	12	0	0	0	0
*	INVESTMENT INCOME	49	812	0	0	0	0
312-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
312-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #2 PROJECTS FUND	75,049	75,812	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	75,049	75,812	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-4020-312.10-34	SSA#134 TANNER LIGHTING	0	9,329	13,800	13,800	13,800	0
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	0	2,839	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	0	12,168	16,800	16,800	16,800	0
**	ELECTRICAL MAINTENANCE	0	12,168	16,800	16,800	16,800	0
***	PUBLIC WORKS	0	12,168	16,800	16,800	16,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-4420-312.10-34	SSA#134 TANNER LIGHTING	10,568	0	0	0	0	0
312-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	2,850	0	0	0	0	0
*	SUPPLIES-GENERAL	13,418	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	13,418	0	0	0	0	0
***	PUBLIC PROPERTIES	13,418	0	0	0	0	0
****	WARD #2 PROJECTS FUND	88,467	87,980	91,800	91,800	91,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	187	2,738	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	70	14	0	0	0	0
*	INVESTMENT INCOME	257	2,752	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	182-	182	0	0	0	0
*	INVESTMENT INCOME	182-	182	0	0	0	0
313-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
313-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #3 PROJECTS FUND	75,075	77,934	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	75,075	77,934	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	75,075	77,934	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-0000-361.01-10	ILLINOIS FUNDS	31	12	0	0	0	0
*	INVESTMENT INCOME	31	12	0	0	0	0
314-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
314-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #4 PROJECTS FUND	75,031	75,012	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	75,031	75,012	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	0	5,913	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#63 NEAR WEST LIGHTING	0	1,761	2,100	2,100	2,100	0
*	SUPPLIES-GENERAL	0	7,674	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	0	7,674	8,100	8,100	8,100	0
***	PUBLIC WORKS	0	7,674	8,100	8,100	8,100	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-4420-312.10-63	SSA#63 NEAR WEST LIGHTING	5,935	0	0	0	0	0
314-4420-312.10-88	SSA#63 NEAR WEST LIGHTING	1,933	0	0	0	0	0
*	SUPPLIES-GENERAL	7,868	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	7,868	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,743	1,717	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	5,439	4,547	6,400	6,400	6,400	0
*	SUPPLIES-GENERAL	9,182	8,264	10,200	10,200	10,200	0
**	STREET MAINTENANCE	9,182	8,264	10,200	10,200	10,200	0
***	PUBLIC PROPERTIES	17,050	8,264	10,200	10,200	10,200	0
****	WARD #4 PROJECTS FUND	92,081	90,950	93,300	93,300	93,300	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	543	3,695	0	0	0	0
315-0000-361.01-10	ILLINOIS FUNDS	58	17	0	0	0	0
*	INVESTMENT INCOME	601	3,712	0	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	338-	138	0	0	0	0
*	INVESTMENT INCOME	338-	138	0	0	0	0
315-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
315-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #5 PROJECTS FUND	75,263	78,850	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	75,263	78,850	75,000	75,000	75,000	0
****	WARD #5 PROJECTS FUND	75,263	78,850	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	910	5,629	0	0	0	0
316-0000-361.01-10	ILLINOIS FUNDS	61	14	0	0	0	0
*	INVESTMENT INCOME	971	5,643	0	0	0	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	740-	1,944-	0	0	0	0
*	INVESTMENT INCOME	740-	1,944-	0	0	0	0
316-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
316-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #6 PROJECTS FUND	75,231	78,699	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	75,231	78,699	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-4020-312.10-17	SSA#63 NEAR WEST LIGHTING	0	3,012	3,200	3,200	3,200	0
316-4020-312.10-34	SSA#134 TANNER LIGHTING	0	7,633	11,400	11,400	11,400	0
*	SUPPLIES-GENERAL	0	10,645	14,600	14,600	14,600	0
**	ELECTRICAL MAINTENANCE	0	10,645	14,600	14,600	14,600	0
***	PUBLIC WORKS	0	10,645	14,600	14,600	14,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-4420-312.10-17	SSA#63 NEAR WEST LIGHTING	3,184	0	0	0	0	0
316-4420-312.10-34	SSA#134 TANNER LIGHTING	8,647	0	0	0	0	0
*	SUPPLIES-GENERAL	11,831	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	11,831	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 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	4,484	4,516	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	27	23	150	150	150	0
*	SUPPLIES-GENERAL	8,511	8,539	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	9,145	9,173	9,350	9,350	9,350	0
***	PUBLIC PROPERTIES	20,976	9,173	9,350	9,350	9,350	0
****	WARD #6 PROJECTS FUND	96,207	98,517	98,950	98,950	98,950	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-0000-361.01-00	INVESTMENT INCOME	0	720	0	0	0	0
317-0000-361.01-10	ILLINOIS FUNDS	63	12	0	0	0	0
*	INVESTMENT INCOME	63	732	0	0	0	0
317-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
317-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #7 PROJECTS FUND	75,063	75,732	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,063	75,732	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-4460-312.10-32	SSA#32-N. KENDALL	1,088	1,125	1,125	1,125	1,125	0
*	SUPPLIES-GENERAL	1,088	1,125	1,125	1,125	1,125	0
**	STREET MAINTENANCE	1,088	1,125	1,125	1,125	1,125	0
***	PUBLIC PROPERTIES	1,088	1,125	1,125	1,125	1,125	0
****	WARD #7 PROJECTS FUND	76,151	76,857	76,125	76,125	76,125	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	444	2,895	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	64	18	0	0	0	0
*	INVESTMENT INCOME	508	2,913	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	295-	138	0	0	0	0
*	INVESTMENT INCOME	295-	138	0	0	0	0
318-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
318-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #8 PROJECTS FUND	75,213	78,051	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	75,213	78,051	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1830-341.50-43	SHOP LOCAL	4,750	4,375	0	0	0	0
*	OTHER REVENUES	4,750	4,375	0	0	0	0
**	ECONOMIC DEVELOPMENT	4,750	4,375	0	0	0	0
***	DEVELOPMENT SERVICES	4,750	4,375	0	0	0	0
****	WARD #8 PROJECTS FUND	79,963	82,426	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	1,167	6,022	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	86	17	0	0	0	0
*	INVESTMENT INCOME	1,253	6,039	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	853-	1,989-	0	0	0	0
*	INVESTMENT INCOME	853-	1,989-	0	0	0	0
319-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
319-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #9 PROJECTS FUND	75,400	79,050	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	75,400	79,050	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-1330-364.40-59	DONATIONS-UNRESTRICTED	275	100	0	0	0	0
*	OPERATING/NON-CATEGORICAL	275	100	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	275	100	0	0	0	0
***	COMMUNITY SERVICES	275	100	0	0	0	0
****	WARD #9 PROJECTS FUND	75,675	79,150	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	24	8	0	0	0	0
*	INVESTMENT INCOME	24	8	0	0	0	0
320-0000-391.01-15	GAMING TAX (215)	40,000	40,000	40,000	40,000	40,000	0
*	INTERFUND TRANSFERS	40,000	40,000	40,000	40,000	40,000	0
320-0000-391.03-40	CAPITAL IMPROVE (340)	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER FROM OTHER FUNDS	35,000	35,000	35,000	35,000	35,000	0
**	WARD #10 PROJECTS FUND	75,024	75,008	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,024	75,008	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-1004-341.50-99	SUNDRY	0	228	0	0	0	0
*	OTHER REVENUES	0	228	0	0	0	0
**	ALDERMEN	0	228	0	0	0	0
***	EXECUTIVE	0	228	0	0	0	0
****	WARD #10 PROJECTS FUND	75,024	75,236	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
339-0000-361.01-10	ILLINOIS FUNDS	1-	0	0	0	0	0
339-0000-361.01-20	AIM MONEY MARKET	238	0	0	0	0	0
*	INVESTMENT INCOME	237	0	0	0	0	0
**	SERIES 2006 GO BOND PROJ	237	0	0	0	0	0
***	SERIES 2006 GO BOND PROJ	237	0	0	0	0	0
****	SERIES 2006 GO BOND PROJ	237	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	9,978,259	2,065,847	3,870,000	3,370,000	1,740,000	2,130,000-
*	TAX-SALES/HOME RULE	9,978,259	2,065,847	3,870,000	3,370,000	1,740,000	2,130,000-
340-0000-361.01-00	INVESTMENT INCOME	310,898	249,566	15,000	15,000	25,000	10,000
340-0000-361.01-10	ILLINOIS FUNDS	451	714	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	0	4	0	0	0	0
*	INVESTMENT INCOME	311,349	250,284	15,000	15,000	25,000	10,000
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	290,145-	41,517-	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	5,385	1,223	0	0	0	0
*	INVESTMENT INCOME	284,760-	40,294-	0	0	0	0
**	CAPITAL IMPROVE FUND A	10,004,848	2,275,837	3,885,000	3,385,000	1,765,000	2,120,000-
***	CAPITAL IMPROVE FUND A	10,004,848	2,275,837	3,885,000	3,385,000	1,765,000	2,120,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1210-392.10-00	LAND & BUILDINGS	1,247,265	0	0	0	0	0
*	LAND & BUILDINGS	1,247,265	0	0	0	0	0
**	CENTRAL SERVICES	1,247,265	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,247,265	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1745-322.06-01	LICENSE-DOGS	0	46,140	45,000	45,000	45,000	0
340-1745-322.06-02	LICENSE-CATS	0	685	2,000	2,000	1,000	1,000-
*	LICENSES-ANIMAL	0	46,825	47,000	47,000	46,000	1,000-
**	ANIMAL CONTROL	0	46,825	47,000	47,000	46,000	1,000-
***	NEIGHBORHOOD STANDARDS	0	46,825	47,000	47,000	46,000	1,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	0	12,285	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	12,285	0	0	0	0
**	PLANNING & ZONING	0	12,285	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1841-341.65-04	HISTORIC PRESERVATION	13,474	0	0	0	0	0
*	LOAN PAYMENTS-OTHER	13,474	0	0	0	0	0
**	HISTORIC PRESERVATION	13,474	0	0	0	0	0
***	DEVELOPMENT SERVICES	13,474	12,285	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-2502-341.50-99	SUNDRY	218,305	0	0	0	0	0
*	OTHER REVENUES	218,305	0	0	0	0	0
**	FINANCE ADMINISTRATION	218,305	0	0	0	0	0
***	FINANCE	218,305	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4410-322.06-01	LICENSE-DOGS	45,580	0	0	0	0	0
340-4410-322.06-02	LICENSE-CATS	1,186	0	0	0	0	0
*	LICENSES-ANIMAL	46,766	0	0	0	0	0
**	ANIMAL CONTROL	46,766	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4432-341.50-99	SUNDRY	100,000	0	0	0	0	0
*	OTHER REVENUES	100,000	0	0	0	0	0
**	MVPS MAINTENANCE	100,000	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4440-334.30-02	GRANT-STATE OTHER	0	0	0	0	300,000	300,000
340-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	0	0	800,000	800,000
* OTHER		0	0	0	0	1,100,000	1,100,000
** PARKS & RECREATION		0	0	0	0	1,100,000	1,100,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4460-312.10-20	SSA#20 EVANSLAWN	4,980	0	0	0	0	0
340-4460-312.10-25	SSA#25 IT/EDGLN	4,359	4,400	4,400	4,400	0	4,400-
*	SUPPLIES-GENERAL	9,339	4,400	4,400	4,400	0	4,400-
340-4460-312.11-64	SSA # 164 TANGLEWOOD	24,170	22,968	25,200	25,200	25,200	0
*	SSA KANE COUNTY	24,170	22,968	25,200	25,200	25,200	0
340-4460-331.75-40	GRANT-ROADS AND STREETS	74,016	1,000-	36,600	36,600	436,600	400,000
*	CAP.-CATEGORICAL/INDIRECT	74,016	1,000-	36,600	36,600	436,600	400,000
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	183,553	46,574	0	0	0	0
*	CLAIMS	183,553	46,574	0	0	0	0
**	STREET MAINTENANCE	291,078	72,942	66,200	66,200	461,800	395,600
***	PUBLIC PROPERTIES	437,844	72,942	66,200	66,200	1,561,800	1,495,600
****	CAPITAL IMPROVE FUND A	11,921,736	2,407,889	3,998,200	3,498,200	3,372,800	625,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	933	25,837	1,000	1,000	1,000	0
342-0000-361.01-10	ILLINOIS FUNDS	3-	16-	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	860	356	0	0	0	0
*	INVESTMENT INCOME	1,790	26,177	1,000	1,000	1,000	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	912-	912	0	0	0	0
*	INVESTMENT INCOME	912-	912	0	0	0	0
**	2008B TIF BOND PROJ TIF3	878	27,089	1,000	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	878	27,089	1,000	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	878	27,089	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
343-0000-361.01-00	INVESTMENT INCOME	53,001	0	0	0	0	0
343-0000-361.01-10	ILLINOIS FUNDS	7-	0	0	0	0	0
343-0000-361.01-20	AIM MONEY MARKET	753	0	0	0	0	0
*	INVESTMENT INCOME	53,747	0	0	0	0	0
343-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	52,669-	0	0	0	0	0
343-0000-361.02-07	UNREALIZED GAIN/LOSS	8,030	0	0	0	0	0
*	INVESTMENT INCOME	44,639-	0	0	0	0	0
**	2008 GO BOND PROJECT	9,108	0	0	0	0	0
***	2008 GO BOND PROJECT	9,108	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
343-1233-341.50-99	SUNDRY	574-	0	0	0	0	0
*	OTHER REVENUES	574-	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	574-	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	574-	0	0	0	0	0
****	2008 GO BOND PROJECT	8,534	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
344-0000-361.01-00	INVESTMENT INCOME	0	10,083	0	0	0	0
344-0000-361.01-10	ILLINOIS FUNDS	276-	58-	0	0	0	0
*	INVESTMENT INCOME	276-	10,025	0	0	0	0
**	2008A TIF BOND PROJ TIF6	276-	10,025	0	0	0	0
***	2008A TIF BOND PROJ TIF6	276-	10,025	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
344-1830-337.30-20	GRANT-F.V.P.D.	43,797	0	0	0	0	0
344-1830-337.30-40	PRIVATE	123,848	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	167,645	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	167,645	0	0	0	0	0
***	DEVELOPMENT SERVICES	167,645	0	0	0	0	0
****	2008A TIF BOND PROJ TIF6	167,369	10,025	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	55,982	62,419	25,000	25,000	25,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	14,007	887	5,000	5,000	5,000	0
*	FIRE SERVICES	69,989	63,306	30,000	30,000	30,000	0
345-3033-361.01-00	INVESTMENT INCOME	68,203	59,063	5,000	5,000	5,000	0
345-3033-361.01-10	ILLINOIS FUNDS	73	16	0	0	0	0
*	INVESTMENT INCOME	68,276	59,079	5,000	5,000	5,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	63,376-	19,847-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	3,647	48-	0	0	0	0
*	INVESTMENT INCOME	59,729-	19,895-	0	0	0	0
**	FIRE	78,536	102,490	35,000	35,000	35,000	0
***	FIRE	78,536	102,490	35,000	35,000	35,000	0
****	KA/DU FIRE IMPACT FEE	78,536	102,490	35,000	35,000	35,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
346-3033-361.01-00	INVESTMENT INCOME	5,920	7,259	5,000	5,000	5,000	0
346-3033-361.01-10	ILLINOIS FUNDS	102	15	0	0	0	0
*	INVESTMENT INCOME	6,022	7,274	5,000	5,000	5,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,099-	1,991	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	5,821	501-	0	0	0	0
*	INVESTMENT INCOME	2,278-	1,490	0	0	0	0
**	FIRE	3,744	8,764	5,000	5,000	5,000	0
***	FIRE	3,744	8,764	5,000	5,000	5,000	0
****	KE/WILL FIRE IMPACT FEE	3,744	8,764	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	4,637	0	1,000	1,000	1,000	0
*	STREET MAINTENANCE	4,637	0	1,000	1,000	1,000	0
347-4460-361.01-00	INVESTMENT INCOME	0	875	0	0	0	0
347-4460-361.01-10	ILLINOIS FUNDS	46	6	0	0	0	0
*	INVESTMENT INCOME	46	881	0	0	0	0
**	STREET MAINTENANCE	4,683	881	1,000	1,000	1,000	0
***	PUBLIC PROPERTIES	4,683	881	1,000	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	4,683	881	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
348-0000-361.01-00	INVESTMENT INCOME	51,935	1,577	5,000	5,000	0	5,000-
348-0000-361.01-10	ILLINOIS FUNDS	9-	21-	0	0	0	0
348-0000-361.01-20	AIM MONEY MARKET	795	239	0	0	0	0
*	INVESTMENT INCOME	52,721	1,795	5,000	5,000	0	5,000-
348-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	52,339-	444-	0	0	0	0
348-0000-361.02-07	UNREALIZED GAIN/LOSS	935	0	0	0	0	0
*	INVESTMENT INCOME	51,404-	444-	0	0	0	0
**	2009 GO BOND PROJECT	1,317	1,351	5,000	5,000	0	5,000-
***	2009 GO BOND PROJECT	1,317	1,351	5,000	5,000	0	5,000-
****	2009 GO BOND PROJECT	1,317	1,351	5,000	5,000	0	5,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
349-0000-361.01-00	INVESTMENT INCOME	381,341	176,589	10,000	10,000	15,000	5,000
349-0000-361.01-10	ILLINOIS FUNDS	1,417	401	0	0	0	0
349-0000-361.01-15	FEDERATED MONEY MARKET	0	3	0	0	0	0
*	INVESTMENT INCOME	382,758	176,993	10,000	10,000	15,000	5,000
349-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	353,765-	20,774	0	0	0	0
349-0000-361.02-07	UNREALIZED GAIN/LOSS	5,878	996	0	0	0	0
*	INVESTMENT INCOME	347,887-	21,770	0	0	0	0
**	2012A GO BOND PROJECT	34,871	198,763	10,000	10,000	15,000	5,000
***	2012A GO BOND PROJECT	34,871	198,763	10,000	10,000	15,000	5,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
349-1094-334.10-89	OTHER GRANTS	3,222,541	0	0	0	6,700,000	6,700,000
*	OPERATING - CATEGORICAL	3,222,541	0	0	0	6,700,000	6,700,000
349-1094-365.01-02	DONATIONS-RESTRICTED	0	0	0	0	60,000	60,000
*	GENERAL-DONATION/GRANT	0	0	0	0	60,000	60,000
**	LIBRARY-CENTRAL	3,222,541	0	0	0	6,760,000	6,760,000
***	EXECUTIVE	3,222,541	0	0	0	6,760,000	6,760,000
****	2012A GO BOND PROJECT	3,257,412	198,763	10,000	10,000	6,775,000	6,765,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
352-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	6,800,000	6,800,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	6,800,000	6,800,000
**	2015 GO BOND PROJECT	0	0	0	0	6,800,000	6,800,000
***	2015 GO BOND PROJECT	0	0	0	0	6,800,000	6,800,000
****	2015 GO BOND PROJECT	0	0	0	0	6,800,000	6,800,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,732,089	1,756,197	1,708,000	1,708,000	1,732,000	24,000
401-0000-311.10-02	RE TAX-DUPAGE	1,839,253	1,841,842	1,877,000	1,877,000	1,840,000	37,000-
401-0000-311.10-03	RE TAX-KENDALL	122,974	122,851	128,000	128,000	124,000	4,000-
401-0000-311.10-04	RE TAX-WILL	305,685	264,200	287,000	287,000	304,000	17,000
*	TAX-REAL ESTATE-CURRENT	4,000,001	3,985,090	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	160	0	0	0	0	0
401-0000-311.20-04	RE TAX PRIOR-WILL	207	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	367	0	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	2,103,915	1,902,166	2,100,000	2,100,000	2,100,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	4,455-	5,655-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	2,099,460	1,896,511	2,100,000	2,100,000	2,100,000	0
401-0000-341.50-60	INTEREST SUBSIDY	218,263	0	228,300	228,300	217,100	11,200-
*	OTHER REVENUES	218,263	0	228,300	228,300	217,100	11,200-
401-0000-361.01-00	INVESTMENT INCOME	37,250	18,625	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	1,160	290	0	0	0	0
*	INVESTMENT INCOME	38,410	18,915	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	31,863-	37,145	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	784	1,280	0	0	0	0
*	INVESTMENT INCOME	31,079-	38,425	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	15	11	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	40	30	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	0	1	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	59	42	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	3,615,000	1,115,100	1,115,100	1,115,100	1,077,700	37,400-
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,582,500	1,578,700	1,578,700	1,578,700	1,564,500	14,200-
*	INTERFUND TRANSFERS	6,197,500	3,693,800	3,693,800	3,693,800	3,642,200	51,600-
401-0000-391.02-55	SHAPE	2,899,200	3,142,400	3,142,400	3,142,400	3,096,700	45,700-
*	TRANSFER FROM OTHER FUNDS	2,899,200	3,142,400	3,142,400	3,142,400	3,096,700	45,700-
401-0000-391.03-40	CAPITAL IMPROVE (340)	487,100	488,700	488,700	488,700	483,400	5,300-
*	TRANSFER FROM OTHER FUNDS	487,100	488,700	488,700	488,700	483,400	5,300-
401-0000-393.01-05	GENERAL OBLIGATION BONDS	9,565,000	9,150,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	9,565,000	9,150,000	0	0	0	0
401-0000-393.20-00	BOND PREMIUM (DISCOUNT)	283,694	140,871	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	283,694	140,871	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
**	DEBT SERVICE FUND	25,757,975	22,554,754	13,658,200	13,658,200	13,544,400	113,800-
***	DEBT SERVICE FUND	25,757,975	22,554,754	13,658,200	13,658,200	13,544,400	113,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 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
***	PUBLIC PROPERTIES	200,000	200,000	200,000	200,000	200,000	0
****	DEBT SERVICE FUND	25,957,975	22,754,754	13,858,200	13,858,200	13,744,400	113,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
410-0000-311.10-01	RE TAX-KANE	566,701	554,532	575,100	575,100	545,400	29,700-
410-0000-311.10-02	RE TAX-DUPAGE	599,270	581,684	566,300	566,300	578,000	11,700
410-0000-311.10-03	RE TAX-KENDALL	40,005	38,820	39,200	39,200	38,800	400-
410-0000-311.10-04	RE TAX-WILL	95,231	83,462	83,400	83,400	91,500	8,100
*	TAX-REAL ESTATE-CURRENT	1,301,207	1,258,498	1,264,000	1,264,000	1,253,700	10,300-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	15	0	0	0	0	0
410-0000-311.20-04	RE TAX PRIOR-WILL	20	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	35	0	0	0	0	0
410-0000-361.01-00	INVESTMENT INCOME	0	0	1,500	1,500	1,500	0
410-0000-361.01-10	ILLINOIS FUNDS	66	24	0	0	0	0
*	INVESTMENT INCOME	66	24	1,500	1,500	1,500	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	5	3	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	13	9	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	19	12	0	0	0	0
**	LIBRARY BOND & INT FUND	1,301,327	1,258,534	1,265,500	1,265,500	1,255,200	10,300-
***	LIBRARY BOND & INT FUND	1,301,327	1,258,534	1,265,500	1,265,500	1,255,200	10,300-
****	LIBRARY BOND & INT FUND	1,301,327	1,258,534	1,265,500	1,265,500	1,255,200	10,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	0	0	0	500,000	260,000	260,000
*	TAX-SALES/HOME RULE	0	0	0	500,000	260,000	260,000
**	AIRPORT FUND	0	0	0	500,000	260,000	260,000
***	AIRPORT FUND	0	0	0	500,000	260,000	260,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	0	59,310	30,000	30,000	30,000	0
504-1810-318.05-03	JOLIET AVIONICS - FUEL	0	0	30,000	30,000	30,000	0
*	FUEL TAXES	0	59,310	60,000	60,000	60,000	0
504-1810-331.20-10	CONSTRUCTION	0	34,200	0	545,000	0	0
*	FEDERAL GRANT-AIRPORT	0	34,200	0	545,000	0	0
504-1810-331.75-85	AIRPORT PROJECTS	0	0	0	0	443,700	443,700
*	CAP.-CATEGORICAL/INDIRECT	0	0	0	0	443,700	443,700
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	0	0	0	24,650	24,650
*	GRANT-STATE-AIRPORT	0	0	0	0	24,650	24,650
504-1810-361.01-00	INVESTMENT INCOME	0	247	1,000	1,000	1,000	0
504-1810-361.01-10	ILLINOIS FUNDS	0	46	0	0	0	0
*	INVESTMENT INCOME	0	293	1,000	1,000	1,000	0
504-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	22	0	0	0	0
*	INVESTMENT INCOME	0	22	0	0	0	0
504-1810-363.80-60	LANDMEIER	0	780	1,000	1,000	1,000	0
504-1810-363.80-69	FARM LAND	0	1	120,000	120,000	120,000	0
*	GENERAL/OTHER	0	781	121,000	121,000	121,000	0
504-1810-363.82-75	AIRPORT-TIEDOWNS	0	5,706	10,000	10,000	6,000	4,000-
504-1810-363.82-90	GROUND RENT	0	402,013	346,600	346,600	342,900	3,700-
504-1810-363.82-95	ADDITIONAL RENT	0	192,001	252,300	252,300	263,600	11,300
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	0	28,148	0	0	0	0
*	AIRPORT FACILITIES	0	627,868	608,900	608,900	612,500	3,600
**	AIRPORT	0	722,474	790,900	1,335,900	1,262,850	471,950
***	DEVELOPMENT SERVICES	0	722,474	790,900	1,335,900	1,262,850	471,950
****	AIRPORT FUND	0	722,474	790,900	1,835,900	1,522,850	731,950

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	2,577	2,013	2,800	2,800	2,800	0
*	OTHER REVENUES	2,577	2,013	2,800	2,800	2,800	0
510-0000-361.01-20	AIM MONEY MARKET	864	92	0	0	0	0
*	INVESTMENT INCOME	864	92	0	0	0	0
510-0000-392.01-00	VEHICLES-LICENSED	7,550	0	0	0	0	0
*	VEHICLES-LICENSED	7,550	0	0	0	0	0
510-0000-392.20-00	OTHER	1,847-	0	0	0	0	0
*	OTHER	1,847-	0	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	949,165	0	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	363,828	0	0	0	0	0
*	CONTRIBUTED CAPITAL	1,312,993	0	0	0	0	0
**	WATER & SEWER FUND	1,322,137	2,105	2,800	2,800	2,800	0
***	WATER & SEWER FUND	1,322,137	2,105	2,800	2,800	2,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1851-341.05-10	LABORATORY TESTS	6,307	0	0	0	0	0
510-1851-341.05-11	BACKFLOW -TESTING FEES	12,357	0	0	0	0	0
*	FEES-PUBLIC WORKS	18,664	0	0	0	0	0
510-1851-341.50-40	SALE OF SCRAP	378	0	0	0	0	0
*	OTHER REVENUES	378	0	0	0	0	0
510-1851-351.22-01	FINES-HYDRANT USE	1,000	0	0	0	0	0
510-1851-351.22-02	FINES-WATER SERVICE	5,900	0	0	0	0	0
510-1851-351.22-03	FINES-WATERING BAN	1,150	0	0	0	0	0
*	FINES-WATER	8,050	0	0	0	0	0
510-1851-361.01-00	INVESTMENT INCOME	363,950	0	0	0	0	0
510-1851-361.01-10	ILLINOIS FUNDS	722	0	0	0	0	0
*	INVESTMENT INCOME	364,672	0	0	0	0	0
510-1851-361.02-05	AMORTIZE PREMIUM/DISCOUNT	290,479-	0	0	0	0	0
510-1851-361.02-07	UNREALIZED GAIN/LOSS	50,004-	0	0	0	0	0
*	INVESTMENT INCOME	340,483-	0	0	0	0	0
510-1851-363.80-30	ANTENNA SITE	200,998	0	0	0	0	0
510-1851-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	0	0	0	0
*	GENERAL/OTHER	201,748	0	0	0	0	0
510-1851-370.02-06	W&S-BILL-PENALTIES	400,823	0	0	0	0	0
510-1851-370.02-10	W&S-BILL-ADJUSTMENTS	60-	0	0	0	0	0
510-1851-370.02-15	W&S-BILL-UNCOLLECTIBLE	40,588-	0	0	0	0	0
510-1851-370.02-30	W&S-METERED OTHER	77,326	0	0	0	0	0
510-1851-370.02-99	ACCTS REC ADJUST-Y/E	277,401	0	0	0	0	0
*	WATER & SEWER BILLINGS	714,902	0	0	0	0	0
510-1851-370.04-01	METERS & REMOTES	31,405	0	0	0	0	0
*	SALE OF MATERIALS	31,405	0	0	0	0	0
510-1851-370.08-01	CONNECTION-WATER	303,745	0	0	0	0	0
510-1851-370.08-09	MAIN RECAPTURE FEES	5,900	0	0	0	0	0
510-1851-370.08-12	TAPS	39,650	0	0	0	0	0
*	PERMITS & FEES	349,295	0	0	0	0	0
510-1851-370.09-01	WATER VOLUME CHG-RESIDENT	14,976,045	0	0	0	0	0
510-1851-370.09-02	WATER VOLUME CHG-NON RES	4,425,756	0	0	0	0	0
*	WATER & SEWER BILLINGS	19,401,801	0	0	0	0	0
510-1851-370.10-06	SANITARY VOL- PENALTIES	94,601	0	0	0	0	0
510-1851-370.10-10	SANITARY SEWER VOL CHG	4,822,330	0	0	0	0	0
*	WATER BILLING	4,916,931	0	0	0	0	0
510-1851-370.11-06	SYSTEM AVAIL-PENALTIES	69,096	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1851-370.11-10	SYSTEM AVAILABILTY CHG	3,404,435	0	0	0	0	0
*	WATER BILLING	3,473,531	0	0	0	0	0
**	WATER PRODUCTION	29,140,894	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1853-361.01-00	INVESTMENT INCOME	40,996	0	0	0	0	0
510-1853-361.01-10	ILLINOIS FUNDS	10-	0	0	0	0	0
*	INVESTMENT INCOME	40,986	0	0	0	0	0
510-1853-361.02-05	AMORTIZE PREMIUM/DISCOUNT	38,064-	0	0	0	0	0
510-1853-361.02-07	UNREALIZED GAIN/LOSS	1,422-	0	0	0	0	0
*	INVESTMENT INCOME	39,486-	0	0	0	0	0
**	2006 W& S REV BOND PROJ	1,500	0	0	0	0	0
***	DEVELOPMENT SERVICES	29,142,394	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-2560-341.50-22	FEES-NSF	2,145	11,655	3,000	3,000	3,000	0
*	OTHER REVENUES	2,145	11,655	3,000	3,000	3,000	0
510-2560-370.08-16	TURN ON	114,034	82,280	130,000	130,000	120,000	10,000-
510-2560-370.08-17	TURN ON (FMWRD)	30,478	27,654	35,000	35,000	30,000	5,000-
510-2560-370.08-21	BUFFALO BOX REPAIR	0	0	1,000	1,000	1,000	0
*	PERMITS & FEES	144,512	109,934	166,000	166,000	151,000	15,000-
**	METER READING/BILLING	146,657	121,589	169,000	169,000	154,000	15,000-
***	FINANCE	146,657	121,589	169,000	169,000	154,000	15,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4058-341.05-10	LABORATORY TESTS	0	5,221	2,900	2,900	6,100	3,200
510-4058-341.05-11	BACKFLOW -TESTING FEES	0	9,214	25,000	25,000	20,000	5,000-
*	FEES-PUBLIC WORKS	0	14,435	27,900	27,900	26,100	1,800-
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	0	840	0	0	0	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	0	500	0	0	0	0
*	CLAIMS	0	1,340	0	0	0	0
510-4058-341.50-40	SALE OF SCRAP	0	4,925	300	300	300	0
*	OTHER REVENUES	0	4,925	300	300	300	0
510-4058-351.22-01	FINES-HYDRANT USE	0	1,000	1,000	1,000	1,000	0
510-4058-351.22-02	FINES-WATER SERVICE	0	6,100	3,000	3,000	5,000	2,000
510-4058-351.22-03	FINES-WATERING BAN	0	150	500	500	500	0
*	FINES-WATER	0	7,250	4,500	4,500	6,500	2,000
510-4058-361.01-00	INVESTMENT INCOME	0	263,942	300,000	300,000	300,000	0
510-4058-361.01-10	ILLINOIS FUNDS	0	238	0	0	0	0
510-4058-361.01-15	FEDERATED MONEY MARKET	0	2	0	0	0	0
*	INVESTMENT INCOME	0	264,182	300,000	300,000	300,000	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	16,300	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	0	64,059	0	0	0	0
*	INVESTMENT INCOME	0	80,359	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	0	164,291	160,000	160,000	160,000	0
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	0	0	750	750	750	0
*	GENERAL/OTHER	0	164,291	160,750	160,750	160,750	0
510-4058-370.02-06	W&S-BILL-PENALTIES	0	374,653	425,000	425,000	400,000	25,000-
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	0	372-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	0	27,023-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	0	75,844	35,000	35,000	60,000	25,000
*	WATER & SEWER BILLINGS	0	423,102	460,000	460,000	460,000	0
510-4058-370.04-01	METERS & REMOTES	0	48,709	25,000	25,000	30,000	5,000
*	SALE OF MATERIALS	0	48,709	25,000	25,000	30,000	5,000
510-4058-370.08-01	CONNECTION-WATER	0	271,870	155,000	155,000	175,000	20,000
510-4058-370.08-09	MAIN RECAPTURE FEES	0	0	25,000	25,000	10,000	15,000-
510-4058-370.08-12	TAPS	0	21,845	20,000	20,000	20,000	0
*	PERMITS & FEES	0	293,715	200,000	200,000	205,000	5,000
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	0	9,927,260	16,470,000	16,470,000	16,000,000	470,000-
510-4058-370.09-02	WATER VOLUME CHG-NON RES	0	8,646,420	4,930,000	4,930,000	5,000,000	70,000
*	WATER & SEWER BILLINGS	0	18,573,680	21,400,000	21,400,000	21,000,000	400,000-
510-4058-370.10-06	SANITARY VOL- PENALTIES	0	87,483	100,000	100,000	100,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4058-370.10-10	SANITARY SEWER VOL CHG	0	4,610,788	5,265,000	5,265,000	5,100,000	165,000-
*	WATER BILLING	0	4,698,271	5,365,000	5,365,000	5,200,000	165,000-
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	0	80,824	75,000	75,000	80,000	5,000
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	0	4,072,834	4,310,000	4,310,000	4,300,000	10,000-
*	WATER BILLING	0	4,153,658	4,385,000	4,385,000	4,380,000	5,000-
**	WATER PRODUCTION	0	28,727,917	32,328,450	32,328,450	31,768,650	559,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4062-341.50-40	SALE OF SCRAP	0	13,819	7,000	7,000	10,000	3,000
*	OTHER REVENUES	0	13,819	7,000	7,000	10,000	3,000
510-4062-370.04-05	METERS ONLY	0	58,371	35,000	35,000	35,000	0
*	SALE OF MATERIALS	0	58,371	35,000	35,000	35,000	0
**	WATER METER MAINTENANCE	0	72,190	42,000	42,000	45,000	3,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4063-341.12-15	VENDING-W&S MAINTENANCE	0	0	100	100	100	0
*	COMMISSIONS	0	0	100	100	100	0
510-4063-341.50-36	FMWRD CONTRIBUTION	0	445,621	445,600	445,600	446,200	600
510-4063-341.50-40	SALE OF SCRAP	0	0	10,000	10,000	10,000	0
*	OTHER REVENUES	0	445,621	455,600	455,600	456,200	600
510-4063-344.01-01	PE USE FEE	0	13,982	10,000	10,000	20,000	10,000
*	DRAINAGE FEE BILLINGS	0	13,982	10,000	10,000	20,000	10,000
510-4063-370.08-04	CONNECTION-SEWER	0	27,250	15,000	15,000	20,000	5,000
*	PERMITS & FEES	0	27,250	15,000	15,000	20,000	5,000
**	WATER & SEWER MAINTENANCE	0	486,853	480,700	480,700	496,300	15,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4077-361.01-00	INVESTMENT INCOME	0	9,250	0	0	0	0
510-4077-361.01-10	ILLINOIS FUNDS	0	5-	0	0	0	0
*	INVESTMENT INCOME	0	9,245	0	0	0	0
510-4077-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	3,921	0	0	0	0
510-4077-361.02-07	UNREALIZED GAIN/LOSS	0	1,778	0	0	0	0
*	INVESTMENT INCOME	0	5,699	0	0	0	0
**	2006 W&S REV BOND PROJECT	0	14,944	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4079-363.01-80	OTHER	0	0	500,000	500,000	0	500,000-
*	GENERAL	0	0	500,000	500,000	0	500,000-
510-4079-393.10-00	REVENUE BONDS	0	0	7,000,000	7,000,000	0	7,000,000-
*	REVENUE BONDS	0	0	7,000,000	7,000,000	0	7,000,000-
**	2014 W&S REV BOND PROJECT	0	0	7,500,000	7,500,000	0	7,500,000-
***	PUBLIC WORKS	0	29,301,904	40,351,150	40,351,150	32,309,950	8,041,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4470-341.50-36	FMWRD CONTRIBUTION	291,259	0	0	0	0	0
510-4470-341.50-40	SALE OF SCRAP	13,246	0	0	0	0	0
*	OTHER REVENUES	304,505	0	0	0	0	0
510-4470-344.01-01	PE USE FEE	30,921	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	30,921	0	0	0	0	0
510-4470-370.08-04	CONNECTION-SEWER	42,250	0	0	0	0	0
*	PERMITS & FEES	42,250	0	0	0	0	0
**	WATER & SEWER MAINTENANCE	377,676	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4471-341.50-40	SALE OF SCRAP	13,123	0	0	0	0	0
*	OTHER REVENUES	13,123	0	0	0	0	0
510-4471-370.04-05	METERS ONLY	62,655	0	0	0	0	0
*	SALE OF MATERIALS	62,655	0	0	0	0	0
**	WATER METER MAINTENANCE	75,778	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	86	71	0	0	0	0
*	INVESTMENT INCOME	86	71	0	0	0	0
**	BOND & INTEREST	86	71	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	72,150	32,081	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	14	54	0	0	0	0
*	INVESTMENT INCOME	72,164	32,135	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	59,226-	19,765-	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	3,746	99-	0	0	0	0
*	INVESTMENT INCOME	55,480-	19,864-	0	0	0	0
**	BOND RESERVE	16,684	12,271	0	0	0	0
***	PUBLIC PROPERTIES	470,224	12,342	0	0	0	0
****	WATER & SEWER FUND	31,081,412	29,437,940	40,522,950	40,522,950	32,466,750	8,056,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	395,564	214,072	400,000	400,000	400,000	0
*	TAX-SALES/HOME RULE	395,564	214,072	400,000	400,000	400,000	0
520-0000-392.90-02	FROM OTHER CITY FUNDS	347,142	0	0	0	0	0
*	CONTRIBUTED CAPITAL	347,142	0	0	0	0	0
**	MOTOR VEHICLE PARKNG FUND	742,706	214,072	400,000	400,000	400,000	0
***	MOTOR VEHICLE PARKNG FUND	742,706	214,072	400,000	400,000	400,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-1765-351.52-30	CBD PARKING VIOLATIONS	0	61,439	93,000	93,000	93,000	0
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	0	492,692	314,000	314,000	314,000	0
520-1765-351.52-40	S.S.A.-94	0	809	1,000	1,000	1,000	0
*	PARKING-MVPS	0	554,940	408,000	408,000	408,000	0
520-1765-372.01-90	BAG RENTALS	0	868	500	500	500	0
*	METER FEES	0	868	500	500	500	0
520-1765-372.20-04	FEE-IMMOBILIZATION	0	1,791	800	800	1,000	200
*	OTHER REVENUE	0	1,791	800	800	1,000	200
**	MVPS-ENFORCEMENT	0	557,599	409,300	409,300	409,500	200
***	NEIGHBORHOOD STANDARDS	0	557,599	409,300	409,300	409,500	200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-2523-372.05-17	LOT G-STOLP AV	0	175	0	0	0	0
*	PERMIT FEES	0	175	0	0	0	0
**	REVENUE & COLLECTION	0	175	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	3,840	3,840	0	0	0	0
520-2533-341.50-27	FEES- COLLECTION AGENCY	11,583	29,248	0	0	0	0
520-2533-341.50-99	SUNDRY	13,320	0	0	0	0	0
*	OTHER REVENUES	28,743	33,088	0	0	0	0
520-2533-361.01-00	INVESTMENT INCOME	2,296	5,399	5,000	5,000	5,000	0
520-2533-361.01-10	ILLINOIS FUNDS	156	44	0	0	0	0
*	INVESTMENT INCOME	2,452	5,443	5,000	5,000	5,000	0
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,002-	3,428-	0	0	0	0
*	INVESTMENT INCOME	2,002-	3,428-	0	0	0	0
520-2533-363.80-20	CITY LAW DIVISION	12,000	12,000	12,000	12,000	12,000	0
520-2533-363.80-21	CITY CABLE TV DIVISION	12,000	12,000	12,000	12,000	12,000	0
520-2533-363.80-25	FIRE DEPARTMENT	12,000	12,000	12,000	12,000	12,000	0
*	GENERAL/OTHER	36,000	36,000	36,000	36,000	36,000	0
520-2533-363.81-01	SUBWAY SANDWICH SHOP	11,056	10,413	11,400	11,400	11,400	0
*	RENTS-RETAIL SPACE	11,056	10,413	11,400	11,400	11,400	0
520-2533-372.05-01	PERMIT-10HR METERS	1,260	0	0	0	0	0
520-2533-372.05-02	GOLD PERMIT	2,590	3,203	5,500	5,500	2,600	2,900-
520-2533-372.05-03	SILVER PERMIT	5,966	8,800	7,000	7,000	8,000	1,000
520-2533-372.05-04	BRONZE PERMIT	7,372	10,030	7,900	7,900	8,000	100
520-2533-372.05-05	OVERNIGHT PERMIT	640	710	800	800	800	0
520-2533-372.05-06	MISC- PERMITS	15	270	0	0	0	0
520-2533-372.05-12	LOT B-WATER ST	3,024	40	10,000	10,000	0	10,000-
520-2533-372.05-15	LOT E-NY.LASALLE	1,260	0	5,000	5,000	0	5,000-
520-2533-372.05-17	LOT G-STOLP AV	68,461	67,420	72,400	72,400	80,000	7,600
520-2533-372.05-19	LOT I - CLEANERS	840	0	1,600	1,600	1,600	0
520-2533-372.05-20	LOT J-LASALLE/BENTON	1,172	0	4,000	4,000	0	4,000-
520-2533-372.05-29	LOT S-SCHORR	0	30	0	0	0	0
520-2533-372.05-40	STOLP AV-DAILY	47,589	51,951	35,000	35,000	35,000	0
520-2533-372.05-43	LINCOLN AVE PARKING	6,645	4,739	7,700	7,700	3,000	4,700-
520-2533-372.05-44	LOT Y - RIVER / PINNEY	18,000	16,500	18,000	18,000	18,000	0
*	PERMIT FEES	164,834	163,693	174,900	174,900	157,000	17,900-
**	MVPS REV AND COLLECTION	241,083	245,209	227,300	227,300	209,400	17,900-
***	FINANCE	241,083	245,384	227,300	227,300	209,400	17,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-4432-341.05-01	PLANS & SPECS SALES	200	0	400	400	400	0
*	FEES-PUBLIC WORKS	200	0	400	400	400	0
520-4432-372.20-01	DAMAGE CLAIMS	0	4,196	0	0	0	0
*	OTHER REVENUE	0	4,196	0	0	0	0
**	MVPS MAINTENANCE	200	4,196	400	400	400	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-4451-351.52-30	CBD PARKING VIOLATIONS	73,749	0	0	0	0	0
520-4451-351.52-35	CITYWIDE PKING VIOLATIONS	323,139	0	0	0	0	0
520-4451-351.52-40	S.S.A.-94	1,326	0	0	0	0	0
*	PARKING-MVPS	398,214	0	0	0	0	0
520-4451-372.01-01	STREET	42,270	0	0	0	0	0
520-4451-372.01-12	LOT B-WATER ST	1,102	0	0	0	0	0
520-4451-372.01-13	LOT C-O.S.N.B.	4,296	0	0	0	0	0
520-4451-372.01-14	LOT D-LIBRARY	4,452	0	0	0	0	0
520-4451-372.01-15	LOT E-NY/LASALLE	4,572	0	0	0	0	0
520-4451-372.01-16	LOT F-NY/FOX RIVER	3,878	0	0	0	0	0
520-4451-372.01-19	LOT FN-SNUGGERY	3,083	0	0	0	0	0
520-4451-372.01-20	LOT S- SCHORR GLASS	517	0	0	0	0	0
520-4451-372.01-90	BAG RENTALS	589	0	0	0	0	0
*	METER FEES	64,759	0	0	0	0	0
520-4451-372.20-04	FEE-IMMOBILIZATION	210	0	0	0	0	0
*	OTHER REVENUE	210	0	0	0	0	0
**	MVPS ENFORCEMENT	463,183	0	0	0	0	0
***	PUBLIC PROPERTIES	463,383	4,196	400	400	400	0
****	MOTOR VEHICLE PARKNG FUND	1,447,172	1,021,251	1,037,000	1,037,000	1,019,300	17,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	10,314	9,837	5,000	5,000	1,000	4,000-
530-4430-361.01-10	ILLINOIS FUNDS	153	36	0	0	0	0
*	INVESTMENT INCOME	10,467	9,873	5,000	5,000	1,000	4,000-
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,084-	465	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	790-	790	0	0	0	0
*	INVESTMENT INCOME	9,874-	1,255	0	0	0	0
**	MAINTENANCE SERVICES	593	11,128	5,000	5,000	1,000	4,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4433-337.30-40	PRIVATE	0	825	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	825	0	0	0	0
530-4433-341.10-99	RECOVERY OF COSTS-OTHER	483	0	0	0	0	0
*	CLAIMS	483	0	0	0	0	0
530-4433-341.12-14	VENDING-TRANSIT CENTER	8,400	7,700	8,400	8,400	8,400	0
*	COMMISSIONS	8,400	7,700	8,400	8,400	8,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	47,322	39,866	30,000	30,000	40,000	10,000
*	PARKING-TRANSIT	47,322	39,866	30,000	30,000	40,000	10,000
530-4433-363.81-04	FRANCO	7,200	6,600	7,200	7,200	7,200	0
530-4433-363.81-35	FIXED-JUMPING JAVA	6,000	5,500	6,000	6,000	6,000	0
*	RENTS-RETAIL SPACE	13,200	12,100	13,200	13,200	13,200	0
530-4433-374.01-01	DAILY-COIN MACHINE	344,373	316,316	337,000	337,000	460,000	123,000
530-4433-374.01-03	QUARTERLY	197,456	191,017	212,000	212,000	280,000	68,000
530-4433-374.01-06	PARKING CARD SALES	8	0	700	700	700	0
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	20,503	21,894	25,000	25,000	25,000	0
*	ATC-PARKING FEES	562,340	529,227	574,700	574,700	765,700	191,000
**	TRANSIT CENTER-ROUTE 25	631,745	589,718	626,300	626,300	827,300	201,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4434-331.15-06	ROADS-REHAB	0	0	160,000	160,000	1,606,000	1,446,000
*	OPER/CATEGORICAL-INDIRECT	0	0	160,000	160,000	1,606,000	1,446,000
530-4434-334.10-44	ILLINOIS D.C.E.O.	160,000	0	0	0	0	0
*	OPERATING - CATEGORICAL	160,000	0	0	0	0	0
530-4434-351.53-38	FINES RT 59	135,796	168,382	115,000	115,000	120,000	5,000
*	PARKING-TRANSIT	135,796	168,382	115,000	115,000	120,000	5,000
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	10,060	8,980	7,200	7,200	7,200	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	10,080	9,240	10,100	10,100	10,100	0
*	RENTS-RETAIL SPACE	20,140	18,220	17,300	17,300	17,300	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	705,007	469,426	655,000	655,000	655,000	0
530-4434-374.03-03	QUARTERLY	529,961	487,651	570,000	570,000	570,000	0
530-4434-374.03-06	PARKING CARD SALES	576	588	600	600	600	0
*	RT 59-PARKING FEES	1,235,544	957,665	1,225,600	1,225,600	1,225,600	0
**	TRANSIT CENTER-ROUTE 59	1,553,280	1,145,917	1,519,700	1,519,700	2,970,700	1,451,000
***	PUBLIC PROPERTIES	2,185,618	1,746,763	2,151,000	2,151,000	3,799,000	1,648,000
****	TRANSIT CENTER FUND	2,185,618	1,746,763	2,151,000	2,151,000	3,799,000	1,648,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-0000-347.08-10	SALES-FOOD & BEVERAGE	30,848	29,538	25,000	25,000	34,000	9,000
*	PARKS	30,848	29,538	25,000	25,000	34,000	9,000
550-0000-391.02-15	GAMING TAX (215)	350,000	0	450,000	450,000	450,000	0
*	TRANSFER FROM OTHER FUNDS	350,000	0	450,000	450,000	450,000	0
**	GOLF FUND	380,848	29,538	475,000	475,000	484,000	9,000
***	GOLF FUND	380,848	29,538	475,000	475,000	484,000	9,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4440-347.03-02	SEASON PASSES	10,939	7,295	11,000	11,000	11,000	0
550-4440-347.03-30	RESIDENT CARDS	25,064	24,482	28,500	28,500	28,500	0
*	GOLF FEES	36,003	31,777	39,500	39,500	39,500	0
550-4440-361.01-10	ILLINOIS FUNDS	3-	3-	0	0	0	0
*	INVESTMENT INCOME	3-	3-	0	0	0	0
**	PARKS & RECREATION	36,000	31,774	39,500	39,500	39,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	233	0	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	365	305	0	0	0	0
550-4442-341.50-99	SUNDRY	3,229	525	0	0	0	0
*	OTHER REVENUES	3,827	830	0	0	0	0
550-4442-347.01-01	DAILY FEES	619,395	586,972	715,000	715,000	736,500	21,500
550-4442-347.01-03	CART RENTALS	249,144	214,370	253,000	253,000	260,600	7,600
550-4442-347.01-07	DRIVING RANGE FEES	90,874	82,044	100,000	100,000	100,000	0
550-4442-347.01-08	GOLF CLUB RENTAL	420	1,425	1,000	1,000	1,000	0
550-4442-347.01-10	SALES-F&B	108,756	103,399	105,000	105,000	109,000	4,000
550-4442-347.01-12	ADMIN FEE-CDGA	246	660	200	200	200	0
550-4442-347.01-13	SALES-VENDING MACHINE	12,143	13,206	18,300	18,300	15,000	3,300-
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	34,745	36,589	54,500	54,500	36,000	18,500-
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	1,032-	846-	0	0	0	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	896-	0	7,300-	7,300-	7,300-	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	4,845-	3,688-	8,900-	8,900-	8,900-	0
550-4442-347.01-99	SUNDRY	111	0	0	0	0	0
*	GOLF FEES-PHILLIPS PARK	1,109,061	1,034,131	1,230,800	1,230,800	1,242,100	11,300
**	PHILLIPS PARK GOLF COURSE	1,112,888	1,034,961	1,230,800	1,230,800	1,242,100	11,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	155	0	0	0	0	0
*	OTHER REVENUES	155	0	0	0	0	0
550-4443-347.02-01	DAILY FEES	378,515	327,399	487,000	487,000	506,480	19,480
550-4443-347.02-03	CART RENTALS	146,660	108,249	185,000	185,000	192,400	7,400
550-4443-347.02-08	GOLF CLUB RENTAL	120	300	1,000	1,000	1,000	0
550-4443-347.02-12	ADMIN FEE-CDGA	66	30	200	200	200	0
550-4443-347.02-20	FV-SALES F&B	68,272	50,310	67,000	67,000	69,000	2,000
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	20,633	12,138	30,500	30,500	25,000	5,500-
550-4443-347.02-56	DISCOUNT-FOOD & BEVERAGE	427-	489-	0	0	0	0
550-4443-347.02-58	DISCOUNT-GR FEES/CART	0	0	1,400-	1,400-	1,400-	0
550-4443-347.02-59	DISCOUNT-MERCHANDISE	1,906-	394-	2,600-	2,600-	2,600-	0
550-4443-347.02-99	SUNDRY	0	150	0	0	0	0
*	GOLF FEES-FOX VALLEY	611,933	497,693	766,700	766,700	790,080	23,380
550-4443-363.80-07	RENT-BANQUET BUILDING	6,302	5,626	6,400	6,400	6,400	0
*	GENERAL/OTHER	6,302	5,626	6,400	6,400	6,400	0
**	FOX VALLEY GOLF CLUB	618,390	503,319	773,100	773,100	796,480	23,380

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	20	0	0	0	0	0
*	INVESTMENT INCOME	20	0	0	0	0	0
**	BOND & INTEREST	20	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	0	40	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	128	28	0	0	0	0
*	INVESTMENT INCOME	128	68	0	0	0	0
**	BOND RESERVE	128	68	0	0	0	0
***	PUBLIC PROPERTIES	1,767,426	1,570,122	2,043,400	2,043,400	2,078,080	34,680
****	GOLF FUND	2,148,274	1,599,660	2,518,400	2,518,400	2,562,080	43,680

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,170,000	3,180,000	3,180,000	3,180,000	3,417,000	237,000
601-0000-341.10-28	CLAIMS/LIABILITY	1,575,000	1,792,000	1,800,000	1,800,000	2,308,000	508,000
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	10,064	95	0	0	0	0
*	CLAIMS	4,755,064	4,972,095	4,980,000	4,980,000	5,725,000	745,000
601-0000-361.01-00	INVESTMENT INCOME	182,886	101,985	25,000	25,000	25,000	0
601-0000-361.01-10	ILLINOIS FUNDS	244	136	0	0	0	0
*	INVESTMENT INCOME	183,130	102,121	25,000	25,000	25,000	0
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	173,725-	35,862	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	12,529	14,200	0	0	0	0
*	INVESTMENT INCOME	161,196-	50,062	0	0	0	0
601-0000-391.06-02	EMP HEALTH INSURANCE	2,000,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	2,000,000	0	0	0	0	0
**	PROP & CASUALTY INSURANCE	6,776,998	5,124,278	5,005,000	5,005,000	5,750,000	745,000
***	PROP & CASUALTY INSURANCE	6,776,998	5,124,278	5,005,000	5,005,000	5,750,000	745,000
****	PROP & CASUALTY INSURANCE	6,776,998	5,124,278	5,005,000	5,005,000	5,750,000	745,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	241,284	248,442	300,000	300,000	250,000	50,000-
*	CLAIMS	241,284	248,442	300,000	300,000	250,000	50,000-
602-0000-341.11-01	DEPARTMENTAL CONTR	16,200,000	15,900,000	15,900,000	15,900,000	15,100,000	800,000-
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,331,193	1,199,983	1,244,635	1,244,635	1,268,576	23,941
602-0000-341.11-12	EE-HEALTH-HMO	625,521	591,325	578,922	578,922	585,720	6,798
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	887,797	812,008	926,256	926,256	914,491	11,765-
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	20,617	5,674	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	206	274	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	13,442	3,900-	0	0	0	0
*	HEALTH INS CONTR	19,078,776	18,505,364	18,649,813	18,649,813	17,868,787	781,026-
602-0000-341.13-01	SUPPL LIFE INSURANCE	182,616	166,781	170,000	170,000	185,000	15,000
*	LIFE INSURANCE CONTR	182,616	166,781	170,000	170,000	185,000	15,000
602-0000-361.01-00	INVESTMENT INCOME	593	1,577	25,000	25,000	10,000	15,000-
602-0000-361.01-10	ILLINOIS FUNDS	718	204	0	0	0	0
*	INVESTMENT INCOME	1,311	1,781	25,000	25,000	10,000	15,000-
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	224	444-	0	0	0	0
*	INVESTMENT INCOME	224	444-	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	19,504,211	18,921,924	19,144,813	19,144,813	18,313,787	831,026-
***	EMPLOYEE HEALTH INSURANCE	19,504,211	18,921,924	19,144,813	19,144,813	18,313,787	831,026-
****	EMPLOYEE HEALTH INSURANCE	19,504,211	18,921,924	19,144,813	19,144,813	18,313,787	831,026-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	750,000	1,248,482	1,250,000	1,250,000	1,300,000	50,000
*	CLAIMS	750,000	1,248,482	1,250,000	1,250,000	1,300,000	50,000
603-0000-361.01-00	INVESTMENT INCOME	322,358	196,976	50,000	50,000	50,000	0
603-0000-361.01-10	ILLINOIS FUNDS	669	139	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	0	2	0	0	0	0
*	INVESTMENT INCOME	323,027	197,117	50,000	50,000	50,000	0
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	294,847-	84,072	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	28,022	12,005	0	0	0	0
*	INVESTMENT INCOME	266,825-	96,077	0	0	0	0
603-0000-391.06-02	EMP HEALTH INSURANCE	1,000,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,000,000	0	0	0	0	0
**	EE COMP BENEFITS FUND	1,806,202	1,541,676	1,300,000	1,300,000	1,350,000	50,000
***	EE COMP BENEFITS FUND	1,806,202	1,541,676	1,300,000	1,300,000	1,350,000	50,000
****	EE COMP BENEFITS FUND	1,806,202	1,541,676	1,300,000	1,300,000	1,350,000	50,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,666,909	2,431,779	2,850,000	2,850,000	2,940,000	90,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	28,831	157,255	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	12,966	15,382	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	75,799	6,878	0	0	0	0
701-0000-341.50-99	SUNDRY	18	50	0	0	0	0
*	OTHER REVENUES	2,784,523	2,611,344	2,850,000	2,850,000	2,940,000	90,000
701-0000-361.01-00	INVESTMENT INCOME	122	62	4,000,000	4,000,000	7,000,000	3,000,000
701-0000-361.01-10	ILLINOIS FUNDS	775	379	0	0	0	0
*	INVESTMENT INCOME	897	441	4,000,000	4,000,000	7,000,000	3,000,000
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	1,112,511-	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	611,279	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	501,232-	0	0	0	0	0
701-0000-361.06-43	IR&M-REALIZED GAIN/LOSS	112,328-	0	0	0	0	0
701-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	657,612-	0	0	0	0	0
701-0000-361.06-46	IR&M INTEREST	103,696	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	666,244-	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	895,828-	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	673,538	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	222,290-	0	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	1,129,489	0	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	2,524,490	0	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	56,713	0	0	0	0	0
701-0000-361.10-86	INTEREST-GENEVA	25	0	0	0	0	0
*	EQUITY INCOME-GENEVA	3,710,717	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,087,446	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	2,025,484	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	189,274	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	9,069	0	0	0	0	0
*	EQUITY INCOME-FMI	3,311,273	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,554,688	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	2,038,010	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	188,077	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	7,076	0	0	0	0	0
*	EQUITY INCOME-KAYNE	3,787,851	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1,258,095	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	7,564,139	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,136,827	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	101,082	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	10,060,143	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	31	26	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	85	72	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	0	2	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	9	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	125	100	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	8,579,534	9,635,766	9,790,000	9,790,000	11,203,500	1,413,500
701-0000-365.60-02	CITY CONTR-PPR TAX	278,200	286,698	301,900	301,900	312,500	10,600
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	797	0	0	0	0	0
*	PENSION CONTRIBUTION-CITY	8,858,531	9,922,464	10,091,900	10,091,900	11,516,000	1,424,100
**	POLICE PENSION FUND	31,124,294	12,534,349	16,941,900	16,941,900	21,456,000	4,514,100
***	POLICE PENSION FUND	31,124,294	12,534,349	16,941,900	16,941,900	21,456,000	4,514,100
****	POLICE PENSION FUND	31,124,294	12,534,349	16,941,900	16,941,900	21,456,000	4,514,100

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,879,808	1,728,569	1,950,000	1,950,000	2,070,000	120,000
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	90,164	43,062	0	0	0	0
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	66,752	15,612-	0	0	0	0
702-0000-341.50-99	SUNDRY	14	200	0	0	0	0
*	OTHER REVENUES	2,036,738	1,756,219	1,950,000	1,950,000	2,070,000	120,000
702-0000-361.01-00	INVESTMENT INCOME	81	48	3,000,000	3,000,000	5,000,000	2,000,000
702-0000-361.01-10	ILLINOIS FUNDS	676	294	0	0	0	0
*	INVESTMENT INCOME	757	342	3,000,000	3,000,000	5,000,000	2,000,000
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	964,132-	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	542,980	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	421,152-	0	0	0	0	0
702-0000-361.06-43	IR&M-REALIZED GAIN/LOSS	93,087-	0	0	0	0	0
702-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	500,687-	0	0	0	0	0
702-0000-361.06-46	IR&M INTEREST	79,133	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	514,641-	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	668,212-	0	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	497,018	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	171,194-	0	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	856,814	0	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	2,041,213	0	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	44,978	0	0	0	0	0
702-0000-361.10-86	INTEREST-GENEVA	19	0	0	0	0	0
*	EQUITY INCOME-GENEVA	2,943,024	0	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	840,474	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	1,583,995	0	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	147,612	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	95	0	0	0	0	0
*	EQUITY INCOME-FMI	2,572,176	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,153,295	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,747,752	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	150,791	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	5,676	0	0	0	0	0
*	EQUITY INCOME-KAYNE	3,057,514	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	7,048	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	7,048	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	968,948	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	6,200,461	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	902,521	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	101,078	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	EQUITY INCOME-MUTUAL FUND	8,173,008	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	26	20	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	72	57	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	0	2	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	8	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	106	79	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	7,282,512	7,590,357	7,673,000	7,673,000	9,595,100	1,922,100
702-0000-365.60-02	CITY CONTR-PPR TAX	314,500	324,094	341,300	341,300	353,300	12,000
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	692	0	0	0	0	0
*	PENSION CONTRIBUTION-CITY	7,597,704	7,914,451	8,014,300	8,014,300	9,948,400	1,934,100
**	FIRE PENSION FUND	25,281,088	9,671,091	12,964,300	12,964,300	17,018,400	4,054,100
***	FIRE PENSION FUND	25,281,088	9,671,091	12,964,300	12,964,300	17,018,400	4,054,100
****	FIRE PENSION FUND	25,281,088	9,671,091	12,964,300	12,964,300	17,018,400	4,054,100

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	158,586	213,313	0	0	0	0
*	CLAIMS	158,586	213,313	0	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	6,116,378	7,437,793	7,437,793	7,437,793	8,058,388	620,595
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	662,853	582,320	886,172	886,172	910,262	24,090
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	109,371	99,307	128,362	128,362	129,992	1,630
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	616,484	547,324	662,030	662,030	697,664	35,634
704-0000-341.11-66	PP RET-HEALTH-HMO	12,705	7,263	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	99,069	86,498	106,237	106,237	109,028	2,791
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	472,675	378,626	447,483	447,483	477,989	30,506
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	82,599	76,266	80,282	80,282	89,987	9,705
*	HEALTH INS CONTR	8,172,134	9,215,397	9,748,359	9,748,359	10,473,310	724,951
704-0000-341.50-99	SUNDRY	442	0	0	0	0	0
*	OTHER REVENUES	442	0	0	0	0	0
704-0000-361.01-00	INVESTMENT INCOME	0	0	1,000,000	1,000,000	1,000,000	0
704-0000-361.01-10	ILLINOIS FUNDS	213	128	0	0	0	0
*	INVESTMENT INCOME	213	128	1,000,000	1,000,000	1,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	157,035-	0	0	0	0	0
*	INVESTMENT INCOME	157,035-	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	387,951-	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	397,977	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	10,026	0	0	0	0	0
704-0000-361.16-83	EQUITY-REALIZED GAIN/LOSS	1,143,983	0	0	0	0	0
704-0000-361.16-84	EQTY-UNREALIZED GAIN/LOSS	2,069,287	0	0	0	0	0
704-0000-361.16-85	DIVIDENDS-ZACKS	238,141	0	0	0	0	0
*	EQTY INCOME-GAIN-ZACKS	3,451,411	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	597,552	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	66,755	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	664,307	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	233,307	0	0	0	0	0
704-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	79,808	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	313,115	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	12,613,199	9,428,838	10,748,359	10,748,359	11,473,310	724,951
***	RETIREE HEALTH INS TRUST	12,613,199	9,428,838	10,748,359	10,748,359	11,473,310	724,951
****	RETIREE HEALTH INS TRUST	12,613,199	9,428,838	10,748,359	10,748,359	11,473,310	724,951
		383,973,108	287,914,390	334,376,858	334,968,458	363,832,053	29,455,195

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City of Aurora
2015 Budget Expenditures

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PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2015

		ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ESTIMATED ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	101	GENERAL FUND	144,374,004	133,537,936	152,471,615	152,768,215	161,612,756	9,141,141
*	120	EQUIPMENT SERVICES FUND	5,077,583	4,557,143	5,296,175	5,296,175	5,314,699	18,524
*	203	MOTOR FUEL TAX FUND	7,147,410	4,266,251	10,576,200	10,576,200	14,135,200	3,559,000
*	204	AIRPORT FUND	781,457	0	0	0	0	0
*	208	SANITATION FUND	1,900,881	1,594,775	1,950,000	1,950,000	2,000,000	50,000
*	210	LIBRARY FUND	9,544,378	8,441,368	10,160,206	10,160,206	10,673,067	512,861
*	211	WIRELESS 911 SURCHARGE	204,817	24,040	925,000	925,000	900,000	25,000-
*	213	HOME PROGRAM	733,507	407,147	450,000	450,000	505,900	55,900
*	214	NEIGHBORHOOD STABILIZATIO	135,813	316,362	73,000	73,000	109,490	36,490
*	215	GAMING TAX FUND	11,515,515	7,886,565	13,935,450	13,935,450	13,792,150	143,300-
*	216	ASSET FORFEITURES-FEDERAL	219,247	57,281	1,197,500	1,197,500	2,273,100	1,075,600
*	217	ASSET FORFEITURES-STATE	73,943	99,414	650,500	650,500	600,000	50,500-
*	219	FOREIGN FIRE INS TAX	177,171	129,510	155,000	155,000	160,000	5,000
*	220	BLOCK GRANT-INCOME FUND	5,951	41,478	0	0	0	0
*	221	BLOCK GRANT FUND	1,449,351	1,066,399	1,522,000	1,522,000	1,365,400	156,600-
*	222	SECTION 108 LOAN FUND	164,436	694,972	118,800	118,800	28,000	90,800-
*	231	TIF #1 FUND-CBD AREA	2,357,920	1,446,801	3,910,600	3,910,600	4,918,800	1,008,200
*	232	TIF #2 FUND-FARNSWTH AREA	6,506,411	0	76,000	0	0	76,000-
*	233	TIF #3-RIVERCITY	1,251,406	304,947	1,271,700	1,271,700	1,360,200	88,500
*	234	TIF #4 FUND-BELL GALE	1,660	1,675	48,000	48,000	48,000	0
*	235	TIF #5 FUND W RIVER AREA	295,514	110,799	1,846,560	1,846,560	1,486,410	360,150-
*	236	TIF #6 FUND-E RIVER AREA	1,195,196	362,873	2,182,500	2,182,500	1,994,200	188,300-
*	237	TIF #7 W FARNSWORTH AREA	2,451,990	130,458	10,528,750	10,528,750	7,823,400	2,705,350-
*	238	TIF # 8 E FARNSWORTH AREA	17,157	67,357	3,844,950	3,844,950	1,989,500	1,855,450-

PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2015

		ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ESTIMATED ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	251	SSA #14 FUND-SULLIVAN	16,260	6,300	30,000	30,000	30,000	0
*	255	SHAPE FUND	7,245,689	5,897,342	6,777,300	6,777,300	4,143,501	2,633,799-
*	262	SSA #24 FUND-EAGLE POINT	52,004	17,660	38,000	38,000	38,000	0
*	263	SSA #27 FUND-CONCORD	0	17,461	16,000	16,000	16,000	0
*	266	SSA #ONE-DOWNTOWN(94)	245,000	270,000	270,000	270,000	270,000	0
*	275	SSA#34 OSWEGO	1,193,655	82,090	1,194,400	1,194,400	1,141,800	52,600-
*	276	SSA#44 BLACKBERRY TRAIL	25,339	26,500	33,600	33,600	33,600	0
*	280	STORMWATER MGMT FEE FUND	1,972,875	2,538,883	3,478,800	3,478,800	5,627,800	2,149,000
*	281	LTCP FEE	217,399	1,935,595	5,245,000	5,245,000	6,160,000	915,000
*	310	LIBRARY C.P./TECHNOLOGY	0	0	0	0	500,000	500,000
*	311	WARD #1 PROJECTS FUND	92,342	31,063	281,800	281,800	324,100	42,300
*	312	WARD #2 PROJECTS FUND	63,560	47,876	192,200	192,200	269,600	77,400
*	313	WARD #3 PROJECTS FUND	49,969	16,114	235,800	235,800	184,500	51,300-
*	314	WARD #4 PROJECTS FUND	67,779	15,367	171,900	171,900	241,700	69,800
*	315	WARD #5 PROJECTS FUND	14,855	95,337	543,100	543,100	354,300	188,800-
*	316	WARD #6 PROJECTS FUND	26,619	92,376	451,300	451,300	422,400	28,900-
*	317	WARD #7 PROJECTS FUND	109,778	105,435	196,900	196,900	215,300	18,400
*	318	WARD #8 PROJECTS FUND	13,492	16,119	495,000	495,000	485,400	9,600-
*	319	WARD #9 PROJECTS FUND	4,364	17,770	715,500	715,500	632,200	83,300-
*	320	WARD #10 PROJECTS FUND	68,824	33,156	125,200	125,200	185,000	59,800
*	339	SERIES 2006 GO BOND PROJ	354,928	0	0	0	0	0
*	340	CAPITAL IMPROVE FUND A	7,708,345	4,910,965	12,640,600	12,716,600	19,845,900	7,205,300
*	342	2008B TIF BOND PROJ TIF3	0	0	300,000	300,000	0	300,000-
*	343	2008 GO BOND PROJECT	5,246,757	0	0	0	0	0

PREPARED 12/02/14
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2015

		ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ESTIMATED ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	344	2008A TIF BOND PROJ TIF6	298,568	7,698	14,000	14,000	0	14,000-
*	345	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
*	346	KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0
*	347	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0
*	348	2009 GO BOND PROJECT	708,825	2,981,882	3,129,279	3,129,279	0	3,129,279-
*	349	2012A GO BOND PROJECT	5,688,895	11,354,497	16,900,700	16,900,700	7,465,400	9,435,300-
*	352	2015 GO BOND PROJECT	0	0	0	0	2,225,000	2,225,000
*	401	DEBT SERVICE FUND	25,888,872	12,437,169	14,657,800	14,657,800	14,433,200	224,600-
*	410	LIBRARY BOND & INT FUND	1,301,858	355,092	1,265,500	1,265,500	1,255,200	10,300-
*	504	AIRPORT FUND	0	1,143,050	1,032,451	2,232,451	1,742,639	710,188
*	510	WATER & SEWER FUND	30,235,343	30,453,929	46,487,603	46,492,803	49,968,321	3,480,718
*	520	MOTOR VEHICLE PARKNG FUND	1,559,713	901,994	1,195,757	1,225,757	1,462,187	266,430
*	530	TRANSIT CENTER FUND	2,416,044	1,867,479	2,806,366	2,876,366	4,595,544	1,789,178
*	550	GOLF FUND	1,959,644	1,535,637	2,394,709	2,394,709	2,298,521	96,188-
*	601	PROP & CASUALTY INSURANCE	6,385,523	5,014,116	4,980,000	4,980,000	5,725,000	745,000
*	602	EMPLOYEE HEALTH INSURANCE	19,183,999	15,066,577	19,105,708	19,105,708	18,244,874	860,834-
*	603	EE COMP BENEFITS FUND	1,803,685	816,052	1,348,569	1,348,569	1,350,000	1,431
*	701	POLICE PENSION FUND	12,111,886	11,371,268	14,016,200	14,016,200	14,360,200	344,000
*	702	FIRE PENSION FUND	9,974,406	9,732,941	11,260,200	11,260,200	12,209,400	949,200
*	704	RETIREE HEALTH INS TRUST	8,945,453	7,232,789	9,529,123	9,529,123	9,854,493	325,370
			350,835,265	293,991,130	406,996,871	408,598,671	421,651,352	14,654,481

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	550,180	527,978	605,556	605,556	622,462	16,906
101-1002-413.10-09	PART-TIME/TEMPORARY	6,544	576	0	0	0	0
101-1002-413.10-25	VEHICLE USE	726	686	800	800	800	0
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	39,121	0	40,000	40,000	40,000	0
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	3,000	3,000	3,000	0	3,000-
*	SALARIES	599,571	532,240	649,356	649,356	663,262	13,906
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	120,510	118,341	118,341	118,341	111,263	7,078-
101-1002-413.20-04	RETIREE HEALTH INSURANCE	26,641	30,351	30,351	30,351	27,290	3,061-
101-1002-413.20-10	FICA/SOCIAL SECURITY	34,250	30,956	31,680	31,680	36,035	4,355
101-1002-413.20-11	FICA/MEDICARE	8,010	7,679	8,406	8,406	8,571	165
101-1002-413.20-12	PENSION/IMRF	82,822	75,336	85,807	85,807	81,645	4,162-
101-1002-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1002-413.20-43	TERMINATION BENEFITS	6,325	10,580	10,580	10,580	11,004	424
101-1002-413.20-99	ACCRUED COMP ABS-Y/E ADJT	1,736	0	0	0	0	0
*	EMPLOYEE BENEFITS	292,294	285,243	297,165	297,165	287,808	9,357-
101-1002-413.32-99	OTHER	83,071	62,100	93,600	93,600	93,600	0
*	PROFESSIONAL FEES	83,071	62,100	93,600	93,600	93,600	0
101-1002-413.38-02	EQUIPMENT/NON-LICENSED	6	0	0	0	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	1,432	637	1,000	1,000	1,000	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	0	740	1,900	1,900	900	1,000-
101-1002-413.38-90	VEHICLE REPAIR./ACCIDENT	0	981	2,800	2,800	1,400	1,400-
101-1002-413.38-99	OTHER	11	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,449	2,358	5,700	5,700	3,300	2,400-
101-1002-413.39-03	AUTOS/VANS/TRUCKS	2,965	4,704	5,700	5,700	5,700	0
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
*	RENTALS/LEASES	2,965	4,704	5,950	5,950	5,950	0
101-1002-413.40-40	LIABILITY INSURANCE	36,000	24,000	24,000	24,000	18,000	6,000-
*	INSURANCE	36,000	24,000	24,000	24,000	18,000	6,000-
101-1002-413.42-01	EDUCATION/TRAINING	2,356	1,410	1,500	1,250	1,500	0
101-1002-413.42-03	TRAVEL/MEETINGS	6,278	4,700	6,000	5,500	6,000	0
101-1002-413.42-07	MILEAGE	1,228	540	500	500	500	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	98	54	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	9,960	6,704	8,000	7,250	8,000	0
101-1002-413.44-04	TELEPHONE-MOBILE	2,904	3,519	2,880	2,880	4,560	1,680
*	COMMUNICATION CHARGES	2,904	3,519	2,880	2,880	4,560	1,680
101-1002-413.45-01	DUES	130	0	500	500	500	0
101-1002-413.45-02	SUBSCRIPTIONS	494	914	1,500	1,250	1,500	0
101-1002-413.45-03	POSTAGE	360	485	100	100	100	0
101-1002-413.45-04	U.P.S./FED EX	35	89	200	200	200	0
101-1002-413.45-07	COPIER COSTS	14	177	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	0	49	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	0	103	100	100	100	0
*	OTHER SERVICES & CHARGES	1,033	1,817	2,500	2,250	2,500	0
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	1,163	0	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	22,505	19,081	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	23,668	19,081	23,000	23,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	2,673	1,165	3,300	3,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	454	324	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	398	475	500	500	500	0
101-1002-413.61-10	BOOKS/PERIODICALS/VIDEOS	20	0	0	0	0	0
101-1002-413.61-20	FLOWERS/PLANTS	472	52	350	350	350	0
101-1002-413.61-41	FURNITURE/FIXTURES	0	1,942	1,000	2,000	1,000	0
101-1002-413.61-79	COFFEE	801	248	800	800	800	0
101-1002-413.61-80	OTHER	1,301	1,673	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	6,119	5,879	7,650	8,650	7,650	0
101-1002-413.62-40	FUEL	649	524	600	600	700	100
*	SUPPLIES-ENERGY	649	524	600	600	700	100
101-1002-413.89-01	PROPRIETARY FUNDS	36,700-	42,456-	42,456-	42,456-	43,696-	1,240-
*	ADMINISTRATIVE SERVICES	36,700-	42,456-	42,456-	42,456-	43,696-	1,240-
**	MAYOR'S OFFICE	1,022,983	905,713	1,077,945	1,077,945	1,074,634	3,311-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	307,591	262,688	317,624	313,624	329,790	12,166
101-1004-411.10-09	PART-TIME/TEMPORARY	0	3,844	8,000	4,000	8,000	0
101-1004-411.10-15	ALDERMEN	274,374	251,069	284,500	284,500	289,939	5,439
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	1,886	1,946	1,800	1,800	1,900	100
101-1004-411.10-51	SUPPLEMENT-FINAL PAY	0	778	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,566	923	1,560	1,560	1,560	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	3,108	25	6,000	6,000	6,000	0
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
101-1004-411.10-70	LONGEVITY PAY	790	1,247	700	700	1,700	1,000
*	SALARIES	589,915	523,120	620,784	612,784	638,889	18,105
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	180,765	177,512	177,512	177,512	222,526	45,014
101-1004-411.20-04	RETIREE HEALTH INSURANCE	77,035	83,852	83,852	83,852	84,723	871
101-1004-411.20-10	FICA/SOCIAL SECURITY	34,148	30,118	31,180	31,180	31,742	562
101-1004-411.20-11	FICA/MEDICARE	7,986	7,044	7,407	7,407	7,424	17
101-1004-411.20-12	PENSION/IMRF	73,620	64,713	65,979	65,979	65,643	336-
101-1004-411.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1004-411.20-38	T&T ALLOWANCE	5,895	2,939	10,000	10,000	10,000	0
101-1004-411.20-43	TERMINATION BENEFITS	4,518	7,557	7,557	7,557	7,860	303
101-1004-411.20-99	ACCRUED COMP ABS-Y/E ADJT	473	0	0	0	0	0
*	EMPLOYEE BENEFITS	396,440	385,735	395,487	395,487	441,918	46,431
101-1004-411.32-50	TEMPORARY SERVICES	0	8,915	0	9,000	0	0
101-1004-411.32-99	OTHER	0	0	1,500	500	1,500	0
*	PROFESSIONAL FEES	0	8,915	1,500	9,500	1,500	0
101-1004-411.38-01	EQUIPMENT	0	38	3,000	1,100	3,000	0
101-1004-411.38-02	EQUIPMENT-NON-LICENSED	483	0	0	0	0	0
101-1004-411.38-15	EQUIPMENT-COPIER	5,988	1,592	7,500	7,500	7,500	0
*	REPAIRS & MTCE. SERVICES	6,471	1,630	10,500	8,600	10,500	0
101-1004-411.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1004-411.42-01	EDUCATION/TRAINING	5,335	3,009	7,000	7,000	7,000	0
101-1004-411.42-03	TRAVEL/MEETINGS	4,288	4,467	6,000	8,000	6,000	0
101-1004-411.42-07	MILEAGE	5,993	3,171	6,000	6,000	6,000	0
*	TRAVEL & PROFESS DVLPMT	15,616	10,647	19,000	21,000	19,000	0
101-1004-411.43-09	INSURANCE-NOTARY	0	0	150	150	0	150-
*	INSURANCE	0	0	150	150	0	150-
101-1004-411.44-04	TELEPHONE-MOBILE	7,031	11,787	7,200	7,200	13,456	6,256
*	COMMUNICATION CHARGES	7,031	11,787	7,200	7,200	13,456	6,256
101-1004-411.45-01	DUES	567	924	900	900	900	0
101-1004-411.45-02	SUBSCRIPTIONS	470	304	500	500	500	0
101-1004-411.45-03	POSTAGE	16,827	1,732	15,000	8,000	15,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1004-411.45-04	U.P.S./FED EX	15	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	4,206	2,733	3,000	3,000	4,500	1,500
101-1004-411.45-12	ADVERTISING/PUBLICATION	0	0	100	100	0	100-
101-1004-411.45-18	PROMO MATERIALS/SERVICES	0	0	0	1,200	0	0
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	0	69	100	100	250	150
*	OTHER SERVICES & CHARGES	22,085	5,762	19,700	13,900	21,250	1,550
101-1004-411.61-01	OFFICE-DIRECT	3,766	2,910	8,000	8,000	7,000	1,000-
101-1004-411.61-02	OFFICE-CENTRAL STORES	240	0	1,200	500	1,200	0
101-1004-411.61-10	BOOKS/PERIODICALS/VIDEOS	11	0	0	0	0	0
101-1004-411.61-20	FLOWERS/PLANTS	111	315	700	700	500	200-
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	0	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	10,000	3,864	2,100	9,000	2,100	0
101-1004-411.61-79	COFFEE	216	777	1,000	1,000	500	500-
101-1004-411.61-80	OTHER	1,191	467	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	15,535	8,333	15,000	20,700	13,300	1,700-
101-1004-411.65-13	EQUIPMENT-TELEPHONE	112	0	0	0	0	0
101-1004-411.65-99	OTHER	0	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	112	0	600	600	600	0
**	ALDERMEN	1,059,205	963,929	1,097,921	1,097,921	1,169,413	71,492

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	210	540	1,000	1,000	1,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	6,728	3,875	10,932	10,932	11,096	164
101-1007-413.10-66	COMMISSION-PLANNING	12,600	14,400	14,900	14,900	14,900	0
101-1007-413.10-67	BOARD-ZONING	1,650	2,475	3,100	3,100	3,223	123
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	12,075	4,350	13,650	13,650	13,923	273
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	975	0	3,000	3,000	3,000	0
*	SALARIES	34,238	25,640	46,582	46,582	47,142	560
101-1007-413.20-10	FICA/SOCIAL SECURITY	2,040	1,571	2,888	2,888	4,205	1,317
101-1007-413.20-11	FICA/MEDICARE	478	368	675	675	983	308
101-1007-413.20-12	PENSION/IMRF	0	0	0	0	1,221	1,221
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,518	13,939	15,563	15,563	18,409	2,846
101-1007-413.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	74	402	5,000	5,000	5,000	0
101-1007-413.45-92	ELECTION COMM. OPER COSTS	0	378,853	434,690	434,690	501,343	66,653
*	OTHER SERVICES & CHARGES	74	379,255	439,690	439,690	506,343	66,653
**	BOARDS AND COMMISSIONS	54,830	426,834	509,835	509,835	580,894	71,059

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1010-414.45-92	ELECTION COMM. OPER COSTS	364,615	0	0	0	0	0
*	OTHER SERVICES & CHARGES	364,615	0	0	0	0	0
**	COMMISSION-ELECTION	364,615	0	0	0	0	0
***	EXECUTIVE	2,501,633	2,296,476	2,685,701	2,685,701	2,824,941	139,240

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	301,959	268,020	308,194	308,194	385,908	77,714
101-1102-419.10-06	PART-TIME/REGULAR	61,066	54,439	56,729	56,729	0	56,729-
101-1102-419.10-07	PART-TIME/SEASONAL	70-	0	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	14,243	13,032	20,000	20,000	18,000	2,000-
101-1102-419.10-52	SUPPLEMENT-OTHER	800	800	0	0	0	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,010	0	12,000	12,000	12,000	0
101-1102-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-1102-419.10-70	LONGEVITY PAY	1,270	1,242	1,300	1,300	1,600	300
* SALARIES		393,478	338,733	399,423	399,423	417,508	18,085
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	51,647	50,718	50,718	50,718	47,684	3,034-
101-1102-419.20-04	RETIREE HEALTH INSURANCE	11,922	28,002	28,002	28,002	25,752	2,250-
101-1102-419.20-10	FICA/SOCIAL SECURITY	22,284	19,583	19,415	19,415	22,222	2,807
101-1102-419.20-11	FICA/MEDICARE	5,576	4,780	5,160	5,160	5,443	283
101-1102-419.20-12	PENSION/IMRF	54,956	47,956	51,710	51,710	50,863	847-
101-1102-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1102-419.20-43	TERMINATION BENEFITS	2,711	4,534	4,534	4,534	4,716	182
* EMPLOYEE BENEFITS		161,096	167,573	171,539	171,539	168,680	2,859-
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	213,736	256,719	324,900	324,900	329,800	4,900
101-1102-419.32-02	LEGAL-LITIGATION COSTS	8,844	10,222	16,900	16,400	21,800	4,900
101-1102-419.32-19	LEGAL-HEARING OFFICER	48,000	48,400	52,800	52,800	52,800	0
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	2,000	2,000	2,000	0
101-1102-419.32-51	SECRETARY/CLERICAL SERVIC	4,830	0	10,000	10,000	0	10,000-
101-1102-419.32-80	CONSULTING FEES	0	3,225	10,000	10,000	10,000	0
* PROFESSIONAL FEES		275,410	318,566	416,600	416,100	416,400	200-
101-1102-419.34-02	BILLING-SEWERAGE CHARGES	167	108	0	0	0	0
* UTILITY SERVICES		167	108	0	0	0	0
101-1102-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1102-419.38-05	BUILDING & GROUNDS	80	0	600	600	0	600-
101-1102-419.38-15	EQUIPMENT-COPIER	1,151	656	1,000	1,000	1,000	0
101-1102-419.38-40	INSECT CONTROL	0	0	500	500	500	0
101-1102-419.38-41	FEES-ALARM SERVICE	1,785	1,785	1,800	1,800	1,800	0
* REPAIRS & MTCE. SERVICES		3,016	2,441	4,400	4,400	3,800	600-
101-1102-419.39-20	OFFICE SPACE	12,000	12,000	12,000	12,000	12,000	0
* RENTALS/LEASES		12,000	12,000	12,000	12,000	12,000	0
101-1102-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
* INSURANCE		6,000	8,000	8,000	8,000	9,000	1,000
101-1102-419.42-01	EDUCATION/TRAINING	375	470	2,000	2,000	2,000	0
101-1102-419.42-07	MILEAGE	0	0	500	500	500	0
* TRAVEL & PROFESS DVLPMT		375	470	2,500	2,500	2,500	0
101-1102-419.43-09	INSURANCE-NOTARY	39	0	200	200	0	200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	INSURANCE	39	0	200	200	0	200-
101-1102-419.44-01	TELEPHONE	517	0	0	0	0	0
101-1102-419.44-04	TELEPHONE-MOBILE	1,412	1,538	1,440	1,440	1,920	480
*	COMMUNICATION CHARGES	1,929	1,538	1,440	1,440	1,920	480
101-1102-419.45-01	DUES	1,244	1,654	1,500	1,500	2,000	500
101-1102-419.45-02	SUBSCRIPTIONS	104	130	300	300	300	0
101-1102-419.45-03	POSTAGE	1,755	1,595	1,500	1,500	1,800	300
101-1102-419.45-04	U.P.S./FED EX	643	497	700	700	700	0
101-1102-419.45-07	COPIER COSTS	108	79	100	100	100	0
101-1102-419.45-11	RECORDING FEES	1,364	1,262	1,000	1,000	1,500	500
101-1102-419.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	20	49	100	100	300	200
*	OTHER SERVICES & CHARGES	5,238	5,266	5,300	5,300	6,800	1,500
101-1102-419.61-01	OFFICE-DIRECT	4,027	4,820	4,500	5,000	4,500	0
101-1102-419.61-12	LAW LIBRARY	17,876	14,943	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	18	64	100	100	100	0
*	SUPPLIES-GENERAL	21,921	19,827	24,600	25,100	24,600	0
101-1102-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	0	1,000-
101-1102-419.89-01	PROPRIETARY FUNDS	36,280-	38,940-	38,940-	38,940-	40,834-	1,894-
*	ADMINISTRATIVE SERVICES	36,280-	38,940-	38,940-	38,940-	40,834-	1,894-
**	LAW	844,389	835,582	1,008,062	1,008,062	1,022,374	14,312

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1103-419.10-01	FULL-TIME/REGULAR	96,561	0	0	0	0	0
101-1103-419.10-31	OVERTIME/REGULAR	335	0	0	0	0	0
101-1103-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,427	0	0	0	0	0
101-1103-419.10-51	SUPPLEMENT-FINAL PAY	27,069	0	0	0	0	0
101-1103-419.10-52	SUPPLEMENT-OTHER	6	0	0	0	0	0
101-1103-419.10-55	SUPPLEMENT-Y/E PAYOUT	8,065	0	0	0	0	0
101-1103-419.10-70	LONGEVITY PAY	767	0	0	0	0	0
*	SALARIES	134,230	0	0	0	0	0
101-1103-419.20-01	EMPLOYEE HEALTH INSURANCE	34,431	0	0	0	0	0
101-1103-419.20-04	RETIREE HEALTH INSURANCE	8,941	0	0	0	0	0
101-1103-419.20-10	FICA/SOCIAL SECURITY	8,606	0	0	0	0	0
101-1103-419.20-11	FICA/MEDICARE	2,013	0	0	0	0	0
101-1103-419.20-12	PENSION/IMRF	45,917	0	0	0	0	0
101-1103-419.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1103-419.20-43	TERMINATION BENEFITS	1,807	0	0	0	0	0
101-1103-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,411	0	0	0	0	0
*	EMPLOYEE BENEFITS	116,126	0	0	0	0	0
101-1103-419.32-51	SECRETARY/CLERICAL SERVIC	39,330	0	0	0	0	0
*	PROFESSIONAL FEES	39,330	0	0	0	0	0
101-1103-419.38-15	EQUIPMENT-COPIER	1,020	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,020	0	0	0	0	0
101-1103-419.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1103-419.42-01	EDUCATION/TRAINING	1,516	0	0	0	0	0
101-1103-419.42-03	TRAVEL/MEETINGS	22	0	0	0	0	0
101-1103-419.42-07	MILEAGE	275	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,813	0	0	0	0	0
101-1103-419.43-09	INSURANCE-NOTARY	78	0	0	0	0	0
*	INSURANCE	78	0	0	0	0	0
101-1103-419.44-04	TELEPHONE-MOBILE	226	0	0	0	0	0
*	COMMUNICATION CHARGES	226	0	0	0	0	0
101-1103-419.45-01	DUES	107,958	0	0	0	0	0
101-1103-419.45-03	POSTAGE	200	0	0	0	0	0
101-1103-419.45-07	COPIER COSTS	85	0	0	0	0	0
101-1103-419.45-11	RECORDING FEES	212	0	0	0	0	0
101-1103-419.45-12	ADVERTISING/PUBLICATION	75	0	0	0	0	0
101-1103-419.45-20	LIQUOR LICENSE-INVEST/HRG	110	0	0	0	0	0
101-1103-419.45-22	NOTARY REGISTRATE/STAMP	20	0	0	0	0	0
*	OTHER SERVICES & CHARGES	108,660	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1103-419.61-01	OFFICE-DIRECT	822	0	0	0	0	0
101-1103-419.61-02	OFFICE-CENTRAL STORES	440	0	0	0	0	0
101-1103-419.61-18	CODE BOOK ADDS	10,454	0	0	0	0	0
101-1103-419.61-80	OTHER	14	0	0	0	0	0
*	SUPPLIES-GENERAL	11,730	0	0	0	0	0
101-1103-419.63-02	EQUIPMENT-COPY MACHINES	6,585	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	6,585	0	0	0	0	0
101-1103-419.89-01	PROPRIETARY FUNDS	16,196-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	16,196-	0	0	0	0	0
**	CITY CLERK	409,602	0	0	0	0	0
***	LAW	1,253,991	835,582	1,008,062	1,008,062	1,022,374	14,312

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	177,804	156,731	177,985	177,985	180,756	2,771
101-1202-419.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	2,858	5,715	10,000	10,000	10,000	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	5,144	0	15,000	15,000	15,000	0
101-1202-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
*	SALARIES	187,006	163,646	204,685	204,685	206,256	1,571
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	34,431	33,812	33,812	33,812	31,789	2,023-
101-1202-419.20-04	RETIREE HEALTH INSURANCE	3,257	3,615	3,615	3,615	6,358	2,743
101-1202-419.20-10	FICA/SOCIAL SECURITY	8,760	8,071	7,291	7,291	9,062	1,771
101-1202-419.20-11	FICA/MEDICARE	2,596	2,267	2,465	2,465	2,478	13
101-1202-419.20-12	PENSION/IMRF	26,099	23,189	25,220	25,220	23,665	1,555-
101-1202-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1202-419.20-43	TERMINATION BENEFITS	1,807	3,023	3,023	3,023	3,144	121
101-1202-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,484	0	0	0	0	0
*	EMPLOYEE BENEFITS	91,434	85,977	87,426	87,426	88,496	1,070
101-1202-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1202-419.42-01	EDUCATION/TRAINING	0	945	3,000	3,000	6,150	3,150
101-1202-419.42-03	TRAVEL/MEETINGS	0	143	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	0	1,088	4,500	4,500	7,650	3,150
101-1202-419.44-04	TELEPHONE-MOBILE	0	1,581	850	850	1,680	830
*	COMMUNICATION CHARGES	0	1,581	850	850	1,680	830
101-1202-419.45-01	DUES	447	216	0	0	500	500
*	OTHER SERVICES & CHARGES	447	216	0	0	500	500
101-1202-419.89-01	PROPRIETARY FUNDS	11,482-	11,598-	11,598-	11,598-	11,914-	316-
*	ADMINISTRATIVE SERVICES	11,482-	11,598-	11,598-	11,598-	11,914-	316-
**	ADMIN SVCS ADMINISTRATION	273,405	248,910	293,863	293,863	301,668	7,805

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1210-417.10-01	FULL-TIME/REGULAR	366,047	0	0	0	0	0
101-1210-417.10-10	PRIOR YEAR RETRO	2,591	0	0	0	0	0
101-1210-417.10-25	VEHICLE USE	740	0	0	0	0	0
101-1210-417.10-31	OVERTIME/REGULAR	7,087	0	0	0	0	0
101-1210-417.10-50	SUPPLEMENT-VACTN BUY BACK	6,784	0	0	0	0	0
101-1210-417.10-51	SUPPLEMENT-FINAL PAY	678	0	0	0	0	0
101-1210-417.10-52	SUPPLEMENT-OTHER	2,351	0	0	0	0	0
101-1210-417.10-55	SUPPLEMENT-Y/E PAYOUT	20,794	0	0	0	0	0
101-1210-417.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-1210-417.10-70	LONGEVITY PAY	3,605	0	0	0	0	0
*	SALARIES	411,277	0	0	0	0	0
101-1210-417.20-01	EMPLOYEE HEALTH INSURANCE	103,294	0	0	0	0	0
101-1210-417.20-04	RETIREE HEALTH INSURANCE	31,321	0	0	0	0	0
101-1210-417.20-10	FICA/SOCIAL SECURITY	24,485	0	0	0	0	0
101-1210-417.20-11	FICA/MEDICARE	6,302	0	0	0	0	0
101-1210-417.20-12	PENSION/IMRF	65,507	0	0	0	0	0
101-1210-417.20-20	CLOTHING-PROVIDED	1,008	0	0	0	0	0
101-1210-417.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-1210-417.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1210-417.20-43	TERMINATION BENEFITS	5,422	0	0	0	0	0
101-1210-417.20-99	ACCRUED COMP ABS-Y/E ADJT	1,721-	0	0	0	0	0
*	EMPLOYEE BENEFITS	247,818	0	0	0	0	0
101-1210-417.34-02	BILLING-SEWERAGE CHARGES	5,318	0	0	0	0	0
*	UTILITY SERVICES	5,318	0	0	0	0	0
101-1210-417.36-01	SNOW REMOVAL	980	0	0	0	0	0
101-1210-417.36-03	JANITORIAL	22,040	0	0	0	0	0
*	CLEANING SERVICES	23,020	0	0	0	0	0
101-1210-417.38-01	EQUIPMENT	60	0	0	0	0	0
101-1210-417.38-05	BUILDING & GROUNDS	124,331	0	0	0	0	0
101-1210-417.38-14	EQUIPMENT-ELEVATORS	2,272	0	0	0	0	0
101-1210-417.38-40	INSECT CONTROL	1,955	0	0	0	0	0
101-1210-417.38-41	FEES-ALARM SERVICE	34,323	0	0	0	0	0
101-1210-417.38-88	CENTRAL GAR./MAINTENANCE	6,531	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	169,472	0	0	0	0	0
101-1210-417.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1210-417.42-01	EDUCATION/TRAINING	3,431	0	0	0	0	0
101-1210-417.42-12	FEES-TOLL RD BILLING/CHG	29	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,460	0	0	0	0	0
101-1210-417.44-02	TELEPHONE-ALARM	50,086	0	0	0	0	0
101-1210-417.44-04	TELEPHONE-MOBILE	5,588	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1210-417.44-15	FEE-LANGUAGE LINE	361	0	0	0	0	0
*	COMMUNICATION CHARGES	56,035	0	0	0	0	0
101-1210-417.45-03	POSTAGE	183	0	0	0	0	0
101-1210-417.45-04	U.P.S./FED EX	2,850	0	0	0	0	0
101-1210-417.45-07	COPIER COSTS	169	0	0	0	0	0
101-1210-417.45-12	ADVERTISING/PUBLICATION	1,176	0	0	0	0	0
101-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	4,950	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,328	0	0	0	0	0
101-1210-417.61-19	FLAGS/BANNERS/SIGNS	26	0	0	0	0	0
101-1210-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,244	0	0	0	0	0
101-1210-417.61-80	OTHER	253	0	0	0	0	0
*	SUPPLIES-GENERAL	2,523	0	0	0	0	0
101-1210-417.62-01	NATURAL GAS	11,499	0	0	0	0	0
101-1210-417.62-04	ELECTRICITY-GEN'L	3,942	0	0	0	0	0
101-1210-417.62-40	FUEL	5,376	0	0	0	0	0
*	SUPPLIES-ENERGY	20,817	0	0	0	0	0
101-1210-417.65-05	BUILDING & GROUNDS	68,663	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	68,663	0	0	0	0	0
101-1210-417.89-01	PROPRIETARY FUNDS	37,300-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	37,300-	0	0	0	0	0
**	CENTRAL SERVICES	986,431	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1211-417.36-03	JANITORIAL	5,520	0	0	0	0	0
*	CLEANING SERVICES	5,520	0	0	0	0	0
101-1211-417.38-05	BUILDING & GROUNDS	12,526	0	0	0	0	0
101-1211-417.38-41	FEES-ALARM SERVICE	2,951	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	15,477	0	0	0	0	0
101-1211-417.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1211-417.65-05	BUILDING & GROUNDS	2,343	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,343	0	0	0	0	0
**	ALSCHULER BUILDING MAINT	29,340	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1213-417.36-01	SNOW REMOVAL	26,876	0	0	0	0	0
*	CLEANING SERVICES	26,876	0	0	0	0	0
101-1213-417.38-05	BUILDING & GROUNDS	8,309	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	8,309	0	0	0	0	0
101-1213-417.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
**	CUSTOMER SRV/FIRE STAT#8	41,185	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1214-417.38-05	BUILDING & GROUNDS	590	0	0	0	0	0
101-1214-417.38-14	EQUIPMENT-ELEVATORS	132	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	722	0	0	0	0	0
101-1214-417.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1214-417.65-05	BUILDING & GROUNDS	116	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	116	0	0	0	0	0
**	ELKS CLUB BUILDING MAINT	6,838	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1215-417.10-01	FULL-TIME/REGULAR	48,400	0	0	0	0	0
101-1215-417.10-10	PRIOR YEAR RETRO	516	0	0	0	0	0
101-1215-417.10-31	OVERTIME/REGULAR	2,394	0	0	0	0	0
101-1215-417.10-55	SUPPLEMENT-Y/E PAYOUT	3,332	0	0	0	0	0
101-1215-417.10-70	LONGEVITY PAY	541	0	0	0	0	0
*	SALARIES	55,183	0	0	0	0	0
101-1215-417.20-01	EMPLOYEE HEALTH INSURANCE	17,216	0	0	0	0	0
101-1215-417.20-04	RETIREE HEALTH INSURANCE	5,452	0	0	0	0	0
101-1215-417.20-10	FICA/SOCIAL SECURITY	3,261	0	0	0	0	0
101-1215-417.20-11	FICA/MEDICARE	763	0	0	0	0	0
101-1215-417.20-12	PENSION/IMRF	7,634	0	0	0	0	0
101-1215-417.20-20	CLOTHING-PROVIDED	214	0	0	0	0	0
101-1215-417.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1215-417.20-43	TERMINATION BENEFITS	904	0	0	0	0	0
101-1215-417.20-99	ACCRUED COMP ABS-Y/E ADJT	19	0	0	0	0	0
*	EMPLOYEE BENEFITS	47,463	0	0	0	0	0
101-1215-417.34-02	BILLING-SEWERAGE CHARGES	9	0	0	0	0	0
*	UTILITY SERVICES	9	0	0	0	0	0
101-1215-417.36-03	JANITORIAL	11,182	0	0	0	0	0
*	CLEANING SERVICES	11,182	0	0	0	0	0
101-1215-417.38-05	BUILDING & GROUNDS	7,684	0	0	0	0	0
101-1215-417.38-14	EQUIPMENT-ELEVATORS	3,442	0	0	0	0	0
101-1215-417.38-40	INSECT CONTROL	600	0	0	0	0	0
101-1215-417.38-41	FEES-ALARM SERVICE	4,947	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	16,673	0	0	0	0	0
101-1215-417.39-17	PARKING FACILITIES	7,500	0	0	0	0	0
*	RENTALS/LEASES	7,500	0	0	0	0	0
101-1215-417.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1215-417.44-01	TELEPHONE	1,050	0	0	0	0	0
*	COMMUNICATION CHARGES	1,050	0	0	0	0	0
101-1215-417.65-05	BUILDING & GROUNDS	8,321	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	8,321	0	0	0	0	0
**	ELMSLIE BUILDING MAINT	153,381	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1216-417.10-01	FULL-TIME/REGULAR	147,872	0	0	0	0	0
101-1216-417.10-10	PRIOR YEAR RETRO	1,550	0	0	0	0	0
101-1216-417.10-31	OVERTIME/REGULAR	9,024	0	0	0	0	0
101-1216-417.10-50	SUPPLEMENT-VACTN BUY BACK	1,416	0	0	0	0	0
101-1216-417.10-52	SUPPLEMENT-OTHER	3,132	0	0	0	0	0
101-1216-417.10-55	SUPPLEMENT-Y/E PAYOUT	5,673	0	0	0	0	0
101-1216-417.10-70	LONGEVITY PAY	1,644	0	0	0	0	0
*	SALARIES	170,311	0	0	0	0	0
101-1216-417.20-01	EMPLOYEE HEALTH INSURANCE	34,431	0	0	0	0	0
101-1216-417.20-04	RETIREE HEALTH INSURANCE	11,315	0	0	0	0	0
101-1216-417.20-10	FICA/SOCIAL SECURITY	9,990	0	0	0	0	0
101-1216-417.20-11	FICA/MEDICARE	2,336	0	0	0	0	0
101-1216-417.20-12	PENSION/IMRF	23,612	0	0	0	0	0
101-1216-417.20-20	CLOTHING-PROVIDED	479	0	0	0	0	0
101-1216-417.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-1216-417.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1216-417.20-43	TERMINATION BENEFITS	1,807	0	0	0	0	0
101-1216-417.20-99	ACCRUED COMP ABS-Y/E ADJT	148	0	0	0	0	0
*	EMPLOYEE BENEFITS	96,318	0	0	0	0	0
101-1216-417.32-20	CONTRACTED SERVICES	3,745	0	0	0	0	0
101-1216-417.32-50	TEMPORARY SERVICES	179	0	0	0	0	0
*	PROFESSIONAL FEES	3,924	0	0	0	0	0
101-1216-417.36-01	SNOW REMOVAL	52,630	0	0	0	0	0
101-1216-417.36-03	JANITORIAL	127,344	0	0	0	0	0
*	CLEANING SERVICES	179,974	0	0	0	0	0
101-1216-417.38-05	BUILDING & GROUNDS	215,314	0	0	0	0	0
101-1216-417.38-14	EQUIPMENT-ELEVATORS	23,305	0	0	0	0	0
101-1216-417.38-34	LANDSCAPING	24,773	0	0	0	0	0
101-1216-417.38-39	LANDSCAPE FERTILIZING	239	0	0	0	0	0
101-1216-417.38-40	INSECT CONTROL	3,230	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	266,861	0	0	0	0	0
101-1216-417.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1216-417.61-19	FLAGS/BANNERS/SIGNS	386	0	0	0	0	0
101-1216-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,511	0	0	0	0	0
*	SUPPLIES-GENERAL	2,897	0	0	0	0	0
101-1216-417.62-40	FUEL	7,990	0	0	0	0	0
*	SUPPLIES-ENERGY	7,990	0	0	0	0	0
101-1216-417.65-05	BUILDING & GROUNDS	97,268	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	97,268	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
**	POLICE HEADQUARTERS MAINT	831,543	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	314,177	328,684	411,062	411,062	423,626	12,564
101-1220-419.10-07	PART-TIME/SEASONAL	0	0	0	0	75,000	75,000
101-1220-419.10-31	OVERTIME/REGULAR	0	2,243	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,758	4,888	9,500	9,500	9,500	0
101-1220-419.10-51	SUPPLEMENT-FINAL PAY	6,946	15,059	0	0	0	0
101-1220-419.10-52	SUPPLEMENT-OTHER	1,597	1,589	1,560	1,560	1,560	0
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,378	4	21,500	21,500	21,500	0
101-1220-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
* SALARIES		347,056	353,667	445,322	445,322	531,686	86,364
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	51,647	50,718	50,718	50,718	79,474	28,756
101-1220-419.20-04	RETIREE HEALTH INSURANCE	31,863	39,197	39,197	39,197	39,979	782
101-1220-419.20-10	FICA/SOCIAL SECURITY	20,936	20,819	23,143	23,143	29,767	6,624
101-1220-419.20-11	FICA/MEDICARE	4,829	5,098	5,774	5,774	7,010	1,236
101-1220-419.20-12	PENSION/IMRF	50,253	50,064	58,468	58,468	55,881	2,587-
101-1220-419.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-1220-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1220-419.20-40	TUITION REIMBURSEMENT	0	20,485	62,000	62,000	62,000	0
101-1220-419.20-43	TERMINATION BENEFITS	2,711	4,534	4,534	4,534	7,860	3,326
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,272	25,272	25,000	25,300	26,000	1,000
101-1220-419.20-54	PROGRAM-TRAINING	22,670	30,270	25,000	30,300	25,000	0
101-1220-419.20-99	ACCRUED COMP ABS-Y/E ADJT	3,892-	0	0	0	0	0
* EMPLOYEE BENEFITS		218,289	258,457	306,334	311,934	345,471	39,137
101-1220-419.32-10	TEST-NEW HIRES/P&F	12,232	31,703	20,000	76,800	20,000	0
101-1220-419.32-11	TEST-NEW HIRES/OTHER	33,441	52,009	30,000	68,300	30,000	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	12,228	40,212	35,000	42,100	35,000	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	4,270	3,674	10,000	10,000	10,000	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	6,932	5,850	15,000	6,900	15,000	0
101-1220-419.32-43	INTERPRETER	413	1,214	500	1,900	750	250
101-1220-419.32-50	TEMPORARY SERVICES	22,755	14,549	10,000	15,300	5,000	5,000-
101-1220-419.32-52	ARBITRATION SERVICES	66,311	32,065	80,000	62,000	80,000	0
101-1220-419.32-99	OTHER	74,424	103,096	185,000	132,700	143,000	42,000-
* PROFESSIONAL FEES		233,006	284,372	385,500	416,000	338,750	46,750-
101-1220-419.38-01	EQUIPMENT	0	280	500	500	500	0
101-1220-419.38-05	BUILDING & GROUNDS	0	0	0	1,100	0	0
101-1220-419.38-15	EQUIPMENT-COPIER	787	488	1,200	1,500	0	1,200-
* REPAIRS & MTCE. SERVICES		787	768	1,700	3,100	500	1,200-
101-1220-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
* INSURANCE		6,000	8,000	8,000	8,000	9,000	1,000
101-1220-419.42-01	EDUCATION/TRAINING	2,443	6,117	4,000	8,000	8,200	4,200
101-1220-419.42-03	TRAVEL/MEETINGS	873	3,304	1,500	3,000	1,500	0
* TRAVEL & PROFESS DVLPMT		3,316	9,421	5,500	11,000	9,700	4,200
101-1220-419.44-04	TELEPHONE-MOBILE	3,511	1,421	3,360	3,360	2,640	720-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	COMMUNICATION CHARGES	3,511	1,421	3,360	3,360	2,640	720-
101-1220-419.45-01	DUES	1,570	2,777	3,000	3,000	3,000	0
101-1220-419.45-02	SUBSCRIPTIONS	460	618	700	700	700	0
101-1220-419.45-03	POSTAGE	1,953	984	3,000	1,700	2,500	500-
101-1220-419.45-04	U.P.S./FED EX	38	232	500	500	300	200-
101-1220-419.45-07	COPIER COSTS	1,397	1,158	2,000	2,000	2,000	0
101-1220-419.45-12	ADVERTISING/PUBLICATION	32,786	29,153	25,000	35,000	30,000	5,000
101-1220-419.45-18	PROMO MATERIALS/SERVICES	2,820	0	4,000	0	4,000	0
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	0	98	100	100	500	400
101-1220-419.45-99	OTHER	0	1,014	0	0	0	0
*	OTHER SERVICES & CHARGES	41,024	36,034	38,300	43,000	43,000	4,700
101-1220-419.61-01	OFFICE-DIRECT	5,914	5,006	5,000	5,000	5,000	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	1,450	488	1,500	1,000	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	2,028	318	20,000	4,300	20,000	0
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	318	123	1,000	1,000	500	500-
101-1220-419.61-13	FIRST AID	274	350	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	299	0	1,500	0	500	1,000-
101-1220-419.61-20	FLOWERS/PLANTS	2,854	1,800	5,000	3,500	5,000	0
101-1220-419.61-41	FURNITURE/FIXTURES	0	425	0	1,000	0	0
101-1220-419.61-79	COFFEE	118	0	0	0	300	300
101-1220-419.61-80	OTHER	794	1,306	1,500	2,200	1,500	0
*	SUPPLIES-GENERAL	14,049	9,816	36,000	18,500	34,800	1,200-
101-1220-419.63-02	EQUIPMENT-COPY MACHINES	0	11,216	0	11,000	0	0
*	SUPPLIES-MACH/EQUIP	0	11,216	0	11,000	0	0
101-1220-419.89-01	PROPRIETARY FUNDS	40,160-	40,792-	40,792-	40,792-	47,970-	7,178-
*	ADMINISTRATIVE SERVICES	40,160-	40,792-	40,792-	40,792-	47,970-	7,178-
**	HUMAN RESOURCES	826,878	932,380	1,189,224	1,230,424	1,267,577	78,353

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	62,545	83,090	65,382	65,382	54,457	10,925-
101-1221-419.10-31	OVERTIME/REGULAR	0	7,453	0	0	0	0
101-1221-419.10-51	SUPPLEMENT-FINAL PAY	0	271	0	0	0	0
101-1221-419.10-52	SUPPLEMENT-OTHER	0	1,585	0	0	0	0
101-1221-419.10-55	SUPPLEMENT-Y/E PAYOUT	542	0	500	500	500	0
101-1221-419.10-70	LONGEVITY PAY	1,685	746	1,300	1,300	0	1,300-
*	SALARIES	64,772	93,145	67,182	67,182	54,957	12,225-
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	17,216	16,906	16,906	16,906	15,895	1,011-
101-1221-419.20-04	RETIREE HEALTH INSURANCE	4,609	5,396	5,396	5,396	6,582	1,186
101-1221-419.20-10	FICA/SOCIAL SECURITY	4,277	4,733	3,873	3,873	3,281	592-
101-1221-419.20-11	FICA/MEDICARE	1,000	1,107	906	906	768	138-
101-1221-419.20-12	PENSION/IMRF	10,640	11,419	9,265	9,265	7,177	2,088-
101-1221-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1221-419.20-43	TERMINATION BENEFITS	904	1,511	1,511	1,511	1,572	61
*	EMPLOYEE BENEFITS	50,646	53,072	49,857	49,857	47,275	2,582-
101-1221-419.32-01	LEGAL-OUTSIDE ATTORNEYS	2,688	2,083	5,000	5,000	5,000	0
101-1221-419.32-06	TESTING SERVICES	21,350	47,455	40,000	49,000	40,000	0
*	PROFESSIONAL FEES	24,038	49,538	45,000	54,000	45,000	0
101-1221-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1221-419.42-01	EDUCATION/TRAINING	465	1,380	5,000	5,000	3,500	1,500-
*	TRAVEL & PROFESS DVLPMT	465	1,380	5,000	5,000	3,500	1,500-
101-1221-419.45-01	DUES	750	0	500	500	500	0
101-1221-419.45-03	POSTAGE	162	136	500	500	500	0
101-1221-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1221-419.45-07	COPIER COSTS	0	20	0	0	0	0
*	OTHER SERVICES & CHARGES	912	156	1,100	1,100	1,100	0
101-1221-419.61-01	OFFICE-DIRECT	0	264	500	500	500	0
101-1221-419.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1221-419.61-80	OTHER	0	0	300	300	300	0
*	SUPPLIES-GENERAL	0	264	1,000	1,000	1,000	0
101-1221-419.89-01	PROPRIETARY FUNDS	8,700-	6,796-	6,796-	6,796-	6,908-	112-
*	ADMINISTRATIVE SERVICES	8,700-	6,796-	6,796-	6,796-	6,908-	112-
**	CIVIL SERVICE	138,133	198,759	170,343	179,343	154,924	15,419-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	207,673	183,695	208,832	208,832	366,139	157,307
101-1230-419.10-25	VEHICLE USE	725	648	800	800	800	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,425	0	20,000	20,000	20,000	0
101-1230-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
101-1230-419.10-70	LONGEVITY PAY	1,354	1,181	1,400	1,400	1,800	400
*	SALARIES	223,777	186,124	231,632	231,632	388,739	157,107
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	34,431	33,812	33,812	33,812	31,789	2,023-
101-1230-419.20-04	RETIREE HEALTH INSURANCE	11,704	14,180	14,180	14,180	14,374	194
101-1230-419.20-10	FICA/SOCIAL SECURITY	11,234	9,656	9,504	9,504	20,707	11,203
101-1230-419.20-11	FICA/MEDICARE	2,960	2,776	2,918	2,918	5,186	2,268
101-1230-419.20-12	PENSION/IMRF	31,248	26,374	29,592	29,592	48,178	18,586
101-1230-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1230-419.20-43	TERMINATION BENEFITS	1,807	3,023	3,023	3,023	3,144	121
101-1230-419.20-99	ACCRUED COMP ABS-Y/E ADJT	987	0	0	0	0	0
*	EMPLOYEE BENEFITS	106,371	101,821	105,029	105,029	135,378	30,349
101-1230-419.32-80	CONSULTING FEES	0	69,943	90,000	90,000	20,000	70,000-
101-1230-419.32-99	OTHER	0	0	0	0	20,000	20,000
*	PROFESSIONAL FEES	0	69,943	90,000	90,000	40,000	50,000-
101-1230-419.38-01	EQUIPMENT	12	0	0	0	0	0
101-1230-419.38-07	COMPUTER-MAINFRAME	0	0	1,000	1,000	1,000	0
101-1230-419.38-15	EQUIPMENT-COPIER	12	6	0	0	0	0
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	4,585	7,600	6,800	6,800	6,800	0
*	REPAIRS & MTCE. SERVICES	4,609	7,606	7,800	7,800	7,800	0
101-1230-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1230-419.42-01	EDUCATION/TRAINING	957	2,859	2,000	2,000	2,000	0
101-1230-419.42-03	TRAVEL/MEETINGS	725	0	5,000	5,000	5,000	0
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	40	18	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,722	2,877	7,200	7,200	7,200	0
101-1230-419.44-04	TELEPHONE-MOBILE	7,139	4,729	3,180	3,180	3,120	60-
*	COMMUNICATION CHARGES	7,139	4,729	3,180	3,180	3,120	60-
101-1230-419.45-02	SUBSCRIPTIONS	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	0	0	500	500	500	0
101-1230-419.61-01	OFFICE-DIRECT	1,163	480	1,500	1,500	1,500	0
101-1230-419.61-41	FURNITURE/FIXTURES	939	327	0	0	0	0
101-1230-419.61-80	OTHER	108	97	500	500	500	0
*	SUPPLIES-GENERAL	2,210	904	2,000	2,000	2,000	0
101-1230-419.62-40	FUEL	984	781	1,100	1,100	1,100	0
*	SUPPLIES-ENERGY	984	781	1,100	1,100	1,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1230-419.64-10	SOFTWARE APPLICATIONS	180	200	1,000	1,000	1,000	0
101-1230-419.64-11	HARDWARE APPLICATIONS	590	3,965	5,000	5,000	5,000	0
*	SUPPLIES-COMPUTER	770	4,165	6,000	6,000	6,000	0
101-1230-419.89-01	PROPRIETARY FUNDS	12,292-	13,614-	13,614-	13,614-	18,036-	4,422-
*	ADMINISTRATIVE SERVICES	12,292-	13,614-	13,614-	13,614-	18,036-	4,422-
**	INFORMATION TECHNOLOGY	341,290	373,336	448,827	448,827	582,801	133,974

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	143,731	129,234	147,773	147,773	155,288	7,515
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	6,970	0	6,000	6,000	6,000	0
101-1231-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
*	SALARIES	159,901	136,434	162,973	162,973	169,288	6,315
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	34,431	33,812	33,812	33,812	31,789	2,023-
101-1231-419.20-04	RETIREE HEALTH INSURANCE	12,770	14,011	14,011	14,011	16,277	2,266
101-1231-419.20-10	FICA/SOCIAL SECURITY	9,439	8,094	8,648	8,648	9,123	475
101-1231-419.20-11	FICA/MEDICARE	2,207	1,893	2,022	2,022	2,134	112
101-1231-419.20-12	PENSION/IMRF	22,322	19,333	20,939	20,939	20,309	630-
101-1231-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1231-419.20-43	TERMINATION BENEFITS	1,807	3,023	3,023	3,023	3,144	121
101-1231-419.20-99	ACCRUED COMP ABS-Y/E ADJT	10-	0	0	0	0	0
*	EMPLOYEE BENEFITS	94,966	92,166	94,455	94,455	94,776	321
101-1231-419.32-36	TECHNICAL ASSISTANCE	48,946	1,920	30,000	9,500	30,000	0
101-1231-419.32-80	CONSULTING FEES	0	0	5,000	5,000	2,000	3,000-
101-1231-419.32-99	OTHER	620	0	0	0	0	0
*	PROFESSIONAL FEES	49,566	1,920	35,000	14,500	32,000	3,000-
101-1231-419.36-05	PEST CONTROL	880	840	2,000	2,000	2,500	500
*	CLEANING SERVICES	880	840	2,000	2,000	2,500	500
101-1231-419.38-03	EQUIPMENT-RADIOS	0	366,599	366,000	366,600	397,632	31,632
101-1231-419.38-05	BUILDING & GROUNDS	8,194	3,208	5,000	46,000	9,000	4,000
101-1231-419.38-13	EQUIPMENT-TELEPHONE	11,378	7,440	42,353	29,353	24,269	18,084-
101-1231-419.38-41	FEES-ALARM SERVICE	0	0	24,000	24,000	24,000	0
101-1231-419.38-99	OTHER	0	300	5,000	4,400	1,000	4,000-
*	REPAIRS & MTCE. SERVICES	19,572	377,547	442,353	470,353	455,901	13,548
101-1231-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1231-419.42-01	EDUCATION/TRAINING	1,952	7,657	12,000	12,000	16,400	4,400
101-1231-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-1231-419.42-07	MILEAGE	177	171	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	2,129	7,828	12,600	12,600	17,000	4,400
101-1231-419.44-01	TELEPHONE	183,519	134,532	200,000	178,000	200,300	300
101-1231-419.44-04	TELEPHONE-MOBILE	1,318	1,458	1,440	1,440	1,920	480
*	COMMUNICATION CHARGES	184,837	135,990	201,440	179,440	202,220	780
101-1231-419.45-01	DUES	486	0	1,500	1,500	500	1,000-
101-1231-419.45-02	SUBSCRIPTIONS	200	500	100	100	100	0
101-1231-419.45-03	POSTAGE	0	0	0	0	100	100
101-1231-419.45-04	U.P.S./FED EX	7	0	0	0	100	100
101-1231-419.45-12	ADVERTISING/PUBLICATION	294	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	OTHER SERVICES & CHARGES	987	500	2,100	2,100	1,300	800-
101-1231-419.61-10	BOOKS/PERIODICALS/VIDEOS	319	0	200	200	200	0
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	645	0	500	500	1,000	500
*	SUPPLIES-GENERAL	964	0	700	700	1,200	500
101-1231-419.62-40	FUEL	881	10	2,000	2,000	1,500	500-
*	SUPPLIES-ENERGY	881	10	2,000	2,000	1,500	500-
101-1231-419.64-10	SOFTWARE APPLICATIONS	0	0	228,000	228,000	269,000	41,000
101-1231-419.64-12	COMPUTERS	0	0	3,000	3,000	0	3,000-
101-1231-419.64-80	OTHER	90	0	500	500	500	0
*	SUPPLIES-COMPUTER	90	0	231,500	231,500	269,500	38,000
101-1231-419.65-03	EQUIPMENT-RADIOS	8,417	21,672	21,000	35,500	25,000	4,000
101-1231-419.65-13	EQUIPMENT-TELEPHONE	2,238	247	2,500	4,500	3,000	500
*	SUPPLIES-REPAIRS/MTCE	10,655	21,919	23,500	40,000	28,000	4,500
101-1231-419.89-01	PROPRIETARY FUNDS	28,290-	29,010-	29,010-	29,010-	47,526-	18,516-
*	ADMINISTRATIVE SERVICES	28,290-	29,010-	29,010-	29,010-	47,526-	18,516-
**	COMMUNICATIONS	503,138	754,144	1,189,611	1,191,611	1,236,659	47,048

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	820,946	732,332	901,643	809,643	857,676	43,967-
101-1232-419.10-06	PART-TIME/REGULAR	0	0	0	0	11,090	11,090
101-1232-419.10-07	PART-TIME/SEASONAL	0	15,119	20,964	20,964	11,028	9,936-
101-1232-419.10-09	PART-TIME/TEMPORARY	3,882	0	0	0	0	0
101-1232-419.10-10	PRIOR YEAR RETRO	607	0	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	17,164	21,689	16,000	16,000	16,000	0
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	15,444	21,696	15,000	15,000	15,000	0
101-1232-419.10-51	SUPPLEMENT-FINAL PAY	4,391	0	0	0	0	0
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	58,790	0	50,000	50,000	50,000	0
101-1232-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-1232-419.10-70	LONGEVITY PAY	7,890	6,195	7,600	7,600	8,600	1,000
*	SALARIES	930,314	798,231	1,012,407	920,407	969,394	43,013-
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	172,157	169,059	169,059	169,059	158,947	10,112-
101-1232-419.20-04	RETIREE HEALTH INSURANCE	36,376	45,295	45,295	45,295	54,041	8,746
101-1232-419.20-10	FICA/SOCIAL SECURITY	55,091	47,155	51,901	51,901	52,590	689
101-1232-419.20-11	FICA/MEDICARE	12,701	11,773	12,944	12,944	12,330	614-
101-1232-419.20-12	PENSION/IMRF	131,363	110,770	130,734	130,734	115,800	14,934-
101-1232-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1232-419.20-43	TERMINATION BENEFITS	9,036	15,115	15,115	15,115	15,719	604
101-1232-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,473-	0	0	0	0	0
*	EMPLOYEE BENEFITS	426,251	411,167	437,048	437,048	421,427	15,621-
101-1232-419.32-20	CONTRACTED SERVICES	19,170	95,255	4,500	131,500	85,800	81,300
101-1232-419.32-36	TECHNICAL ASSISTANCE	65,256	40,191	50,000	50,000	55,000	5,000
101-1232-419.32-80	CONSULTING FEES	4,500	7,150	9,000	9,000	10,000	1,000
*	PROFESSIONAL FEES	88,926	142,596	63,500	190,500	150,800	87,300
101-1232-419.38-01	EQUIPMENT	235	9,020	8,500	8,500	10,500	2,000
101-1232-419.38-02	EQUIPMENT-NON-LICENSED	8,385	0	0	0	0	0
101-1232-419.38-05	BUILDING & GROUNDS	22,886	13,869	15,000	15,000	20,000	5,000
101-1232-419.38-07	COMPUTER-MAINFRAME	20,892	26,732	40,000	40,000	40,000	0
101-1232-419.38-11	COMPUTER-SOFTWARE	426,792	406,678	500,000	443,300	500,000	0
101-1232-419.38-12	C.A.D.S.	34,854	71,904	44,000	44,000	233,000	189,000
101-1232-419.38-15	EQUIPMENT-COPIER	94	162	100	100	100	0
101-1232-419.38-26	COMPUTER-NETWORK	228,250	240,732	295,900	245,900	295,900	0
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	0	1,326	3,900	3,900	3,500	400-
101-1232-419.38-99	OTHER	0	0	6,300	1,300	0	6,300-
*	REPAIRS & MTCE. SERVICES	742,388	770,423	913,700	802,000	1,103,000	189,300
101-1232-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1232-419.42-01	EDUCATION/TRAINING	16,096	8,559	18,900	10,900	32,500	13,600
101-1232-419.42-07	MILEAGE	119	121	200	200	200	0
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	16,215	8,680	19,200	11,200	32,800	13,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1232-419.44-01	TELEPHONE	19,395	15,896	22,200	20,200	23,800	1,600
101-1232-419.44-04	TELEPHONE-MOBILE	8,924	14,139	26,720	16,720	17,280	9,440-
101-1232-419.44-09	FEE-INTERNET ACCESS	134,496	132,217	135,000	135,000	135,000	0
*	COMMUNICATION CHARGES	162,815	162,252	183,920	171,920	176,080	7,840-
101-1232-419.45-01	DUES	195	100	500	500	300	200-
101-1232-419.45-02	SUBSCRIPTIONS	16,609	36,446	34,600	34,600	52,200	17,600
101-1232-419.45-03	POSTAGE	21	7	100	100	100	0
101-1232-419.45-04	U.P.S./FED EX	189	107	100	100	100	0
101-1232-419.45-07	COPIER COSTS	31	59	200	200	200	0
101-1232-419.45-12	ADVERTISING/PUBLICATION	217	352	1,000	1,000	800	200-
*	OTHER SERVICES & CHARGES	17,262	37,071	36,500	36,500	53,700	17,200
101-1232-419.61-01	OFFICE-DIRECT	390	1,294	1,000	1,000	900	100-
101-1232-419.61-02	OFFICE-CENTRAL STORES	708	360	600	600	0	600-
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	515	328	1,000	1,000	1,000	0
101-1232-419.61-41	FURNITURE/FIXTURES	2,925	9,963	0	11,000	0	0
*	SUPPLIES-GENERAL	4,538	11,945	2,600	13,600	1,900	700-
101-1232-419.62-04	ELECTRICITY-GEN'L	0	496	0	1,200	0	0
101-1232-419.62-40	FUEL	874	635	900	900	900	0
*	SUPPLIES-ENERGY	874	1,131	900	2,100	900	0
101-1232-419.63-02	EQUIPMENT-COPY MACHINES	7,788	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	7,788	0	0	0	0	0
101-1232-419.64-02	PAPER-CUSTOM	3,546	4,645	7,000	7,000	7,000	0
101-1232-419.64-10	SOFTWARE APPLICATIONS	50,585	52,366	28,600	67,600	120,600	92,000
101-1232-419.64-11	HARDWARE APPLICATIONS	44,478	40,515	27,000	47,000	25,000	2,000-
101-1232-419.64-12	COMPUTERS	200,452	137,697	189,000	149,000	179,800	9,200-
101-1232-419.64-13	PRINTERS	33,083	15,167	10,000	17,500	15,000	5,000
101-1232-419.64-80	OTHER	90,254	70,769	80,000	80,000	80,000	0
*	SUPPLIES-COMPUTER	422,398	321,159	341,600	368,100	427,400	85,800
101-1232-419.65-01	EQUIPMENT	0	1,188	1,000	1,000	0	1,000-
101-1232-419.65-02	EQUIPMENT-NON-LICENSED	2,032	0	0	0	0	0
101-1232-419.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	0	1,000-
101-1232-419.65-34	SIGNAGE	0	0	0	0	100	100
*	SUPPLIES-REPAIRS/MTCE	2,032	1,188	2,000	2,000	100	1,900-
101-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	33,000	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	33,000	0	0
101-1232-419.89-01	PROPRIETARY FUNDS	106,704-	112,310-	112,310-	112,310-	117,834-	5,524-
*	ADMINISTRATIVE SERVICES	106,704-	112,310-	112,310-	112,310-	117,834-	5,524-
**	MANAGEMENT INFO SYSTEMS	2,721,097	2,561,533	2,909,065	2,884,065	3,228,667	319,602

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	550,119	524,769	597,953	597,953	625,410	27,457
101-1233-419.10-31	OVERTIME/REGULAR	181	0	0	0	0	0
101-1233-419.10-52	SUPPLEMENT-OTHER	20,000	24,000	24,000	24,000	24,000	0
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	36,560	692-	35,000	35,000	35,000	0
101-1233-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	0	2,400-
*	SALARIES	609,260	550,477	659,353	659,353	684,410	25,057
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	137,726	135,247	135,247	135,247	127,158	8,089-
101-1233-419.20-04	RETIREE HEALTH INSURANCE	18,245	23,190	23,190	23,190	16,559	6,631-
101-1233-419.20-10	FICA/SOCIAL SECURITY	35,131	32,281	33,999	33,999	36,787	2,788
101-1233-419.20-11	FICA/MEDICARE	8,120	7,926	8,297	8,297	8,603	306
101-1233-419.20-12	PENSION/IMRF	85,078	78,002	84,730	84,730	82,112	2,618-
101-1233-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1233-419.20-43	TERMINATION BENEFITS	7,229	12,092	12,092	12,092	12,576	484
101-1233-419.20-99	ACCRUED COMP ABS-Y/E ADJT	1,404	0	0	0	0	0
*	EMPLOYEE BENEFITS	304,933	300,738	309,555	309,555	295,795	13,760-
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	26,215	9,501	20,000	20,000	24,000	4,000
*	PROFESSIONAL FEES	26,215	9,501	20,000	20,000	24,000	4,000
101-1233-419.38-05	BUILDING & GROUNDS	417	0	0	0	0	0
101-1233-419.38-07	COMPUTER-MAINFRAME	132,005	27,283	214,600	190,000	148,900	65,700-
101-1233-419.38-10	M.D.T.-FEES & MAINT	0	0	5,000	4,600	2,000	3,000-
101-1233-419.38-11	COMPUTER-SOFTWARE	25,442	27,469	61,100	51,100	40,000	21,100-
101-1233-419.38-12	C.A.D.S.	178,403	178,395	178,400	178,400	186,200	7,800
101-1233-419.38-26	COMPUTER-NETWORK	219,200	219,275	238,950	238,950	243,850	4,900
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	793	972	500	500	1,000	500
*	REPAIRS & MTCE. SERVICES	556,260	453,394	698,550	663,550	621,950	76,600-
101-1233-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1233-419.42-01	EDUCATION/TRAINING	14,822	9,415	19,100	14,100	19,600	500
101-1233-419.42-03	TRAVEL/MEETINGS	0	0	500	500	500	0
101-1233-419.42-07	MILEAGE	0	46	100	100	100	0
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	24	12	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	14,846	9,473	19,800	14,800	20,300	500
101-1233-419.44-04	TELEPHONE-MOBILE	5,168	4,730	4,740	4,740	5,460	720
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	8,938	5,926	12,000	12,000	9,600	2,400-
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	76,079	56,801	100,000	100,000	96,000	4,000-
*	COMMUNICATION CHARGES	90,185	67,457	116,740	116,740	111,060	5,680-
101-1233-419.45-01	DUES	974	205	500	500	600	100
101-1233-419.45-02	SUBSCRIPTIONS	1,244	0	2,000	0	2,000	0
101-1233-419.45-03	POSTAGE	0	1	200	200	200	0
101-1233-419.45-04	U.P.S./FED EX	485	163	1,000	500	1,000	0
101-1233-419.45-12	ADVERTISING/PUBLICATION	236	0	0	0	300	300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	OTHER SERVICES & CHARGES	2,939	369	3,700	1,200	4,100	400
101-1233-419.61-01	OFFICE-DIRECT	2,512	457	1,000	1,000	2,000	1,000
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	75	0	500	500	500	0
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	425	761	2,000	2,000	2,000	0
101-1233-419.61-41	FURNITURE/FIXTURES	677	453	1,000	3,500	1,000	0
101-1233-419.61-80	OTHER	382	94	300	300	300	0
*	SUPPLIES-GENERAL	4,071	1,765	4,800	7,300	5,800	1,000
101-1233-419.62-40	FUEL	283	294	300	300	400	100
*	SUPPLIES-ENERGY	283	294	300	300	400	100
101-1233-419.64-10	SOFTWARE APPLICATIONS	87,719	37,874	46,600	56,600	68,400	21,800
101-1233-419.64-11	HARDWARE APPLICATIONS	48,928	7,123	75,800	75,800	118,200	42,400
101-1233-419.64-12	COMPUTERS	180,673	55,519	179,700	179,700	136,700	43,000-
101-1233-419.64-13	PRINTERS	0	0	4,300	4,700	4,300	0
101-1233-419.64-80	OTHER	32,847	22,874	35,200	35,200	48,600	13,400
*	SUPPLIES-COMPUTER	350,167	123,390	341,600	352,000	376,200	34,600
101-1233-419.65-08	EQUIPMENT-COMPUTERS	1,445	1,033	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	1,445	1,033	1,000	1,000	1,000	0
**	POLICE TECHNICAL SERVICES	1,966,604	1,525,891	2,183,398	2,153,798	2,154,015	29,383-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1240-419.10-01	FULL-TIME/REGULAR	0	123,547	145,170	145,170	145,857	687
101-1240-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	10,000	10,000	5,000	5,000-
101-1240-419.10-52	SUPPLEMENT-OTHER	0	2,840	1,580	1,580	3,140	1,560
101-1240-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	5,000	5,000	5,000	0
101-1240-419.10-70	LONGEVITY PAY	0	19	0	0	0	0
*	SALARIES	0	126,406	161,750	161,750	158,997	2,753-
101-1240-419.20-01	EMPLOYEE HEALTH INSURANCE	0	33,812	33,812	33,812	31,789	2,023-
101-1240-419.20-04	RETIREE HEALTH INSURANCE	0	3,966	3,966	3,966	4,911	945
101-1240-419.20-10	FICA/SOCIAL SECURITY	0	7,598	8,818	8,818	8,920	102
101-1240-419.20-11	FICA/MEDICARE	0	1,777	2,062	2,062	2,086	24
101-1240-419.20-12	PENSION/IMRF	0	17,891	20,571	20,571	19,532	1,039-
101-1240-419.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1240-419.20-43	TERMINATION BENEFITS	0	3,023	3,023	3,023	3,144	121
*	EMPLOYEE BENEFITS	0	80,067	84,252	84,252	82,382	1,870-
101-1240-419.32-50	TEMPORARY SERVICES	0	11,021	20,000	19,800	5,000	15,000-
*	PROFESSIONAL FEES	0	11,021	20,000	19,800	5,000	15,000-
101-1240-419.38-15	EQUIPMENT-COPIER	0	144	800	800	800	0
*	REPAIRS & MTCE. SERVICES	0	144	800	800	800	0
101-1240-419.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1240-419.42-01	EDUCATION/TRAINING	0	3,514	5,000	3,500	5,050	50
101-1240-419.42-03	TRAVEL/MEETINGS	0	52	0	0	1,000	1,000
101-1240-419.42-07	MILEAGE	0	46	100	100	500	400
*	TRAVEL & PROFESS DVLPMT	0	3,612	5,100	3,600	6,550	1,450
101-1240-419.44-04	TELEPHONE-MOBILE	0	786	0	1,400	720	720
*	COMMUNICATION CHARGES	0	786	0	1,400	720	720
101-1240-419.45-01	DUES	0	99,170	101,400	101,400	101,400	0
101-1240-419.45-02	SUBSCRIPTIONS	0	95	0	200	0	0
101-1240-419.45-03	POSTAGE	0	276	900	900	900	0
101-1240-419.45-04	U.P.S./FED EX	0	89	100	100	100	0
101-1240-419.45-07	COPIER COSTS	0	0	800	500	800	0
101-1240-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	0	10,000	10,000
101-1240-419.45-11	RECORDING FEES	0	0	0	0	800	800
101-1240-419.45-12	ADVERTISING/PUBLICATION	0	75	0	0	500	500
101-1240-419.45-20	LIQUOR LICENSE-INVEST/HRG	0	2,804	10,000	7,600	10,000	0
101-1240-419.45-22	NOTARY REGISTRATE/STAMP	0	49	0	200	0	0
*	OTHER SERVICES & CHARGES	0	102,558	113,200	110,900	124,500	11,300
101-1240-419.61-01	OFFICE-DIRECT	0	1,090	300	2,300	1,000	700
101-1240-419.61-02	OFFICE-CENTRAL STORES	0	189	300	100	500	200
101-1240-419.61-09	CUSTOM PRINTING	0	0	0	0	1,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1240-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	17	0	0	300	300
101-1240-419.61-18	CODE BOOK ADDS	0	3,482	8,000	7,300	10,000	2,000
101-1240-419.61-80	OTHER	0	22	0	0	0	0
*	SUPPLIES-GENERAL	0	4,800	8,600	9,700	12,800	4,200
101-1240-419.64-22	IMAGING EQUIPMENT/SYSTEMS	0	0	0	3,900	0	0
*	SUPPLIES-COMPUTER	0	0	0	3,900	0	0
101-1240-419.89-01	PROPRIETARY FUNDS	0	16,978-	16,978-	16,978-	15,668-	1,310
*	ADMINISTRATIVE SERVICES	0	16,978-	16,978-	16,978-	15,668-	1,310
**	CITY CLERK	0	320,416	384,724	387,124	385,081	357
***	ADMINISTRATIVE SERVICES	8,819,263	6,915,369	8,769,055	8,769,055	9,311,392	542,337

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	208,854	208,017	246,273	246,273	248,405	2,132
101-1302-419.10-31	OVERTIME/REGULAR	0	1,403	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,536	8,615	8,500	8,500	8,500	0
101-1302-419.10-52	SUPPLEMENT-OTHER	1,566	60	1,560	1,560	0	1,560-
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	12,240	0	13,000	13,000	13,000	0
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
*	SALARIES	232,396	219,295	270,533	270,533	269,905	628-
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	34,431	50,718	50,718	50,718	47,684	3,034-
101-1302-419.20-04	RETIREE HEALTH INSURANCE	10,594	13,182	13,182	13,182	13,754	572
101-1302-419.20-10	FICA/SOCIAL SECURITY	12,194	11,713	12,344	12,344	13,673	1,329
101-1302-419.20-11	FICA/MEDICARE	3,086	3,248	3,487	3,487	3,472	15-
101-1302-419.20-12	PENSION/IMRF	32,471	31,035	35,118	35,118	32,582	2,536-
101-1302-419.20-20	CLOTHING-PROVIDED	0	0	0	0	300	300
101-1302-419.20-22	DUES-HEALTH/FITNESS	0	49	0	0	0	0
101-1302-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1302-419.20-43	TERMINATION BENEFITS	1,807	4,534	4,534	4,534	4,716	182
101-1302-419.20-99	ACCRUED COMP ABS-Y/E ADJT	2,885-	0	0	0	0	0
*	EMPLOYEE BENEFITS	103,698	126,479	131,383	131,383	128,181	3,202-
101-1302-419.32-20	CONTRACTED SERVICES	3,400	0	2,000	1,400	2,000	0
*	PROFESSIONAL FEES	3,400	0	2,000	1,400	2,000	0
101-1302-419.38-15	EQUIPMENT-COPIER	0	430	0	400	0	0
101-1302-419.38-99	OTHER	0	0	400	200	400	0
*	REPAIRS & MTCE. SERVICES	0	430	400	600	400	0
101-1302-419.39-50	EQUIPMENT-OTHER	0	185	0	200	0	0
*	RENTALS/LEASES	0	185	0	200	0	0
101-1302-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1302-419.42-01	EDUCATION/TRAINING	658	1,388	0	300	700	700
101-1302-419.42-03	TRAVEL/MEETINGS	140	350	800	800	500	300-
101-1302-419.42-05	CONFERENCES/SEMINARS	0	0	300	0	0	300-
101-1302-419.42-07	MILEAGE	142	285	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	940	2,023	1,100	1,100	1,200	100
101-1302-419.44-04	TELEPHONE-MOBILE	158	918	0	0	1,140	1,140
*	COMMUNICATION CHARGES	158	918	0	0	1,140	1,140
101-1302-419.45-01	DUES	0	30	100	100	200	100
101-1302-419.45-03	POSTAGE	142	70	500	500	500	0
101-1302-419.45-04	U.P.S./FED EX	0	48	0	0	0	0
101-1302-419.45-07	COPIER COSTS	141	0	400	400	400	0
101-1302-419.45-09	TRAVEL/MTGS/ENTERTAINMENT	151	0	0	0	0	0
*	OTHER SERVICES & CHARGES	434	148	1,000	1,000	1,100	100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1302-419.50-50	GRANT/OTHER	306	0	0	0	0	0
101-1302-419.50-88	S.P.-OTHER	389	1,536	2,000	1,500	2,000	0
*	OTHER SC-SPECIAL PROGRAMS	695	1,536	2,000	1,500	2,000	0
101-1302-419.61-01	OFFICE-DIRECT	1,289	1,108	1,000	1,000	1,000	0
101-1302-419.61-02	OFFICE-CENTRAL STORES	0	0	1,000	500	1,000	0
101-1302-419.61-09	CUSTOM PRINTING	139	202	1,000	600	1,000	0
101-1302-419.61-15	TRAINING MATERIALS	0	0	500	0	500	0
101-1302-419.61-80	OTHER	705	1,482	600	300	600	0
*	SUPPLIES-GENERAL	2,133	2,792	4,100	2,400	4,100	0
101-1302-419.63-02	EQUIPMENT-COPY MACHINES	0	9,269	0	9,300	0	0
*	SUPPLIES-MACH/EQUIP	0	9,269	0	9,300	0	0
101-1302-419.65-05	BUILDING & GROUNDS	73	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	73	0	0	0	0	0
**	COMMUNITY SERVICES-ADMIN	349,927	371,075	420,516	427,416	419,026	1,490-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	155,507	137,796	156,395	156,395	160,715	4,320
101-1314-419.10-06	PART-TIME/REGULAR	141,359	125,230	106,007	106,007	114,520	8,513
101-1314-419.10-09	PART-TIME/TEMPORARY	0	3,071	0	0	0	0
101-1314-419.10-10	PRIOR YEAR RETRO	1,336	0	0	0	0	0
101-1314-419.10-31	OVERTIME/REGULAR	106	0	0	0	0	0
101-1314-419.10-51	SUPPLEMENT-FINAL PAY	0	425	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	3,961	2,693	3,620	3,620	2,360	1,260-
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,492	12	6,500	6,500	6,500	0
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-1314-419.10-70	LONGEVITY PAY	1,453	1,302	1,400	1,400	1,700	300
*	SALARIES	316,414	271,729	275,122	275,122	285,795	10,673
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	51,647	50,718	50,718	50,718	47,684	3,034-
101-1314-419.20-04	RETIREE HEALTH INSURANCE	21,620	25,990	25,990	25,990	26,506	516
101-1314-419.20-10	FICA/SOCIAL SECURITY	18,841	16,421	15,874	15,874	16,493	619
101-1314-419.20-11	FICA/MEDICARE	4,406	3,840	3,713	3,713	3,857	144
101-1314-419.20-12	PENSION/IMRF	43,838	38,482	37,404	37,404	36,323	1,081-
101-1314-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1314-419.20-43	TERMINATION BENEFITS	1,807	3,023	3,023	3,023	3,144	121
101-1314-419.20-99	ACCRUED COMP ABS-Y/E ADJT	740	0	0	0	0	0
*	EMPLOYEE BENEFITS	154,899	150,474	148,722	148,722	146,007	2,715-
101-1314-419.32-20	CONTRACTED SERVICES	3,935	50	4,500	4,500	0	4,500-
*	PROFESSIONAL FEES	3,935	50	4,500	4,500	0	4,500-
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	54	45	100	100	100	0
*	UTILITY SERVICES	54	45	100	100	100	0
101-1314-419.36-03	JANITORIAL	5,040	4,620	5,300	5,300	5,300	0
*	CLEANING SERVICES	5,040	4,620	5,300	5,300	5,300	0
101-1314-419.38-01	EQUIPMENT	36	0	0	0	0	0
101-1314-419.38-05	BUILDING & GROUNDS	4,889	2,850	6,000	6,000	6,000	0
101-1314-419.38-15	EQUIPMENT-COPIER	146	160	200	200	200	0
101-1314-419.38-40	INSECT CONTROL	630	630	700	700	700	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	237	414	500	500	700	200
*	REPAIRS & MTCE. SERVICES	5,938	4,054	7,400	7,400	7,600	200
101-1314-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1314-419.42-01	EDUCATION/TRAINING	135	2,596	1,200	4,200	5,700	4,500
101-1314-419.42-03	TRAVEL/MEETINGS	0	0	200	1,200	200	0
101-1314-419.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	135	2,596	1,500	5,500	6,000	4,500
101-1314-419.43-09	INSURANCE-NOTARY	0	0	300	300	0	300-
*	INSURANCE	0	0	300	300	0	300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1314-419.45-03	POSTAGE	65	44	14,000	10,000	9,000	5,000-
101-1314-419.45-04	U.P.S./FED EX	0	0	400	400	400	0
101-1314-419.45-07	COPIER COSTS	0	0	400	400	400	0
101-1314-419.45-18	PROMO MATERIALS/SERVICES	4,130	0	4,600	3,600	4,600	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	0	49	300	300	100	200-
*	OTHER SERVICES & CHARGES	4,195	93	19,700	14,700	14,500	5,200-
101-1314-419.61-01	OFFICE-DIRECT	253	210	1,000	1,000	600	400-
101-1314-419.61-02	OFFICE-CENTRAL STORES	0	0	600	600	400	200-
101-1314-419.61-09	CUSTOM PRINTING	0	0	27,000	27,000	27,000	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	307	310	500	500	500	0
101-1314-419.61-13	FIRST AID	0	0	200	200	200	0
101-1314-419.61-79	COFFEE	55	0	300	300	300	0
101-1314-419.61-80	OTHER	933	676	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	1,548	1,196	30,600	30,600	30,000	600-
101-1314-419.62-01	NATURAL GAS	932	1,253	1,400	1,400	0	1,400-
101-1314-419.62-04	ELECTRICITY-GEN'L	2,518-	0	3,300	3,300	0	3,300-
101-1314-419.62-40	FUEL	74	108	100	100	100	0
*	SUPPLIES-ENERGY	1,512-	1,361	4,800	4,800	100	4,700-
101-1314-419.65-05	BUILDING & GROUNDS	757	526	1,500	1,500	0	1,500-
*	SUPPLIES-REPAIRS/MTCE	757	526	1,500	1,500	0	1,500-
101-1314-419.89-01	PROPRIETARY FUNDS	18,498-	18,112-	18,112-	18,112-	19,794-	1,682-
*	ADMINISTRATIVE SERVICES	18,498-	18,112-	18,112-	18,112-	19,794-	1,682-
**	CUSTOMER SERVICE	478,905	426,632	489,432	488,432	484,608	4,824-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1320-450.10-01	FULL-TIME/REGULAR	47,954	0	0	0	0	0
101-1320-450.10-09	PART-TIME/TEMPORARY	28,527	0	0	0	0	0
101-1320-450.10-50	SUPPLEMENT-VACTN BUY BACK	2,363	0	0	0	0	0
101-1320-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,922	0	0	0	0	0
*	SALARIES	88,766	0	0	0	0	0
101-1320-450.20-01	EMPLOYEE HEALTH INSURANCE	17,216	0	0	0	0	0
101-1320-450.20-10	FICA/SOCIAL SECURITY	5,418	0	0	0	0	0
101-1320-450.20-11	FICA/MEDICARE	1,123	0	0	0	0	0
101-1320-450.20-12	PENSION/IMRF	8,389	0	0	0	0	0
101-1320-450.20-43	TERMINATION BENEFITS	904	0	0	0	0	0
101-1320-450.20-99	ACCRUED COMP ABS-Y/E ADJT	2,749	0	0	0	0	0
*	EMPLOYEE BENEFITS	35,799	0	0	0	0	0
101-1320-450.34-02	BILLING-SEWERAGE CHARGES	833	0	0	0	0	0
*	UTILITY SERVICES	833	0	0	0	0	0
101-1320-450.38-15	EQUIPMENT-COPIER	1,212	0	0	0	0	0
101-1320-450.38-88	CENTRAL GAR./MAINTENANCE	1,024	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,236	0	0	0	0	0
101-1320-450.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1320-450.42-03	TRAVEL/MEETINGS	40	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	40	0	0	0	0	0
101-1320-450.44-04	TELEPHONE-MOBILE	407	0	0	0	0	0
*	COMMUNICATION CHARGES	407	0	0	0	0	0
101-1320-450.45-03	POSTAGE	510	0	0	0	0	0
101-1320-450.45-07	COPIER COSTS	195	0	0	0	0	0
101-1320-450.45-12	ADVERTISING/PUBLICATION	1,459	0	0	0	0	0
101-1320-450.45-32	LICENSES/PERMITS	4,602	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,766	0	0	0	0	0
101-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	200	0	0	0	0	0
101-1320-450.50-60	S.P.-NEIGHBORHOOD FESTS	15,686	0	0	0	0	0
101-1320-450.50-66	S.P.-OTHER EVENT/PROGRAM	140	0	0	0	0	0
101-1320-450.50-69	S.P.-RECEPTIONS/OPENINGS	5,675	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	21,701	0	0	0	0	0
101-1320-450.53-01	S.P.-JULY 4 ACTIVITY	83,875	0	0	0	0	0
101-1320-450.53-07	S.P.-XMAS	3,776	0	0	0	0	0
101-1320-450.53-09	S.P.-FARMERS MARKET	8,898	0	0	0	0	0
101-1320-450.53-10	S.P.-VETERANS ACTIVITIES	3,872	0	0	0	0	0
101-1320-450.53-21	S.P.-MEMORIAL DAY PARADE	8,656	0	0	0	0	0
101-1320-450.53-88	S.P.-OTHER	752	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	OTHER SC-SPECIAL PROGRAMS	109,829	0	0	0	0	0
101-1320-450.61-01	OFFICE-DIRECT	901	0	0	0	0	0
101-1320-450.61-02	OFFICE-CENTRAL STORES	288	0	0	0	0	0
101-1320-450.61-19	FLAGS/BANNERS/SIGNS	1,038	0	0	0	0	0
101-1320-450.61-80	OTHER	208	0	0	0	0	0
*	SUPPLIES-GENERAL	2,435	0	0	0	0	0
101-1320-450.62-01	NATURAL GAS	112	0	0	0	0	0
101-1320-450.62-04	ELECTRICITY-GEN'L	658	0	0	0	0	0
101-1320-450.62-40	FUEL	63	0	0	0	0	0
*	SUPPLIES-ENERGY	833	0	0	0	0	0
**	SPECIAL EVENTS	275,645	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	164,906	125,719	240,562	186,462	250,115	9,553
101-1330-463.10-06	PART-TIME/REGULAR	54,057	50,890	58,032	58,032	59,186	1,154
101-1330-463.10-07	PART-TIME/SEASONAL	0	3,011	0	0	0	0
101-1330-463.10-09	PART-TIME/TEMPORARY	0	1,353	0	20,100	0	0
101-1330-463.10-51	SUPPLEMENT-FINAL PAY	319	4,314	0	0	0	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	8,954	0	14,000	14,000	14,000	0
101-1330-463.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
*	SALARIES	228,836	185,887	313,194	279,194	323,301	10,107
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	60,255	59,171	59,171	59,171	63,579	4,408
101-1330-463.20-04	RETIREE HEALTH INSURANCE	19,945	20,184	20,184	20,184	19,741	443-
101-1330-463.20-10	FICA/SOCIAL SECURITY	14,124	11,883	18,083	18,083	18,786	703
101-1330-463.20-11	FICA/MEDICARE	3,303	2,779	4,274	4,274	4,393	119
101-1330-463.20-12	PENSION/IMRF	32,628	27,235	42,311	42,311	40,766	1,545-
101-1330-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1330-463.20-43	TERMINATION BENEFITS	2,711	4,534	4,534	4,534	4,716	182
101-1330-463.20-99	ACCRUED COMP ABS-Y/E ADJT	3,018	0	0	0	0	0
*	EMPLOYEE BENEFITS	147,984	137,786	160,557	160,557	163,981	3,424
101-1330-463.32-32	CREDIT DATA SERVICES	0	0	100	100	100	0
101-1330-463.32-43	INTERPRETER	1,465	300	0	1,000	1,000	1,000
101-1330-463.32-59	CONSULTING-FEE STUDIES	0	18,705	25,000	25,000	0	25,000-
101-1330-463.32-61	CONSULTING-STUDIES	0	2,000	10,000	10,000	23,000	13,000
101-1330-463.32-99	OTHER	25,706	13,950	12,250	43,050	12,250	0
*	PROFESSIONAL FEES	27,171	34,955	47,350	79,150	36,350	11,000-
101-1330-463.38-05	BUILDING & GROUNDS	0	0	500	500	0	500-
101-1330-463.38-15	EQUIPMENT-COPIER	1,092	189	500	500	700	200
*	REPAIRS & MTCE. SERVICES	1,092	189	1,000	1,000	700	300-
101-1330-463.39-50	EQUIPMENT-OTHER	555	185	700	700	700	0
*	RENTALS/LEASES	555	185	700	700	700	0
101-1330-463.40-40	LIABILITY INSURANCE	24,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	24,000	8,000	8,000	8,000	9,000	1,000
101-1330-463.42-01	EDUCATION/TRAINING	700	1,246	700	700	800	100
101-1330-463.42-03	TRAVEL/MEETINGS	104	121	200	900	200	0
101-1330-463.42-07	MILEAGE	31	100	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	835	1,467	1,100	1,800	1,200	100
101-1330-463.43-09	INSURANCE-NOTARY	0	39	100	100	0	100-
*	INSURANCE	0	39	100	100	0	100-
101-1330-463.44-04	TELEPHONE-MOBILE	584	560	720	720	720	0
*	COMMUNICATION CHARGES	584	560	720	720	720	0
101-1330-463.45-01	DUES	436	535	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1330-463.45-03	POSTAGE	271	488	500	1,000	500	0
101-1330-463.45-04	U.P.S./FED EX	56	81	100	100	100	0
101-1330-463.45-07	COPIER COSTS	640	343	1,500	500	1,500	0
101-1330-463.45-11	RECORDING FEES	320	496	1,000	1,000	1,000	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	4,216	4,472	6,000	7,000	6,000	0
101-1330-463.45-18	PROMO MATERIALS/SERVICES	0	0	0	0	300	300
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	0	20	100	100	200	100
*	OTHER SERVICES & CHARGES	5,939	6,435	9,700	10,200	10,100	400
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	250	0	0	0	4,500	4,500
*	OTHER SC-SPECIAL PROGRAMS	250	0	0	0	4,500	4,500
101-1330-463.61-01	OFFICE-DIRECT	968	594	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	425	228	1,000	1,000	1,000	0
101-1330-463.61-09	CUSTOM PRINTING	0	702	0	0	0	0
101-1330-463.61-41	FURNITURE/FIXTURES	0	0	1,000	600	1,000	0
101-1330-463.61-80	OTHER	0	51	0	0	0	0
*	SUPPLIES-GENERAL	1,393	1,575	3,000	2,600	3,000	0
101-1330-463.65-05	BUILDING & GROUNDS	0	0	400	0	0	400-
*	SUPPLIES-REPAIRS/MTCE	0	0	400	0	0	400-
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	329,309-	254,221-	236,200-	236,200-	323,700-	87,500-
*	ADMINISTRATIVE SERVICES	329,309-	254,221-	236,200-	236,200-	323,700-	87,500-
**	NEIGHBORHOOD REDEVELOPMNT	109,330	122,857	309,621	307,821	229,852	79,769-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	277,971	309,788	354,706	354,706	370,290	15,584
101-1340-419.10-07	PART-TIME/SEASONAL	0	12,581	10,749	10,749	5,758	4,991-
101-1340-419.10-25	VEHICLE USE	744	657	700	700	700	0
101-1340-419.10-31	OVERTIME/REGULAR	0	782	0	0	0	0
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,565	3,233	0	0	0	0
101-1340-419.10-51	SUPPLEMENT-FINAL PAY	1,858	0	0	0	0	0
101-1340-419.10-52	SUPPLEMENT-OTHER	7,467	6,000	4,000	4,000	4,000	0
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	26,336	255-	25,000	25,000	25,000	0
101-1340-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
*	SALARIES	316,541	333,386	395,755	395,755	405,748	9,993
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	86,079	84,530	84,530	84,530	79,474	5,056-
101-1340-419.20-04	RETIREE HEALTH INSURANCE	19,755	11,404	11,404	11,404	14,893	3,489
101-1340-419.20-10	FICA/SOCIAL SECURITY	19,572	20,186	21,369	21,369	22,774	1,405
101-1340-419.20-11	FICA/MEDICARE	4,392	4,906	5,239	5,239	5,326	87
101-1340-419.20-12	PENSION/IMRF	44,920	46,743	51,785	51,785	48,725	3,060-
101-1340-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1340-419.20-43	TERMINATION BENEFITS	4,518	7,557	7,557	7,557	7,860	303
101-1340-419.20-99	ACCRUED COMP ABS-Y/E ADJT	5,132	0	0	0	0	0
*	EMPLOYEE BENEFITS	196,368	187,326	193,884	193,884	191,052	2,832-
101-1340-419.32-20	CONTRACTED SERVICES	33,467	41,225	138,000	131,500	144,000	6,000
*	PROFESSIONAL FEES	33,467	41,225	138,000	131,500	144,000	6,000
101-1340-419.34-02	BILLING-SEWERAGE CHARGES	0	0	900	900	900	0
*	UTILITY SERVICES	0	0	900	900	900	0
101-1340-419.36-03	JANITORIAL	5,400	4,050	5,400	5,400	5,400	0
*	CLEANING SERVICES	5,400	4,050	5,400	5,400	5,400	0
101-1340-419.38-01	EQUIPMENT	0	25	4,000	4,000	4,000	0
101-1340-419.38-02	EQUIPMENT-NON-LICENSED	2,089	0	0	0	0	0
101-1340-419.38-05	BUILDING & GROUNDS	301	354	3,000	3,000	0	3,000-
101-1340-419.38-15	EQUIPMENT-COPIER	1,429	1,002	200	1,100	200	0
101-1340-419.38-40	INSECT CONTROL	360	360	500	500	500	0
101-1340-419.38-41	FEES-ALARM SERVICE	3,981	3,981	2,200	4,000	2,200	0
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	505	935	1,800	1,800	1,600	200-
101-1340-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	1,500	1,500	800	700-
*	REPAIRS & MTCE. SERVICES	8,665	6,657	13,200	15,900	9,300	3,900-
101-1340-419.39-20	OFFICE SPACE	12,000	12,385	12,000	12,000	12,000	0
101-1340-419.39-50	EQUIPMENT-OTHER	0	215	0	300	0	0
*	RENTALS/LEASES	12,000	12,600	12,000	12,300	12,000	0
101-1340-419.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1340-419.42-01	EDUCATION/TRAINING	2,477	3,991	5,500	5,500	5,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1340-419.42-03	TRAVEL/MEETINGS	139	0	200	200	200	0
101-1340-419.42-07	MILEAGE	84	102	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	2,700	4,093	6,200	6,200	6,200	0
101-1340-419.44-01	TELEPHONE	2,370	1,825	1,800	1,800	0	1,800-
101-1340-419.44-04	TELEPHONE-MOBILE	1,820	2,980	2,160	2,160	3,420	1,260
101-1340-419.44-09	FEE-INTERNET ACCESS	0	10,379	0	10,300	0	0
*	COMMUNICATION CHARGES	4,190	15,184	3,960	14,260	3,420	540-
101-1340-419.45-01	DUES	425	485	1,100	1,100	1,100	0
101-1340-419.45-02	SUBSCRIPTIONS	82	836	1,200	1,200	1,200	0
101-1340-419.45-03	POSTAGE	39,783	32,108	60,200	57,600	60,200	0
101-1340-419.45-04	U.P.S./FED EX	17	30	200	200	200	0
101-1340-419.45-07	COPIER COSTS	0	0	200	200	200	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	8,111	3,207	8,000	8,000	8,000	0
101-1340-419.45-14	NEWSLETTER PRODUCTION	37,553	29,540	49,000	49,000	49,000	0
101-1340-419.45-18	PROMO MATERIALS/SERVICES	0	1,358	1,000	1,000	1,000	0
101-1340-419.45-32	LICENSES/PERMITS	2,839	2,821	3,000	3,000	3,000	0
101-1340-419.45-76	SUBSCRIBER FEE-TV NETWORK	0	1,213	0	4,000	0	0
101-1340-419.45-99	OTHER	0	378	0	400	0	0
*	OTHER SERVICES & CHARGES	88,810	71,976	123,900	125,700	123,900	0
101-1340-419.61-01	OFFICE-DIRECT	390	1,144	1,100	1,100	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	360	192	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	3,857	908	11,100	11,100	11,100	0
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	52	469	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	60	2,493	500	2,200	500	0
*	SUPPLIES-GENERAL	4,719	5,206	13,500	15,200	13,500	0
101-1340-419.62-40	FUEL	503	372	500	500	500	0
*	SUPPLIES-ENERGY	503	372	500	500	500	0
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	6,184	3,212	46,500	46,500	28,500	18,000-
101-1340-419.63-99	OTHER	0	0	0	0	7,300	7,300
*	SUPPLIES-MACH/EQUIP	6,184	3,212	46,500	46,500	35,800	10,700-
101-1340-419.65-01	EQUIPMENT	0	1,538	4,200	2,500	4,200	0
101-1340-419.65-02	EQUIPMENT-NON-LICENSED	2,351	0	0	0	0	0
101-1340-419.65-05	BUILDING & GROUNDS	692	619	1,000	1,000	0	1,000-
101-1340-419.65-16	EQUIPMENT-TV STUDIO	2,294	1,589	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	5,337	3,746	7,700	6,000	6,700	1,000-
101-1340-419.89-01	PROPRIETARY FUNDS	26,288-	32,628-	32,628-	32,628-	37,806-	5,178-
*	ADMINISTRATIVE SERVICES	26,288-	32,628-	32,628-	32,628-	37,806-	5,178-
**	PUBLIC INFORMATION	664,596	664,405	936,771	945,371	929,614	7,157-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1341-450.10-01	FULL-TIME/REGULAR	0	78,687	89,731	89,731	91,520	1,789
101-1341-450.10-09	PART-TIME/TEMPORARY	0	36,575	0	23,100	25,370	25,370
101-1341-450.10-31	OVERTIME/REGULAR	0	2,794	0	0	0	0
101-1341-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,400	2,400	2,400	0
101-1341-450.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	3,000	3,000	3,000	0
*	SALARIES	0	118,056	95,131	118,231	122,290	27,159
101-1341-450.20-01	EMPLOYEE HEALTH INSURANCE	0	16,906	16,906	16,906	15,895	1,011-
101-1341-450.20-04	RETIREE HEALTH INSURANCE	0	5,774	5,774	5,774	7,480	1,706
101-1341-450.20-10	FICA/SOCIAL SECURITY	0	7,135	5,300	6,100	7,024	1,724
101-1341-450.20-11	FICA/MEDICARE	0	1,813	1,239	1,439	1,643	404
101-1341-450.20-12	PENSION/IMRF	0	12,082	12,715	12,715	15,406	2,691
101-1341-450.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1341-450.20-43	TERMINATION BENEFITS	0	1,511	1,511	1,511	1,572	61
*	EMPLOYEE BENEFITS	0	57,221	55,445	56,445	61,020	5,575
101-1341-450.32-20	CONTRACTED SERVICES	0	0	2,000	600	0	2,000-
101-1341-450.32-57	MOVING SERVICES	0	400	0	400	0	0
101-1341-450.32-99	OTHER	0	0	500	100	500	0
*	PROFESSIONAL FEES	0	400	2,500	1,100	500	2,000-
101-1341-450.38-01	EQUIPMENT	0	293	500	500	500	0
101-1341-450.38-88	CENTRAL GAR./MAINTENANCE	0	0	1,600	1,600	0	1,600-
*	REPAIRS & MTCE. SERVICES	0	293	2,100	2,100	500	1,600-
101-1341-450.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	0	0	200	200	200	0
101-1341-450.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1341-450.42-01	EDUCATION/TRAINING	0	1,818	0	0	1,000	1,000
101-1341-450.42-03	TRAVEL/MEETINGS	0	0	500	1,900	500	0
101-1341-450.42-07	MILEAGE	0	0	800	0	0	800-
*	TRAVEL & PROFESS DVLPMT	0	1,818	1,300	1,900	1,500	200
101-1341-450.44-04	TELEPHONE-MOBILE	0	713	720	720	1,440	720
*	COMMUNICATION CHARGES	0	713	720	720	1,440	720
101-1341-450.45-01	DUES	0	0	200	200	100	100-
101-1341-450.45-03	POSTAGE	0	210	300	300	150	150-
101-1341-450.45-07	COPIER COSTS	0	0	400	400	400	0
101-1341-450.45-12	ADVERTISING/PUBLICATION	0	0	2,500	0	2,000	500-
101-1341-450.45-32	LICENSES/PERMITS	0	4,720	6,000	4,800	6,500	500
*	OTHER SERVICES & CHARGES	0	4,930	9,400	5,700	9,150	250-
101-1341-450.50-60	S.P.-NEIGHBORHOOD FESTS	0	15,624	18,000	18,000	15,000	3,000-
101-1341-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	3,075	5,000	3,500	4,500	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1341-450.50-69	S.P.-RECEPTIONS/OPENINGS	0	31	6,000	3,600	6,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	18,730	29,000	25,100	25,500	3,500-
101-1341-450.53-01	S.P.-JULY 4 ACTIVITY	0	79,612	88,000	79,900	88,000	0
101-1341-450.53-07	S.P.-XMAS	0	4,588	2,500	12,500	5,000	2,500
101-1341-450.53-09	S.P.-FARMERS MARKET	0	8,847	7,000	7,000	7,000	0
101-1341-450.53-10	S.P.-VETERANS ACTIVITIES	0	3,266	5,500	5,500	5,500	0
101-1341-450.53-21	S.P.-MEMORIAL DAY PARADE	0	8,468	12,000	8,500	12,000	0
101-1341-450.53-88	S.P.-OTHER	0	4,792	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	109,573	120,000	118,400	122,500	2,500
101-1341-450.61-01	OFFICE-DIRECT	0	155	1,000	1,000	750	250-
101-1341-450.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1341-450.61-19	FLAGS/BANNERS/SIGNS	0	509	2,000	2,000	2,000	0
101-1341-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,669	2,000	2,000	2,000	0
101-1341-450.61-80	OTHER	0	425	2,000	1,400	3,000	1,000
*	SUPPLIES-GENERAL	0	2,758	7,200	6,600	7,950	750
101-1341-450.65-01	EQUIPMENT	0	150	400	400	400	0
*	SUPPLIES-REPAIRS/MTCE	0	150	400	400	400	0
**	SPECIAL EVENTS	0	322,642	331,396	344,896	361,950	30,554

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1360-450.10-06	PART-TIME/REGULAR	48,085	42,408	48,360	48,360	49,922	1,562
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	7,496	0	7,000	7,000	7,000	0
101-1360-450.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
*	SALARIES	56,181	43,008	55,960	55,960	56,922	962
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	8,608	8,453	8,453	8,453	15,895	7,442
101-1360-450.20-04	RETIREE HEALTH INSURANCE	4,046	4,434	4,434	4,434	7,448	3,014
101-1360-450.20-10	FICA/SOCIAL SECURITY	3,123	2,471	2,635	2,635	2,835	200
101-1360-450.20-11	FICA/MEDICARE	622	687	616	616	663	47
101-1360-450.20-12	PENSION/IMRF	7,854	6,094	6,853	6,853	6,501	352-
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1360-450.20-99	ACCRUED COMP ABS-Y/E ADJT	1,480	0	0	0	0	0
*	EMPLOYEE BENEFITS	37,733	34,139	34,991	34,991	45,342	10,351
101-1360-450.32-20	CONTRACTED SERVICES	5,954	5,545	3,000	8,900	11,000	8,000
101-1360-450.32-99	OTHER	0	0	4,000	0	4,000	0
*	PROFESSIONAL FEES	5,954	5,545	7,000	8,900	15,000	8,000
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	133	116	200	200	200	0
*	UTILITY SERVICES	133	116	200	200	200	0
101-1360-450.36-03	JANITORIAL	4,101	0	0	0	0	0
*	CLEANING SERVICES	4,101	0	0	0	0	0
101-1360-450.38-05	BUILDING & GROUNDS	17,731	300	0	0	0	0
101-1360-450.38-11	COMPUTER-SOFTWARE	0	0	500	0	500	0
101-1360-450.38-14	EQUIPMENT-ELEVATORS	2,646	0	0	0	0	0
101-1360-450.38-15	EQUIPMENT-COPIER	111	63	1,000	1,000	500	500-
101-1360-450.38-40	INSECT CONTROL	600	0	0	0	0	0
101-1360-450.38-41	FEES-ALARM SERVICE	4,722	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	25,810	363	1,500	1,000	1,000	500-
101-1360-450.39-50	EQUIPMENT-OTHER	0	0	250	50	250	0
*	RENTALS/LEASES	0	0	250	50	250	0
101-1360-450.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1360-450.42-01	EDUCATION/TRAINING	0	0	200	0	200	0
*	TRAVEL & PROFESS DVLPMT	0	0	200	0	200	0
101-1360-450.44-01	TELEPHONE	1,165	1,205	1,260	1,260	1,500	240
*	COMMUNICATION CHARGES	1,165	1,205	1,260	1,260	1,500	240
101-1360-450.45-01	DUES	0	437	0	0	0	0
101-1360-450.45-03	POSTAGE	3,161	2,847	4,000	4,000	4,000	0
101-1360-450.45-04	U.P.S./FED EX	0	41	100	100	100	0
101-1360-450.45-07	COPIER COSTS	0	0	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1360-450.45-12	ADVERTISING/PUBLICATION	2,053	475	2,500	2,500	2,500	0
101-1360-450.45-87	DR/CR CARD DISC. & FEES	245	291	275	275	275	0
*	OTHER SERVICES & CHARGES	5,459	4,091	6,975	6,975	6,975	0
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	6,233	5,540	6,500	8,500	7,000	500
*	OTHER SC-SPECIAL PROGRAMS	6,233	5,540	6,500	8,500	7,000	500
101-1360-450.61-01	OFFICE-DIRECT	320	368	500	500	500	0
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-1360-450.61-64	PUBLIC ART MERCHANDISE	76	0	1,000	1,000	500	500-
101-1360-450.61-80	OTHER	76	127	300	300	300	0
*	SUPPLIES-GENERAL	472	495	2,100	2,100	1,600	500-
101-1360-450.62-01	NATURAL GAS	3,405	0	0	0	0	0
101-1360-450.62-04	ELECTRICITY-GEN'L	7,085	0	0	0	0	0
*	SUPPLIES-ENERGY	10,490	0	0	0	0	0
101-1360-450.65-05	BUILDING & GROUNDS	173	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	173	0	0	0	0	0
**	PUBLIC ART	159,904	102,502	124,936	127,936	144,989	20,053

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1361-450.32-20	CONTRACTED SERVICES	3,091	1,560	3,500	3,500	3,500	0
*	PROFESSIONAL FEES	3,091	1,560	3,500	3,500	3,500	0
101-1361-450.38-14	EQUIPMENT-ELEVATORS	57	0	0	0	0	0
101-1361-450.38-40	INSECT CONTROL	0	50	0	0	0	0
101-1361-450.38-41	FEES-ALARM SERVICE	1,032	0	1,100	1,100	0	1,100-
*	REPAIRS & MTCE. SERVICES	1,089	50	1,100	1,100	0	1,100-
101-1361-450.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1361-450.45-03	POSTAGE	38	0	0	0	0	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	500	0	500	0
*	OTHER SERVICES & CHARGES	38	0	500	0	500	0
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	177	0	3,000	0	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	177	0	3,000	0	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	0	500	0
101-1361-450.61-80	OTHER	348	303	0	0	0	0
*	SUPPLIES-GENERAL	348	303	800	300	800	0
101-1361-450.62-01	NATURAL GAS	279	170	0	0	0	0
101-1361-450.62-04	ELECTRICITY-GEN'L	2,751-	0	500	500	0	500-
*	SUPPLIES-ENERGY	2,472-	170	500	500	0	500-
101-1361-450.65-05	BUILDING & GROUNDS	0	0	1,000	1,000	0	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	0	1,000-
**	PUBLIC ART-GAR	8,271	10,083	18,400	14,400	16,800	1,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	84,338	76,153	86,798	86,798	91,711	4,913
101-1370-440.10-07	PART-TIME/SEASONAL	11,913	10,068	15,710	15,710	20,626	4,916
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	11,556	0	13,000	13,000	13,000	0
101-1370-440.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
*	SALARIES	109,007	87,421	116,708	116,708	125,337	8,629
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	17,216	16,906	16,906	16,906	15,895	1,011-
101-1370-440.20-04	RETIREE HEALTH INSURANCE	14,650	11,905	11,905	11,905	11,213	692-
101-1370-440.20-10	FICA/SOCIAL SECURITY	6,700	5,352	6,288	6,288	6,816	528
101-1370-440.20-11	FICA/MEDICARE	1,399	1,419	1,471	1,471	1,594	123
101-1370-440.20-12	PENSION/IMRF	13,590	10,941	14,526	14,526	13,976	550-
101-1370-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1370-440.20-43	TERMINATION BENEFITS	904	1,511	1,511	1,511	1,572	61
101-1370-440.20-99	ACCRUED COMP ABS-Y/E ADJT	51	0	0	0	0	0
*	EMPLOYEE BENEFITS	66,510	60,034	64,607	64,607	63,066	1,541-
101-1370-440.32-20	CONTRACTED SERVICES	384,979	359,327	451,300	426,100	424,360	26,940-
101-1370-440.32-57	MOVING SERVICES	0	700	0	700	0	0
*	PROFESSIONAL FEES	384,979	360,027	451,300	426,800	424,360	26,940-
101-1370-440.38-15	EQUIPMENT-COPIER	0	279	500	500	500	0
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	2,267	1,062	2,600	2,600	2,300	300-
*	REPAIRS & MTCE. SERVICES	2,267	1,341	3,100	3,100	2,800	300-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	0	0	300	300	300	0
101-1370-440.39-50	EQUIPMENT-OTHER	0	185	0	200	0	0
*	RENTALS/LEASES	0	185	300	500	300	0
101-1370-440.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1370-440.42-01	EDUCATION/TRAINING	985	365	500	800	500	0
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	98	27	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,083	392	500	800	500	0
101-1370-440.45-02	SUBSCRIPTIONS	0	65	100	100	100	0
101-1370-440.45-03	POSTAGE	55	40	200	200	200	0
101-1370-440.45-07	COPIER COSTS	12	0	0	0	0	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	3,120	377	500	800	0	500-
*	OTHER SERVICES & CHARGES	3,187	482	800	1,100	300	500-
101-1370-440.50-50	GRANT/OTHER	5,958	4,214	0	0	0	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	20,010	15,682	18,500	17,000	18,500	0
101-1370-440.50-88	S.P.-OTHER	4,723	2,361	3,000	3,700	3,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	4,585	4,142	5,000	4,400	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	14,739	16,998	15,000	17,000	15,000	0
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	5,000	4,100	5,000	4,100	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	55,015	47,497	46,500	46,200	46,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1370-440.61-01	OFFICE-DIRECT	0	126	500	200	500	0
101-1370-440.61-02	OFFICE-CENTRAL STORES	0	0	500	0	500	0
101-1370-440.61-09	CUSTOM PRINTING	0	485	200	0	200	0
101-1370-440.61-80	OTHER	202	25	300	300	300	0
*	SUPPLIES-GENERAL	202	636	1,500	500	1,500	0
101-1370-440.62-40	FUEL	1,195	851	1,200	1,200	1,200	0
*	SUPPLIES-ENERGY	1,195	851	1,200	1,200	1,200	0
101-1370-440.65-01	EQUIPMENT	0	0	200	200	200	0
101-1370-440.65-05	BUILDING & GROUNDS	0	0	200	0	0	200-
*	SUPPLIES-REPAIRS/MTCE	0	0	400	200	200	200-
**	YOUTH & SENIOR SERVICES	629,445	566,866	694,915	669,715	675,063	19,852-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	13,523	10,644	15,352	15,352	15,504	152
*	SALARIES	13,523	10,644	15,352	15,352	15,504	152
101-1371-440.20-10	FICA/SOCIAL SECURITY	838	660	952	952	961	9
101-1371-440.20-11	FICA/MEDICARE	196	154	223	223	225	2
101-1371-440.20-12	PENSION/IMRF	1,886	1,508	2,175	2,175	2,043	132-
101-1371-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,920	14,322	15,350	15,350	15,229	121-
101-1371-440.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1371-440.50-88	S.P.-OTHER	50	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	50	0	0	0	0	0
101-1371-440.61-80	OTHER	2,083	1,310	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	2,083	1,310	2,000	2,000	2,000	0
**	YOUTH & SENIOR SRVS GRANT	36,576	34,276	40,702	40,702	41,733	1,031
***	COMMUNITY SERVICES	2,712,599	2,621,338	3,366,689	3,366,689	3,303,635	63,054-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	0	109,596	129,857	129,857	134,809	4,952
101-1702-424.10-25	VEHICLE USE	0	232	0	0	0	0
101-1702-424.10-58	SUPPLEMENT-EDUCAT. BONUS	0	1,200	0	0	0	0
*	SALARIES	0	111,028	129,857	129,857	134,809	4,952
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	0	33,812	33,812	33,812	31,789	2,023-
101-1702-424.20-04	RETIREE HEALTH INSURANCE	0	9,973	9,973	9,973	9,000	973-
101-1702-424.20-10	FICA/SOCIAL SECURITY	0	6,657	6,842	6,842	8,177	1,335
101-1702-424.20-11	FICA/MEDICARE	0	1,697	1,823	1,823	1,913	90
101-1702-424.20-12	PENSION/IMRF	0	15,733	18,401	18,401	17,768	633-
101-1702-424.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1702-424.20-43	TERMINATION BENEFITS	0	0	0	0	3,144	3,144
*	EMPLOYEE BENEFITS	0	79,872	82,851	82,851	83,791	940
101-1702-424.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1702-424.44-04	TELEPHONE-MOBILE	0	1,550	0	0	1,680	1,680
*	COMMUNICATION CHARGES	0	1,550	0	0	1,680	1,680
101-1702-424.45-01	DUES	0	653	0	0	900	900
*	OTHER SERVICES & CHARGES	0	653	0	0	900	900
**	ADMINISTRATION	0	201,103	220,708	220,708	230,180	9,472

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1710-417.10-01	FULL-TIME/REGULAR	0	288,504	371,825	371,825	365,998	5,827-
101-1710-417.10-25	VEHICLE USE	0	0	800	800	0	800-
101-1710-417.10-31	OVERTIME/REGULAR	0	4,642	5,000	5,000	5,000	0
101-1710-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	13,000	13,000	10,000	3,000-
101-1710-417.10-52	SUPPLEMENT-OTHER	0	1,368	2,340	2,340	1,560	780-
101-1710-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	23,000	23,000	23,000	0
101-1710-417.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	600	600	0	600-
101-1710-417.10-70	LONGEVITY PAY	0	3,195	3,400	3,400	3,700	300
*	SALARIES	0	297,709	419,965	419,965	409,258	10,707-
101-1710-417.20-01	EMPLOYEE HEALTH INSURANCE	0	101,435	101,435	101,435	79,474	21,961-
101-1710-417.20-04	RETIREE HEALTH INSURANCE	0	25,288	25,288	25,288	27,253	1,965
101-1710-417.20-10	FICA/SOCIAL SECURITY	0	17,603	21,187	21,187	21,955	768
101-1710-417.20-11	FICA/MEDICARE	0	4,244	5,159	5,159	5,135	24-
101-1710-417.20-12	PENSION/IMRF	0	42,783	52,909	52,909	48,444	4,465-
101-1710-417.20-20	CLOTHING-PROVIDED	0	2,294	2,000	2,300	2,000	0
101-1710-417.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	24,000	12,000
101-1710-417.20-43	TERMINATION BENEFITS	0	9,069	9,069	9,069	7,860	1,209-
*	EMPLOYEE BENEFITS	0	214,716	229,047	229,347	216,121	12,926-
101-1710-417.32-80	CONSULTING FEES	0	6,550	0	7,500	43,000	43,000
*	PROFESSIONAL FEES	0	6,550	0	7,500	43,000	43,000
101-1710-417.34-02	BILLING-SEWERAGE CHARGES	0	4,920	5,000	5,000	6,000	1,000
*	UTILITY SERVICES	0	4,920	5,000	5,000	6,000	1,000
101-1710-417.36-01	SNOW REMOVAL	0	5,584	2,500	6,800	2,500	0
101-1710-417.36-03	JANITORIAL	0	18,445	35,000	35,000	30,000	5,000-
*	CLEANING SERVICES	0	24,029	37,500	41,800	32,500	5,000-
101-1710-417.38-01	EQUIPMENT	0	1,242	250	1,350	250	0
101-1710-417.38-05	BUILDING & GROUNDS	0	115,817	160,000	143,400	356,800	196,800
101-1710-417.38-11	COMPUTER-SOFTWARE	0	6,527	10,000	6,400	10,000	0
101-1710-417.38-14	EQUIPMENT-ELEVATORS	0	2,573	4,000	4,000	4,000	0
101-1710-417.38-40	INSECT CONTROL	0	2,337	2,100	3,300	5,000	2,900
101-1710-417.38-41	FEES-ALARM SERVICE	0	34,791	35,000	35,000	41,000	6,000
101-1710-417.38-88	CENTRAL GAR./MAINTENANCE	0	17,257	18,700	18,700	18,700	0
101-1710-417.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	200	0
*	REPAIRS & MTCE. SERVICES	0	180,544	230,250	212,350	435,950	205,700
101-1710-417.39-50	EQUIPMENT-OTHER	0	0	1,500	0	1,500	0
*	RENTALS/LEASES	0	0	1,500	0	1,500	0
101-1710-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1710-417.42-01	EDUCATION/TRAINING	0	0	4,000	0	2,800	1,200-
101-1710-417.42-03	TRAVEL/MEETINGS	0	71	0	200	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1710-417.42-12	FEES-TOLL RD BILLING/CHG	0	13	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	84	4,100	300	2,900	1,200-
101-1710-417.44-02	TELEPHONE-ALARM	0	52,079	50,000	50,000	58,000	8,000
101-1710-417.44-04	TELEPHONE-MOBILE	0	5,588	6,480	6,480	7,060	580
101-1710-417.44-15	FEE-LANGUAGE LINE	0	90	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	0	57,757	58,480	58,480	67,060	8,580
101-1710-417.45-03	POSTAGE	0	6	0	0	0	0
101-1710-417.45-04	U.P.S./FED EX	0	4,630	3,000	3,000	4,000	1,000
101-1710-417.45-07	COPIER COSTS	0	1	0	0	0	0
101-1710-417.45-12	ADVERTISING/PUBLICATION	0	299	0	300	0	0
101-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	0	1,060	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	0	5,996	13,000	13,300	14,000	1,000
101-1710-417.61-01	OFFICE-DIRECT	0	0	300	0	800	500
101-1710-417.61-19	FLAGS/BANNERS/SIGNS	0	503	500	500	500	0
101-1710-417.61-41	FURNITURE/FIXTURES	0	8,088	500	8,100	500	0
101-1710-417.61-80	OTHER	0	495	800	500	800	0
*	SUPPLIES-GENERAL	0	9,086	2,100	9,100	2,600	500
101-1710-417.62-01	NATURAL GAS	0	5,367	14,000	14,000	73,900	59,900
101-1710-417.62-04	ELECTRICITY-GEN'L	0	10,178	9,000	9,000	43,500	34,500
101-1710-417.62-40	FUEL	0	3,765	5,900	5,900	5,400	500-
*	SUPPLIES-ENERGY	0	19,310	28,900	28,900	122,800	93,900
101-1710-417.65-05	BUILDING & GROUNDS	0	52,838	85,000	80,000	105,600	20,600
*	SUPPLIES-REPAIRS/MTCE	0	52,838	85,000	80,000	105,600	20,600
101-1710-417.89-01	PROPRIETARY FUNDS	0	42,952-	42,952-	42,952-	43,792-	840-
*	ADMINISTRATIVE SERVICES	0	42,952-	42,952-	42,952-	43,792-	840-
**	CENTRAL SERVICES	0	838,587	1,079,890	1,071,090	1,424,497	344,607

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1711-417.36-03	JANITORIAL	0	5,060	7,000	7,000	7,000	0
*	CLEANING SERVICES	0	5,060	7,000	7,000	7,000	0
101-1711-417.38-05	BUILDING & GROUNDS	0	5,508	10,000	5,600	10,000	0
101-1711-417.38-40	INSECT CONTROL	0	670	600	600	600	0
101-1711-417.38-41	FEES-ALARM SERVICE	0	2,951	3,200	3,200	3,200	0
*	REPAIRS & MTCE. SERVICES	0	9,129	13,800	9,400	13,800	0
101-1711-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1711-417.65-05	BUILDING & GROUNDS	0	264	3,500	300	3,500	0
*	SUPPLIES-REPAIRS/MTCE	0	264	3,500	300	3,500	0
**	ALSCHULER BUILDING MAINT	0	22,453	32,300	24,700	33,300	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1713-417.36-01	SNOW REMOVAL	0	36,142	20,000	38,000	30,000	10,000
*	CLEANING SERVICES	0	36,142	20,000	38,000	30,000	10,000
101-1713-417.38-05	BUILDING & GROUNDS	0	5,612	3,000	6,100	8,000	5,000
*	REPAIRS & MTCE. SERVICES	0	5,612	3,000	6,100	8,000	5,000
101-1713-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
**	CUSTOMER SRV/FIRE STAT#8	0	49,754	31,000	52,100	47,000	16,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1714-417.38-05	BUILDING & GROUNDS	0	2,146	5,000	2,200	5,000	0
101-1714-417.38-14	EQUIPMENT-ELEVATORS	0	57	0	0	0	0
101-1714-417.38-40	INSECT CONTROL	0	0	500	500	500	0
101-1714-417.38-41	FEES-ALARM SERVICE	0	0	2,100	2,100	0	2,100-
*	REPAIRS & MTCE. SERVICES	0	2,203	7,600	4,800	5,500	2,100-
101-1714-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
**	ELKS CLUB BUILDING MAINT	0	10,203	15,600	12,800	14,500	1,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1715-417.10-01	FULL-TIME/REGULAR	0	42,280	48,693	48,693	49,150	457
101-1715-417.10-31	OVERTIME/REGULAR	0	14	1,000	1,000	1,000	0
101-1715-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	6,500	6,500	6,500	0
101-1715-417.10-70	LONGEVITY PAY	0	423	550	550	600	50
*	SALARIES	0	42,717	56,743	56,743	57,250	507
101-1715-417.20-01	EMPLOYEE HEALTH INSURANCE	0	16,906	16,906	16,906	15,895	1,011-
101-1715-417.20-04	RETIREE HEALTH INSURANCE	0	5,184	5,184	5,184	6,433	1,249
101-1715-417.20-10	FICA/SOCIAL SECURITY	0	2,546	2,900	2,900	2,927	27
101-1715-417.20-11	FICA/MEDICARE	0	595	678	678	685	7
101-1715-417.20-12	PENSION/IMRF	0	6,053	6,900	6,900	6,478	422-
101-1715-417.20-20	CLOTHING-PROVIDED	0	0	300	300	300	0
101-1715-417.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1715-417.20-43	TERMINATION BENEFITS	0	1,511	1,511	1,511	1,572	61
*	EMPLOYEE BENEFITS	0	44,795	46,379	46,379	46,290	89-
101-1715-417.34-02	BILLING-SEWERAGE CHARGES	0	12	0	0	100	100
*	UTILITY SERVICES	0	12	0	0	100	100
101-1715-417.36-03	JANITORIAL	0	9,680	14,000	14,000	14,000	0
*	CLEANING SERVICES	0	9,680	14,000	14,000	14,000	0
101-1715-417.38-05	BUILDING & GROUNDS	0	18,195	17,100	21,600	107,100	90,000
101-1715-417.38-14	EQUIPMENT-ELEVATORS	0	3,587	3,000	3,900	3,000	0
101-1715-417.38-40	INSECT CONTROL	0	680	1,000	1,000	1,000	0
101-1715-417.38-41	FEES-ALARM SERVICE	0	5,031	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	0	27,493	27,100	32,500	117,100	90,000
101-1715-417.39-17	PARKING FACILITIES	0	7,500	7,500	7,500	7,500	0
*	RENTALS/LEASES	0	7,500	7,500	7,500	7,500	0
101-1715-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1715-417.42-01	EDUCATION/TRAINING	0	0	200	200	400	200
*	TRAVEL & PROFESS DVLPMT	0	0	200	200	400	200
101-1715-417.44-01	TELEPHONE	0	1,149	900	900	1,400	500
*	COMMUNICATION CHARGES	0	1,149	900	900	1,400	500
101-1715-417.65-05	BUILDING & GROUNDS	0	5,890	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	5,890	10,000	10,000	10,000	0
**	ELMSLIE BUILDING MAINT	0	147,236	170,822	176,222	263,040	92,218

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1716-417.10-01	FULL-TIME/REGULAR	0	129,176	148,762	148,762	150,259	1,497
101-1716-417.10-31	OVERTIME/REGULAR	0	7,638	6,500	6,500	6,500	0
101-1716-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,416	2,000	2,000	2,000	0
101-1716-417.10-52	SUPPLEMENT-OTHER	0	2,736	3,120	3,120	3,120	0
101-1716-417.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	7,500	7,500	7,500	0
101-1716-417.10-70	LONGEVITY PAY	0	1,614	1,500	1,500	2,300	800
*	SALARIES	0	142,580	169,382	169,382	171,679	2,297
101-1716-417.20-01	EMPLOYEE HEALTH INSURANCE	0	33,812	33,812	33,812	31,789	2,023-
101-1716-417.20-04	RETIREE HEALTH INSURANCE	0	8,325	8,325	8,325	9,975	1,650
101-1716-417.20-10	FICA/SOCIAL SECURITY	0	8,407	8,948	8,948	9,055	107
101-1716-417.20-11	FICA/MEDICARE	0	1,966	2,093	2,093	2,118	25
101-1716-417.20-12	PENSION/IMRF	0	20,149	21,522	21,522	20,216	1,306-
101-1716-417.20-20	CLOTHING-PROVIDED	0	0	600	600	600	0
101-1716-417.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1716-417.20-43	TERMINATION BENEFITS	0	3,023	3,023	3,023	3,144	121
*	EMPLOYEE BENEFITS	0	87,682	90,323	90,323	88,897	1,426-
101-1716-417.32-20	CONTRACTED SERVICES	0	7,425	4,000	10,500	4,000	0
*	PROFESSIONAL FEES	0	7,425	4,000	10,500	4,000	0
101-1716-417.36-01	SNOW REMOVAL	0	49,284	40,000	57,400	40,000	0
101-1716-417.36-03	JANITORIAL	0	104,474	131,200	140,200	150,000	18,800
101-1716-417.36-15	MOWING/LAWN-WEED	0	0	7,000	100	15,000	8,000
*	CLEANING SERVICES	0	153,758	178,200	197,700	205,000	26,800
101-1716-417.38-01	EQUIPMENT	0	0	0	0	15,000	15,000
101-1716-417.38-05	BUILDING & GROUNDS	0	146,518	276,000	239,600	271,300	4,700-
101-1716-417.38-14	EQUIPMENT-ELEVATORS	0	23,956	30,000	30,000	30,000	0
101-1716-417.38-34	LANDSCAPING	0	23,480	20,000	25,500	20,000	0
101-1716-417.38-39	LANDSCAPE FERTILIZING	0	0	750	750	1,000	250
101-1716-417.38-40	INSECT CONTROL	0	2,965	3,500	3,500	4,000	500
101-1716-417.38-41	FEES-ALARM SERVICE	0	0	1,500	1,500	7,300	5,800
*	REPAIRS & MTCE. SERVICES	0	196,919	331,750	300,850	348,600	16,850
101-1716-417.39-50	EQUIPMENT-OTHER	0	955	0	2,000	0	0
*	RENTALS/LEASES	0	955	0	2,000	0	0
101-1716-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1716-417.42-01	EDUCATION/TRAINING	0	0	0	0	1,100	1,100
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,100	1,100
101-1716-417.45-03	POSTAGE	0	30	0	0	0	0
101-1716-417.45-04	U.P.S./FED EX	0	11	0	0	0	0
101-1716-417.45-12	ADVERTISING/PUBLICATION	0	593	0	600	200	200
*	OTHER SERVICES & CHARGES	0	634	0	600	200	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1716-417.61-19	FLAGS/BANNERS/SIGNS	0	0	500	100	500	0
*	SUPPLIES-GENERAL	0	0	500	100	500	0
101-1716-417.62-01	NATURAL GAS	0	8,259	57,000	57,000	57,000	0
101-1716-417.62-40	FUEL	0	6,707	12,000	12,000	12,000	0
*	SUPPLIES-ENERGY	0	14,966	69,000	69,000	69,000	0
101-1716-417.65-05	BUILDING & GROUNDS	0	91,915	95,000	97,500	95,200	200
101-1716-417.65-36	CHEMICALS	0	721	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	0	92,636	100,000	102,500	100,200	200
**	POLICE HEADQUARTERS MTCE	0	705,555	951,155	950,955	998,176	47,021

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1717-417.34-02	BILLING-SEWERAGE CHARGES	0	0	200	200	200	0
*	UTILITY SERVICES	0	0	200	200	200	0
101-1717-417.36-03	JANITORIAL	0	4,405	6,000	6,000	6,000	0
*	CLEANING SERVICES	0	4,405	6,000	6,000	6,000	0
101-1717-417.38-05	BUILDING & GROUNDS	0	12,608	93,000	92,700	93,000	0
101-1717-417.38-14	EQUIPMENT-ELEVATORS	0	2,854	3,000	3,000	3,000	0
101-1717-417.38-40	INSECT CONTROL	0	650	600	600	600	0
101-1717-417.38-41	FEES-ALARM SERVICE	0	5,754	5,500	5,800	5,500	0
*	REPAIRS & MTCE. SERVICES	0	21,866	102,100	102,100	102,100	0
101-1717-417.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1717-417.62-01	NATURAL GAS	0	4,863	5,000	5,000	5,000	0
101-1717-417.62-04	ELECTRICITY-GEN'L	0	5,592	10,500	10,500	10,500	0
*	SUPPLIES-ENERGY	0	10,455	15,500	15,500	15,500	0
101-1717-417.65-05	BUILDING & GROUNDS	0	1,451	1,000	1,400	5,000	4,000
*	SUPPLIES-REPAIRS/MTCE	0	1,451	1,000	1,400	5,000	4,000
**	PUBLIC ARTS BUILDING MCTE	0	46,177	132,800	133,200	137,800	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1718-417.36-03	JANITORIAL	0	0	0	0	5,000	5,000
*	CLEANING SERVICES	0	0	0	0	5,000	5,000
101-1718-417.38-05	BUILDING & GROUNDS	0	0	0	0	27,300	27,300
101-1718-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	100	100
101-1718-417.38-40	INSECT CONTROL	0	0	0	0	600	600
101-1718-417.38-41	FEES-ALARM SERVICE	0	0	0	0	1,500	1,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	29,500	29,500
101-1718-417.65-05	BUILDING & GROUNDS	0	0	0	0	10,500	10,500
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	10,500	10,500
**	GAR BUILDING MAINTENANCE	0	0	0	0	45,000	45,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1719-417.38-05	BUILDING & GROUNDS	0	0	0	0	20,300	20,300
101-1719-417.38-40	INSECT CONTROL	0	0	0	0	800	800
101-1719-417.38-41	FEES-ALARM SERVICE	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	23,100	23,100
101-1719-417.65-05	BUILDING & GROUNDS	0	0	0	0	9,500	9,500
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	9,500	9,500
**	FIRE MUSEUM BUILDING	0	0	0	0	32,600	32,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	0	1,269,603	1,525,827	1,525,827	1,612,446	86,619
101-1727-424.10-06	PART-TIME/REGULAR	0	24,299	26,258	26,258	0	26,258-
101-1727-424.10-07	PART-TIME/SEASONAL	0	46,599	72,495	72,495	82,867	10,372
101-1727-424.10-09	PART-TIME/TEMPORARY	0	1,933	0	0	0	0
101-1727-424.10-25	VEHICLE USE	0	2,590	2,900	2,900	2,900	0
101-1727-424.10-31	OVERTIME/REGULAR	0	14,811	10,000	10,000	15,000	5,000
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	0	4,621	20,000	20,000	15,000	5,000-
101-1727-424.10-51	SUPPLEMENT-FINAL PAY	0	175	0	0	0	0
101-1727-424.10-52	SUPPLEMENT-OTHER	0	9,891	11,760	11,760	10,200	1,560-
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	0	71-	35,000	35,000	35,000	0
101-1727-424.10-70	LONGEVITY PAY	0	15,306	20,000	20,000	21,600	1,600
*	SALARIES	0	1,389,757	1,724,240	1,724,240	1,795,013	70,773
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	0	371,930	371,930	371,930	397,369	25,439
101-1727-424.20-04	RETIREE HEALTH INSURANCE	0	123,116	123,116	123,116	114,337	8,779-
101-1727-424.20-10	FICA/SOCIAL SECURITY	0	81,851	96,989	96,989	100,580	3,591
101-1727-424.20-11	FICA/MEDICARE	0	19,279	22,682	22,682	23,523	841
101-1727-424.20-12	PENSION/IMRF	0	191,543	229,479	229,479	218,188	11,291-
101-1727-424.20-20	CLOTHING-PROVIDED	0	3,435	5,000	4,900	5,000	0
101-1727-424.20-22	DUES-HEALTH/FITNESS	0	1,391	1,800	1,800	1,200	600-
101-1727-424.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1727-424.20-43	TERMINATION BENEFITS	0	36,276	36,276	36,276	37,727	1,451
*	EMPLOYEE BENEFITS	0	840,821	899,272	899,172	909,924	10,652
101-1727-424.32-20	CONTRACTED SERVICES	0	4,481	0	5,400	0	0
101-1727-424.32-43	INTERPRETER	0	5,745	8,500	7,700	7,000	1,500-
101-1727-424.32-50	TEMPORARY SERVICES	0	0	0	0	4,500	4,500
101-1727-424.32-99	OTHER	0	120,465	100,000	131,300	42,500	57,500-
*	PROFESSIONAL FEES	0	130,691	108,500	144,400	54,000	54,500-
101-1727-424.36-04	DISPOSAL/CITY GOVT REFUSE	0	71,759	90,882	86,882	94,500	3,618
101-1727-424.36-07	DISPOSAL/SPRNG YARD WASTE	0	41,652	44,096	41,696	45,000	904
101-1727-424.36-10	DISPOSAL/GARBAGE	0	5,685	10,000	8,000	10,000	0
101-1727-424.36-11	DISPOSAL/BRUSH	0	1,558	6,500	6,000	6,500	0
101-1727-424.36-12	DISPOSAL/RECYCLING	0	0	2,000	800	0	2,000-
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	0	6,505	34,000	13,300	25,000	9,000-
101-1727-424.36-15	MOWING/LAWN-WEED	0	54,610	40,000	61,700	35,000	5,000-
101-1727-424.36-16	REMOVAL/TREES-STUMPS	0	425	8,000	8,000	20,000	12,000
101-1727-424.36-17	DISPOSAL/HAZARDOUS WASTE	0	0	20,000	20,000	20,000	0
101-1727-424.36-20	PROPERTY CLEAN UP	0	48,621	52,000	52,000	45,000	7,000-
101-1727-424.36-21	PROPERTY BOARD UP	0	0	0	0	45,000	45,000
101-1727-424.36-25	DEMOLITION	0	15,785	260,000	198,500	382,800	122,800
101-1727-424.36-66	VEHICLES	0	0	0	0	1,000	1,000
*	CLEANING SERVICES	0	246,600	567,478	496,878	729,800	162,322
101-1727-424.38-01	EQUIPMENT	0	1,309	3,700	3,700	4,000	300
101-1727-424.38-05	BUILDING & GROUNDS	0	0	1,000	1,000	0	1,000-
101-1727-424.38-11	COMPUTER-SOFTWARE	0	0	4,500	0	5,000	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1727-424.38-15	EQUIPMENT-COPIER	0	1,486	7,000	7,000	15,400	8,400
101-1727-424.38-39	LANDSCAPE FERTILIZING	0	0	2,000	2,000	2,000	0
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	0	49,160	76,600	76,600	72,700	3,900-
101-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	400	0	0	0	0
101-1727-424.38-90	VEHICLE REPAIR./ACCIDENT	0	906	6,400	6,400	3,500	2,900-
101-1727-424.38-99	OTHER	0	200	500	500	500	0
*	REPAIRS & MTCE. SERVICES	0	53,461	101,700	97,200	103,100	1,400
101-1727-424.39-50	EQUIPMENT-OTHER	0	555	600	600	600	0
*	RENTALS/LEASES	0	555	600	600	600	0
101-1727-424.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-1727-424.42-01	EDUCATION/TRAINING	0	3,157	6,000	3,200	10,600	4,600
101-1727-424.42-03	TRAVEL/MEETINGS	0	218	2,000	800	2,000	0
101-1727-424.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	3,375	8,100	4,100	12,700	4,600
101-1727-424.43-09	INSURANCE-NOTARY	0	39	300	300	0	300-
*	INSURANCE	0	39	300	300	0	300-
101-1727-424.44-04	TELEPHONE-MOBILE	0	12,985	12,300	12,300	16,850	4,550
101-1727-424.44-09	FEE-INTERNET ACCESS	0	0	9,500	500	9,500	0
*	COMMUNICATION CHARGES	0	12,985	21,800	12,800	26,350	4,550
101-1727-424.45-01	DUES	0	534	1,500	1,300	600	900-
101-1727-424.45-02	SUBSCRIPTIONS	0	1,059	1,000	1,200	1,000	0
101-1727-424.45-03	POSTAGE	0	20,212	20,400	20,400	21,500	1,100
101-1727-424.45-04	U.P.S./FED EX	0	75	0	0	0	0
101-1727-424.45-07	COPIER COSTS	0	845	4,500	4,500	4,800	300
101-1727-424.45-11	RECORDING FEES	0	1,249	3,000	3,000	3,000	0
101-1727-424.45-12	ADVERTISING/PUBLICATION	0	2,263	5,000	4,000	5,000	0
101-1727-424.45-15	ON-LINE SERVICES	0	2,983	5,000	5,000	5,000	0
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	0	99	100	100	450	350
101-1727-424.45-23	COPYING SERVICES	0	0	0	0	100	100
101-1727-424.45-29	TOWING/STORAGE-VEHICLES	0	0	500	500	500	0
101-1727-424.45-32	LICENSES/PERMITS	0	0	200	200	200	0
101-1727-424.45-87	DR/CR CARD DISC. & FEES	0	2,293	2,000	2,000	3,000	1,000
101-1727-424.45-99	OTHER	0	205	500	500	500	0
*	OTHER SERVICES & CHARGES	0	31,817	43,700	42,700	45,650	1,950
101-1727-424.61-01	OFFICE-DIRECT	0	3,819	7,000	5,400	7,000	0
101-1727-424.61-02	OFFICE-CENTRAL STORES	0	1,287	1,500	1,500	2,000	500
101-1727-424.61-08	MAPS	0	0	500	500	500	0
101-1727-424.61-09	CUSTOM PRINTING	0	12,276	8,000	13,000	8,000	0
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	0	234	1,200	1,200	1,200	0
101-1727-424.61-11	PHOTOGRAPHIC	0	10	1,000	100	500	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1727-424.61-13	FIRST AID	0	0	100	100	100	0
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,402	2,500	2,500	6,000	3,500
101-1727-424.61-41	FURNITURE/FIXTURES	0	7,967	2,000	10,000	5,500	3,500
101-1727-424.61-80	OTHER	0	122	2,000	500	1,000	1,000-
*	SUPPLIES-GENERAL	0	27,117	25,800	34,800	31,800	6,000
101-1727-424.62-01	NATURAL GAS	0	1,652	3,200	3,200	0	3,200-
101-1727-424.62-40	FUEL	0	26,249	37,800	37,800	38,200	400
*	SUPPLIES-ENERGY	0	27,901	41,000	41,000	38,200	2,800-
101-1727-424.64-12	COMPUTERS	0	0	0	12,000	0	0
*	SUPPLIES-COMPUTER	0	0	0	12,000	0	0
101-1727-424.65-01	EQUIPMENT	0	903	4,000	4,000	3,000	1,000-
101-1727-424.65-05	BUILDING & GROUNDS	0	457	500	500	0	500-
101-1727-424.65-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
101-1727-424.65-42	RECYCLE BINS	0	3,840	6,000	6,000	3,500	2,500-
101-1727-424.65-99	OTHER	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	5,200	11,200	11,200	6,700	4,500-
**	PROPERTY STANDARDS	0	2,778,319	3,561,690	3,529,390	3,762,837	201,147

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1745-440.10-01	FULL-TIME/REGULAR	0	319,196	384,469	384,469	394,174	9,705
101-1745-440.10-06	PART-TIME/REGULAR	0	79,971	61,003	61,003	62,852	1,849
101-1745-440.10-07	PART-TIME/SEASONAL	0	592	0	0	0	0
101-1745-440.10-09	PART-TIME/TEMPORARY	0	0	10,942	10,942	0	10,942-
101-1745-440.10-31	OVERTIME/REGULAR	0	81,679	75,000	75,000	75,000	0
101-1745-440.10-50	SUPPLEMENT-VACTN BUY BACK	0	6,647	6,500	6,500	6,500	0
101-1745-440.10-52	SUPPLEMENT-OTHER	0	1,368	1,560	1,560	1,560	0
101-1745-440.10-55	SUPPLEMENT-Y/E PAYOUT	0	1	20,000	20,000	20,000	0
101-1745-440.10-70	LONGEVITY PAY	0	3,794	4,200	4,200	4,200	0
* SALARIES		0	493,248	563,674	563,674	564,286	612
101-1745-440.20-01	EMPLOYEE HEALTH INSURANCE	0	135,247	135,247	135,247	143,053	7,806
101-1745-440.20-04	RETIREE HEALTH INSURANCE	0	27,088	27,088	27,088	30,348	3,260
101-1745-440.20-10	FICA/SOCIAL SECURITY	0	29,064	26,377	26,377	27,064	687
101-1745-440.20-11	FICA/MEDICARE	0	6,797	6,169	6,169	6,329	160
101-1745-440.20-12	PENSION/IMRF	0	69,557	63,344	63,344	60,441	2,903-
101-1745-440.20-20	CLOTHING-PROVIDED	0	2,088	2,000	2,200	2,200	200
101-1745-440.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-1745-440.20-43	TERMINATION BENEFITS	0	10,580	10,580	10,580	11,004	424
* EMPLOYEE BENEFITS		0	292,421	282,805	283,005	292,439	9,634
101-1745-440.32-40	VETERINARY	0	12,340	29,000	22,900	29,000	0
101-1745-440.32-44	SPAY/NEUTER	0	14,022	25,000	23,000	20,000	5,000-
101-1745-440.32-50	TEMPORARY SERVICES	0	6,448	0	7,000	0	0
101-1745-440.32-80	CONSULTING FEES	0	10,906	0	12,500	5,000	5,000
* PROFESSIONAL FEES		0	43,716	54,000	65,400	54,000	0
101-1745-440.34-02	BILLING-SEWERAGE CHARGES	0	11,679	6,500	13,800	13,000	6,500
* UTILITY SERVICES		0	11,679	6,500	13,800	13,000	6,500
101-1745-440.38-05	BUILDING & GROUNDS	0	17,306	19,000	18,600	53,000	34,000
101-1745-440.38-34	LANDSCAPING	0	900	0	1,300	0	0
101-1745-440.38-40	INSECT CONTROL	0	690	500	800	800	300
101-1745-440.38-41	FEES-ALARM SERVICE	0	3,134	3,400	3,400	3,400	0
101-1745-440.38-88	CENTRAL GAR./MAINTENANCE	0	10,119	19,500	19,500	17,800	1,700-
101-1745-440.38-90	VEHICLE REPAIR./ACCIDENT	0	0	400	400	200	200-
* REPAIRS & MTCE. SERVICES		0	32,149	42,800	44,000	75,200	32,400
101-1745-440.39-50	EQUIPMENT-OTHER	0	0	400	0	0	400-
* RENTALS/LEASES		0	0	400	0	0	400-
101-1745-440.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
* INSURANCE		0	8,000	8,000	8,000	9,000	1,000
101-1745-440.42-01	EDUCATION/TRAINING	0	1,473	2,500	1,500	2,500	0
101-1745-440.42-03	TRAVEL/MEETINGS	0	130	500	500	1,000	500
101-1745-440.42-12	FEES-TOLL RD BILLING/CHG	0	40	200	200	300	100
* TRAVEL & PROFESS DVLPMT		0	1,643	3,200	2,200	3,800	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1745-440.44-02	TELEPHONE-ALARM	0	617	700	700	800	100
101-1745-440.44-04	TELEPHONE-MOBILE	0	5,073	3,840	3,840	6,240	2,400
*	COMMUNICATION CHARGES	0	5,690	4,540	4,540	7,040	2,500
101-1745-440.45-01	DUES	0	200	500	500	500	0
101-1745-440.45-03	POSTAGE	0	1,916	3,000	2,500	3,500	500
101-1745-440.45-04	U.P.S./FED EX	0	62	0	0	0	0
101-1745-440.45-07	COPIER COSTS	0	433	500	500	500	0
101-1745-440.45-12	ADVERTISING/PUBLICATION	0	256	500	500	500	0
101-1745-440.45-18	PROMO MATERIALS/SERVICES	0	1,294	1,000	1,800	1,000	0
101-1745-440.45-32	LICENSES/PERMITS	0	1,125	1,500	1,500	1,500	0
101-1745-440.45-35	FEE-FALSE ALARM CHARGES	0	0	200	200	0	200-
101-1745-440.45-79	ANSWERING SERVICE FEES	0	7,989	8,500	10,000	8,700	200
101-1745-440.45-87	DR/CR CARD DISC. & FEES	0	956	800	800	800	0
*	OTHER SERVICES & CHARGES	0	14,231	16,500	18,300	17,000	500
101-1745-440.61-01	OFFICE-DIRECT	0	1,783	1,500	1,900	1,500	0
101-1745-440.61-02	OFFICE-CENTRAL STORES	0	216	500	500	500	0
101-1745-440.61-09	CUSTOM PRINTING	0	405	1,000	800	1,000	0
101-1745-440.61-13	FIRST AID	0	145	300	300	300	0
101-1745-440.61-25	CONTROL OF ANIMALS	0	11,061	12,000	12,000	14,000	2,000
101-1745-440.61-26	MEDICATIONS	0	11,784	10,000	14,900	32,500	22,500
101-1745-440.61-27	ANIMAL SUPPLIES	0	159	0	500	750	750
101-1745-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	642	1,000	1,000	1,000	0
101-1745-440.61-41	FURNITURE/FIXTURES	0	2,931	2,500	3,100	2,500	0
101-1745-440.61-80	OTHER	0	1,573	1,500	1,800	1,500	0
*	SUPPLIES-GENERAL	0	30,699	30,300	36,800	55,550	25,250
101-1745-440.62-01	NATURAL GAS	0	18,897	20,000	20,000	0	20,000-
101-1745-440.62-40	FUEL	0	13,800	19,800	18,300	18,900	900-
*	SUPPLIES-ENERGY	0	32,697	39,800	38,300	18,900	20,900-
101-1745-440.65-05	BUILDING & GROUNDS	0	12,346	16,500	15,800	20,000	3,500
101-1745-440.65-13	EQUIPMENT-TELEPHONE	0	500	0	0	0	0
101-1745-440.65-23	FOOD FOR ANIMALS	0	8,814	10,000	10,000	10,000	0
101-1745-440.65-99	OTHER	0	0	200	200	500	300
*	SUPPLIES-REPAIRS/MTCE	0	21,660	26,700	26,000	30,500	3,800
**	ANIMAL CONTROL	0	987,833	1,079,219	1,104,019	1,140,715	61,496
***	NEIGHBORHOOD STANDARDS	0	5,787,220	7,275,184	7,275,184	8,129,645	854,461

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	270,855	169,416	333,493	333,493	336,517	3,024
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	16,913	15,524	17,000	17,000	17,000	0
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	12,357	0	12,500	12,500	12,500	0
101-1802-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-1802-463.10-70	LONGEVITY PAY	182	917	0	0	0	0
*	SALARIES	301,507	187,057	364,193	364,193	366,017	1,824
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	51,647	67,624	67,624	67,624	63,579	4,045-
101-1802-463.20-04	RETIREE HEALTH INSURANCE	17,699	18,013	18,013	18,013	12,112	5,901-
101-1802-463.20-10	FICA/SOCIAL SECURITY	14,634	8,972	17,342	17,342	19,129	1,787
101-1802-463.20-11	FICA/MEDICARE	4,090	2,780	4,741	4,741	4,767	26
101-1802-463.20-12	PENSION/IMRF	42,162	26,353	47,256	47,256	44,195	3,061-
101-1802-463.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	2,711	6,046	6,046	6,046	6,288	242
101-1802-463.20-99	ACCRUED COMP ABS-Y/E ADJT	687-	0	0	0	0	0
*	EMPLOYEE BENEFITS	156,256	141,788	173,022	173,022	162,070	10,952-
101-1802-463.32-41	COURT REPORTER	0	280	0	300	0	0
101-1802-463.32-99	OTHER	0	2,000	0	2,000	0	0
*	PROFESSIONAL FEES	0	2,280	0	2,300	0	0
101-1802-463.38-15	EQUIPMENT-COPIER	0	60	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	60	0	0	0	0
101-1802-463.39-50	EQUIPMENT-OTHER	555	555	800	800	800	0
*	RENTALS/LEASES	555	555	800	800	800	0
101-1802-463.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1802-463.42-01	EDUCATION/TRAINING	623	0	2,300	0	1,500	800-
101-1802-463.42-03	TRAVEL/MEETINGS	610	791	1,500	1,500	1,500	0
101-1802-463.42-07	MILEAGE	136	141	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,369	932	4,000	1,700	3,200	800-
101-1802-463.44-04	TELEPHONE-MOBILE	969	2,214	1,440	1,440	1,200	240-
*	COMMUNICATION CHARGES	969	2,214	1,440	1,440	1,200	240-
101-1802-463.45-01	DUES	0	0	1,200	900	1,200	0
101-1802-463.45-02	SUBSCRIPTIONS	0	205	0	300	200	200
101-1802-463.45-03	POSTAGE	6	6	100	100	100	0
101-1802-463.45-04	U.P.S./FED EX	0	58	0	200	0	0
101-1802-463.45-11	RECORDING FEES	0	880	0	0	0	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	0	12,815	0	15,200	0	0
101-1802-463.45-18	PROMO MATERIALS/SERVICES	0	9,175	0	10,000	10,000	10,000
*	OTHER SERVICES & CHARGES	6	23,139	1,300	26,700	11,500	10,200
101-1802-463.61-01	OFFICE-DIRECT	266	404	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1802-463.61-02	OFFICE-CENTRAL STORES	167	0	500	200	500	0
101-1802-463.61-09	CUSTOM PRINTING	0	0	200	0	200	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-1802-463.61-41	FURNITURE/FIXTURES	0	457	0	600	500	500
101-1802-463.61-80	OTHER	0	347	0	1,500	500	500
*	SUPPLIES-GENERAL	433	1,208	1,300	2,900	2,300	1,000
101-1802-463.63-02	EQUIPMENT-COPY MACHINES	9,269	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,269	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	476,364	367,233	554,055	581,055	556,087	2,032

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,147,561	988,645	1,174,950	1,174,950	1,263,928	88,978
101-1820-424.10-06	PART-TIME/REGULAR	36,154	37,204	33,207	33,207	35,922	2,715
101-1820-424.10-09	PART-TIME/TEMPORARY	0	8,588	0	0	0	0
101-1820-424.10-10	PRIOR YEAR RETRO	7,446	0	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,446	1,217	1,400	1,400	1,400	0
101-1820-424.10-31	OVERTIME/REGULAR	6,811	4,677	2,000	2,000	12,000	10,000
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	14,355	15,499	18,000	18,000	17,000	1,000-
101-1820-424.10-51	SUPPLEMENT-FINAL PAY	0	11,108	0	0	0	0
101-1820-424.10-52	SUPPLEMENT-OTHER	7,586	3,358	6,260	6,260	7,635	1,375
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	61,402	0	60,000	60,000	60,000	0
101-1820-424.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	2,400	2,400	2,400	0	2,400-
101-1820-424.10-70	LONGEVITY PAY	7,561	6,230	7,100	7,100	8,933	1,833
*	SALARIES	1,292,722	1,078,926	1,305,317	1,305,317	1,406,818	101,501
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	284,060	278,947	278,947	278,947	270,211	8,736-
101-1820-424.20-04	RETIREE HEALTH INSURANCE	91,135	102,425	102,425	102,425	91,264	11,161-
101-1820-424.20-10	FICA/SOCIAL SECURITY	74,573	64,988	68,847	68,847	77,205	8,358
101-1820-424.20-11	FICA/MEDICARE	17,238	15,918	16,737	16,737	18,093	1,356
101-1820-424.20-12	PENSION/IMRF	179,096	155,692	171,417	171,417	171,842	425
101-1820-424.20-20	CLOTHING-PROVIDED	2,357	1,358	2,400	2,400	2,400	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	1,479	200	1,200	1,200	1,500	300
101-1820-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1820-424.20-43	TERMINATION BENEFITS	14,458	24,184	24,184	24,184	25,151	967
101-1820-424.20-99	ACCRUED COMP ABS-Y/E ADJT	311	0	0	0	0	0
*	EMPLOYEE BENEFITS	676,707	655,712	678,157	678,157	669,666	8,491-
101-1820-424.32-20	CONTRACTED SERVICES	9,300	9,300	0	10,000	10,000	10,000
101-1820-424.32-21	INSPECTION SERVICES	32,745	39,380	44,000	41,000	34,000	10,000-
101-1820-424.32-22	PLAN REVIEW SERVICES	1,125	7,125	6,000	8,000	8,000	2,000
101-1820-424.32-50	TEMPORARY SERVICES	12,188	0	0	0	0	0
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	500	500	500	0
*	PROFESSIONAL FEES	55,358	55,805	50,500	59,500	52,500	2,000
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	244	246	600	600	600	0
*	UTILITY SERVICES	244	246	600	600	600	0
101-1820-424.36-03	JANITORIAL	10,380	9,515	11,000	11,000	11,000	0
101-1820-424.36-66	VEHICLES	0	0	0	0	200	200
*	CLEANING SERVICES	10,380	9,515	11,000	11,000	11,200	200
101-1820-424.38-01	EQUIPMENT	18	72	800	800	200	600-
101-1820-424.38-15	EQUIPMENT-COPIER	782	1,316	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	36,059	25,522	35,800	35,800	35,800	0
101-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	400	0	0	0	0
*	REPAIRS & MTCE. SERVICES	42,503	32,954	44,200	44,200	43,600	600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1820-424.39-50	EQUIPMENT-OTHER	0	0	200	200	200	0
*	RENTALS/LEASES	0	0	200	200	200	0
101-1820-424.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1820-424.42-01	EDUCATION/TRAINING	3,348	5,232	13,000	9,000	16,400	3,400
101-1820-424.42-03	TRAVEL/MEETINGS	44	63	4,500	1,500	4,500	0
101-1820-424.42-07	MILEAGE	0	79	300	300	300	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	76	52	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	3,468	5,426	18,100	11,100	21,500	3,400
101-1820-424.43-09	INSURANCE-NOTARY	78	78	100	100	0	100-
*	INSURANCE	78	78	100	100	0	100-
101-1820-424.44-04	TELEPHONE-MOBILE	11,812	11,815	14,160	14,160	15,200	1,040
*	COMMUNICATION CHARGES	11,812	11,815	14,160	14,160	15,200	1,040
101-1820-424.45-01	DUES	3,984	1,110	3,500	3,500	4,800	1,300
101-1820-424.45-02	SUBSCRIPTIONS	0	1,166	1,200	1,200	0	1,200-
101-1820-424.45-03	POSTAGE	1,817	1,666	2,700	2,700	2,200	500-
101-1820-424.45-04	U.P.S./FED EX	5	0	100	100	500	400
101-1820-424.45-07	COPIER COSTS	46	18	500	500	500	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	8,192	10,033	16,800	16,800	16,800	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	731	670	700	700	1,200	500
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	40	89	100	100	200	100
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	0	160	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	14,711	13,312	10,400	10,400	16,000	5,600
*	OTHER SERVICES & CHARGES	29,526	28,224	36,600	36,600	42,800	6,200
101-1820-424.61-01	OFFICE-DIRECT	2,437	2,350	3,200	3,200	3,200	0
101-1820-424.61-02	OFFICE-CENTRAL STORES	1,338	1,097	2,000	2,000	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	7	0	1,000	1,000	1,000	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	3,645	1,339	4,000	8,000	4,000	0
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	467	0	1,000	1,000	1,000	0
101-1820-424.61-79	COFFEE	11	0	0	0	0	0
101-1820-424.61-80	OTHER	111	0	700	700	700	0
*	SUPPLIES-GENERAL	8,016	4,786	11,900	15,900	11,900	0
101-1820-424.62-40	FUEL	15,367	11,195	16,300	16,300	14,800	1,500-
*	SUPPLIES-ENERGY	15,367	11,195	16,300	16,300	14,800	1,500-
101-1820-424.65-01	EQUIPMENT	0	0	200	200	200	0
101-1820-424.65-05	BUILDING & GROUNDS	2,366	1,528	4,000	4,000	0	4,000-
*	SUPPLIES-REPAIRS/MTCE	2,366	1,528	4,200	4,200	200	4,000-
**	BUILDING & PERMITS	2,154,547	1,904,210	2,199,334	2,205,334	2,299,984	100,650

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1830-465.10-01	FULL-TIME/REGULAR	42,495	0	0	0	0	0
101-1830-465.10-51	SUPPLEMENT-FINAL PAY	9,649	0	0	0	0	0
*	SALARIES	52,144	0	0	0	0	0
101-1830-465.20-01	EMPLOYEE HEALTH INSURANCE	51,647	0	0	0	0	0
101-1830-465.20-04	RETIREE HEALTH INSURANCE	16,509	23,927	23,927	23,927	20,224	3,703-
101-1830-465.20-10	FICA/SOCIAL SECURITY	3,841	0	0	0	0	0
101-1830-465.20-11	FICA/MEDICARE	898	0	0	0	0	0
101-1830-465.20-12	PENSION/IMRF	17,942	0	0	0	0	0
101-1830-465.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1830-465.20-43	TERMINATION BENEFITS	2,711	0	0	0	0	0
101-1830-465.20-99	ACCRUED COMP ABS-Y/E ADJT	9,648-	0	0	0	0	0
*	EMPLOYEE BENEFITS	95,900	23,927	23,927	23,927	20,224	3,703-
101-1830-465.32-20	CONTRACTED SERVICES	0	5,500	0	6,500	6,500	6,500
101-1830-465.32-35	CONSULTING-DEVELOP.ASSIST	125,000	0	0	0	0	0
101-1830-465.32-51	SECRETARY/CLERICAL SERVIC	5,531	0	10,000	0	0	10,000-
101-1830-465.32-53	APPRAISAL SERVICES	0	3,200	0	4,000	0	0
*	PROFESSIONAL FEES	130,531	8,700	10,000	10,500	6,500	3,500-
101-1830-465.34-01	BILLING-WATER CHARGES	114	101	150	150	150	0
*	UTILITY SERVICES	114	101	150	150	150	0
101-1830-465.36-03	JANITORIAL	2,050	1,791	1,700	1,700	2,000	300
101-1830-465.36-05	PEST CONTROL	420	322	300	300	400	100
101-1830-465.36-10	DISPOSAL/GARBAGE	512	516	350	350	550	200
*	CLEANING SERVICES	2,982	2,629	2,350	2,350	2,950	600
101-1830-465.38-02	EQUIPMENT-NON-LICENSED	42	0	0	0	0	0
101-1830-465.38-05	BUILDING & GROUNDS	2,709	623	1,200	1,200	0	1,200-
101-1830-465.38-15	EQUIPMENT-COPIER	131	139	0	0	0	0
101-1830-465.38-41	FEES-ALARM SERVICE	870	870	900	900	900	0
*	REPAIRS & MTCE. SERVICES	3,752	1,632	2,100	2,100	900	1,200-
101-1830-465.39-12	MAILING EQUIPMENT	56	25	400	400	400	0
101-1830-465.39-20	OFFICE SPACE	23,648	21,051	25,000	25,000	25,000	0
101-1830-465.39-99	OTHER	0	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	23,704	21,076	27,400	27,400	27,400	0
101-1830-465.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-1830-465.40-70	PROPERTY INSURANCE	0	1,554	1,100	1,100	1,100	0
*	INSURANCE	6,000	9,554	9,100	9,100	10,100	1,000
101-1830-465.42-03	TRAVEL/MEETINGS	311	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	311	0	0	0	0	0
101-1830-465.44-01	TELEPHONE	3,294	3,790	3,120	3,120	3,400	280
101-1830-465.44-04	TELEPHONE-MOBILE	122	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	COMMUNICATION CHARGES	3,416	3,790	3,120	3,120	3,400	280
101-1830-465.45-01	DUES	1,780	750	0	0	0	0
101-1830-465.45-02	SUBSCRIPTIONS	0	0	800	0	0	800-
101-1830-465.45-03	POSTAGE	122	0	500	0	0	500-
101-1830-465.45-04	U.P.S./FED EX	0	0	500	0	0	500-
101-1830-465.45-07	COPIER COSTS	0	0	200	200	0	200-
101-1830-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	547	285	0	1,500	0	0
101-1830-465.45-11	RECORDING FEES	0	0	0	300	0	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	17,090	0	10,000	0	10,000	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	12,410	0	16,000	0	6,000	10,000-
101-1830-465.45-99	OTHER	0	500	0	500	0	0
*	OTHER SERVICES & CHARGES	31,949	1,535	28,000	2,500	16,000	12,000-
101-1830-465.50-22	GRANT/A.A.C.V.B.	419,686	193,494	400,000	400,000	175,000	225,000-
*	OTHER SC-SPECIAL PROGRAMS	419,686	193,494	400,000	400,000	175,000	225,000-
101-1830-465.55-33	MEIJER	144,420	0	100,000	100,000	150,000	50,000
101-1830-465.55-35	VCAT INVESTMENTS	5,409	5,049	5,000	5,000	5,500	500
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	10,345	9,363	20,000	20,000	15,000	5,000-
101-1830-465.55-48	GREENFIELD COMMONS(03)	130,180	27,445	180,000	173,500	100,000	80,000-
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	21,831	0	25,000	25,000	10,000	15,000-
101-1830-465.55-60	FREUDENBURG HH PRODUCTS	0	0	80,000	80,000	0	80,000-
101-1830-465.55-61	ORCHARD LAKE	8,847	0	0	0	0	0
101-1830-465.55-62	PM MUSIC	0	8,000	4,000	4,000	0	4,000-
101-1830-465.55-65	BEST BUY	136,577	81,202	150,000	150,000	150,000	0
101-1830-465.55-68	MCKESSON CORPORATION	243	65,928	30,000	30,000	35,000	5,000
101-1830-465.55-83	NAPLETON	0	0	0	0	100,000	100,000
101-1830-465.55-84	COMFORT SUITES/MW MGT	0	0	0	0	50,000	50,000
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	73,832	0	100,000	100,000	100,000	0
101-1830-465.55-92	SEIZE THE FUTURE	159,250	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	690,934	196,987	694,000	687,500	715,500	21,500
101-1830-465.61-01	OFFICE-DIRECT	897	0	0	0	0	0
101-1830-465.61-79	COFFEE	246	0	500	0	0	500-
101-1830-465.61-80	OTHER	398	38	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	1,541	38	1,500	1,000	1,000	500-
101-1830-465.62-01	NATURAL GAS	1,690	1,500	2,500	2,500	2,500	0
101-1830-465.62-04	ELECTRICITY-GEN'L	2,863	2,433	4,000	4,000	4,000	0
*	SUPPLIES-ENERGY	4,553	3,933	6,500	6,500	6,500	0
101-1830-465.64-80	OTHER	14	0	1,000	0	0	1,000-
*	SUPPLIES-COMPUTER	14	0	1,000	0	0	1,000-
**	ECONOMIC DEVELOPMENT	1,467,531	467,396	1,209,147	1,176,147	985,624	223,523-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	506,031	420,441	540,941	530,181	546,629	5,688
101-1840-463.10-07	PART-TIME/SEASONAL	0	5,231	0	10,760	0	0
101-1840-463.10-09	PART-TIME/TEMPORARY	23,792	1,442	0	0	0	0
101-1840-463.10-10	PRIOR YEAR RETRO	3,187	0	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	10,002	8,711	10,500	10,500	10,500	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	15,733	18,226	18,000	18,000	18,000	0
101-1840-463.10-51	SUPPLEMENT-FINAL PAY	0	4,328	0	0	0	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	18,951	0	20,000	20,000	20,000	0
101-1840-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	1,800	1,800	1,800	0	1,800-
101-1840-463.10-70	LONGEVITY PAY	839	925	800	800	1,200	400
*	SALARIES	580,335	461,104	592,041	592,041	596,329	4,288
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	120,510	118,341	118,341	118,341	111,263	7,078-
101-1840-463.20-04	RETIREE HEALTH INSURANCE	24,783	28,073	28,073	28,073	31,212	3,139
101-1840-463.20-10	FICA/SOCIAL SECURITY	33,096	28,636	29,365	29,365	32,218	2,853
101-1840-463.20-11	FICA/MEDICARE	7,925	7,265	7,528	7,528	7,600	72
101-1840-463.20-12	PENSION/IMRF	80,555	68,257	76,651	76,651	71,808	4,843-
101-1840-463.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
101-1840-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1840-463.20-43	TERMINATION BENEFITS	6,325	10,580	10,580	10,580	11,004	424
101-1840-463.20-99	ACCRUED COMP ABS-Y/E ADJT	1,414	0	0	0	0	0
*	EMPLOYEE BENEFITS	286,608	273,152	282,738	282,738	277,105	5,633-
101-1840-463.32-07	ENGINEERING/SURVEYING	3,418	450	1,800	1,800	2,500	700
101-1840-463.32-20	CONTRACTED SERVICES	0	0	100	100	0	100-
101-1840-463.32-31	TITLE INSURANCE CO.	0	0	400	400	0	400-
101-1840-463.32-32	CREDIT DATA SERVICES	0	0	400	400	0	400-
101-1840-463.32-41	COURT REPORTER	0	0	100	100	0	100-
101-1840-463.32-50	TEMPORARY SERVICES	0	0	100	100	0	100-
101-1840-463.32-53	APPRAISAL SERVICES	0	0	300	300	300	0
101-1840-463.32-99	OTHER	5,000	18,099	30,000	30,300	47,200	17,200
*	PROFESSIONAL FEES	8,418	18,549	33,200	33,500	50,000	16,800
101-1840-463.38-01	EQUIPMENT	0	0	2,300	2,300	2,300	0
101-1840-463.38-02	EQUIPMENT-NON-LICENSED	2,292	0	0	0	0	0
101-1840-463.38-15	EQUIPMENT-COPIER	7,071	2,830	5,600	5,600	7,000	1,400
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	1,016	2,254	600	600	1,000	400
101-1840-463.38-99	OTHER	0	0	6,000	600	6,000	0
*	REPAIRS & MTCE. SERVICES	10,379	5,084	14,500	9,100	16,300	1,800
101-1840-463.39-50	EQUIPMENT-OTHER	555	555	600	600	600	0
*	RENTALS/LEASES	555	555	600	600	600	0
101-1840-463.40-40	LIABILITY INSURANCE	24,000	16,000	16,000	16,000	18,000	2,000
*	INSURANCE	24,000	16,000	16,000	16,000	18,000	2,000
101-1840-463.42-01	EDUCATION/TRAINING	0	2,398	1,200	2,600	2,000	800
101-1840-463.42-03	TRAVEL/MEETINGS	0	1,440	200	1,700	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1840-463.42-07	MILEAGE	11	8	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	11	3,846	1,500	4,400	2,300	800
101-1840-463.43-09	INSURANCE-NOTARY	39	0	100	100	0	100-
*	INSURANCE	39	0	100	100	0	100-
101-1840-463.44-04	TELEPHONE-MOBILE	2,035	1,393	1,920	1,920	1,680	240-
*	COMMUNICATION CHARGES	2,035	1,393	1,920	1,920	1,680	240-
101-1840-463.45-01	DUES	3,293	1,970	3,100	3,100	3,400	300
101-1840-463.45-02	SUBSCRIPTIONS	775	1,121	1,700	1,700	1,200	500-
101-1840-463.45-03	POSTAGE	2,169	2,456	2,000	2,000	2,200	200
101-1840-463.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	0	0	500	500	100	400-
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	1,575	586	1,500	1,500	1,500	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	5,385	3,543	6,400	5,000	21,400	15,000
101-1840-463.45-11	RECORDING FEES	891	636	800	800	1,000	200
101-1840-463.45-12	ADVERTISING/PUBLICATION	3,972	3,878	3,900	4,700	3,900	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	20	0	100	100	200	100
101-1840-463.45-23	COPYING SERVICES	47	432	2,000	1,500	2,000	0
*	OTHER SERVICES & CHARGES	18,127	14,622	22,100	21,000	37,000	14,900
101-1840-463.61-01	OFFICE-DIRECT	2,373	3,664	3,400	5,000	3,400	0
101-1840-463.61-02	OFFICE-CENTRAL STORES	679	144	1,300	300	1,300	0
101-1840-463.61-08	MAPS	620	620	700	700	700	0
101-1840-463.61-09	CUSTOM PRINTING	1,477	1,822	1,000	3,200	4,000	3,000
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	384	230	400	400	400	0
101-1840-463.61-80	OTHER	209	465	200	200	200	0
*	SUPPLIES-GENERAL	5,742	6,945	7,100	9,900	10,100	3,000
101-1840-463.62-40	FUEL	257	125	200	200	300	100
*	SUPPLIES-ENERGY	257	125	200	200	300	100
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	6,995	0	0	0	0	0
101-1840-463.63-99	OTHER	0	0	0	500	0	0
*	SUPPLIES-MACH/EQUIP	6,995	0	0	500	0	0
101-1840-463.64-12	COMPUTERS	0	0	0	0	15,000	15,000
*	SUPPLIES-COMPUTER	0	0	0	0	15,000	15,000
101-1840-463.89-01	PROPRIETARY FUNDS	33,800-	36,212-	36,212-	36,212-	37,908-	1,696-
*	ADMINISTRATIVE SERVICES	33,800-	36,212-	36,212-	36,212-	37,908-	1,696-
**	PLANNING & ZONING	909,701	765,163	935,787	935,787	986,806	51,019

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1850-431.10-01	FULL-TIME/REGULAR	1,996,149	0	0	0	0	0
101-1850-431.10-07	PART-TIME/SEASONAL	6,313	0	0	0	0	0
101-1850-431.10-10	PRIOR YEAR RETRO	5,851	0	0	0	0	0
101-1850-431.10-25	VEHICLE USE	2,087	0	0	0	0	0
101-1850-431.10-31	OVERTIME/REGULAR	57,440	0	0	0	0	0
101-1850-431.10-50	SUPPLEMENT-VACTN BUY BACK	5,631	0	0	0	0	0
101-1850-431.10-52	SUPPLEMENT-OTHER	6,296	0	0	0	0	0
101-1850-431.10-55	SUPPLEMENT-Y/E PAYOUT	86,386	0	0	0	0	0
101-1850-431.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1850-431.10-70	LONGEVITY PAY	20,804	0	0	0	0	0
*	SALARIES	2,188,157	0	0	0	0	0
101-1850-431.20-01	EMPLOYEE HEALTH INSURANCE	378,746	0	0	0	0	0
101-1850-431.20-04	RETIREE HEALTH INSURANCE	97,510	0	0	0	0	0
101-1850-431.20-10	FICA/SOCIAL SECURITY	122,042	0	0	0	0	0
101-1850-431.20-11	FICA/MEDICARE	29,992	0	0	0	0	0
101-1850-431.20-12	PENSION/IMRF	303,748	0	0	0	0	0
101-1850-431.20-20	CLOTHING-PROVIDED	1,330	0	0	0	0	0
101-1850-431.20-22	DUES-HEALTH/FITNESS	400	0	0	0	0	0
101-1850-431.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1850-431.20-43	TERMINATION BENEFITS	19,880	0	0	0	0	0
101-1850-431.20-99	ACCRUED COMP ABS-Y/E ADJT	3,666-	0	0	0	0	0
*	EMPLOYEE BENEFITS	961,982	0	0	0	0	0
101-1850-431.32-07	ENGINEERING/SURVEYING	7,999	0	0	0	0	0
101-1850-431.32-09	RESIDENT E&I (1.75)	161,578	0	0	0	0	0
101-1850-431.32-17	WETLAND CONSULTING FEES	6,645	0	0	0	0	0
101-1850-431.32-20	CONTRACTED SERVICES	1,062	0	0	0	0	0
*	PROFESSIONAL FEES	177,284	0	0	0	0	0
101-1850-431.38-01	EQUIPMENT	28	0	0	0	0	0
101-1850-431.38-02	EQUIPMENT-NON-LICENSED	2,941	0	0	0	0	0
101-1850-431.38-15	EQUIPMENT-COPIER	1,129	0	0	0	0	0
101-1850-431.38-88	CENTRAL GAR./MAINTENANCE	22,526	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	26,624	0	0	0	0	0
101-1850-431.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-1850-431.42-01	EDUCATION/TRAINING	5,539	0	0	0	0	0
101-1850-431.42-03	TRAVEL/MEETINGS	65	0	0	0	0	0
101-1850-431.42-07	MILEAGE	550	0	0	0	0	0
101-1850-431.42-12	FEES-TOLL RD BILLING/CHG	81	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	6,235	0	0	0	0	0
101-1850-431.44-04	TELEPHONE-MOBILE	8,860	0	0	0	0	0
*	COMMUNICATION CHARGES	8,860	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-1850-431.45-01	DUES	1,421	0	0	0	0	0
101-1850-431.45-02	SUBSCRIPTIONS	685	0	0	0	0	0
101-1850-431.45-03	POSTAGE	1,417	0	0	0	0	0
101-1850-431.45-04	U.P.S./FED EX	165	0	0	0	0	0
101-1850-431.45-07	COPIER COSTS	1,286	0	0	0	0	0
101-1850-431.45-11	RECORDING FEES	60	0	0	0	0	0
101-1850-431.45-12	ADVERTISING/PUBLICATION	4,487	0	0	0	0	0
101-1850-431.45-32	LICENSES/PERMITS	48	0	0	0	0	0
*	OTHER SERVICES & CHARGES	9,569	0	0	0	0	0
101-1850-431.61-01	OFFICE-DIRECT	6,230	0	0	0	0	0
101-1850-431.61-02	OFFICE-CENTRAL STORES	729	0	0	0	0	0
101-1850-431.61-09	CUSTOM PRINTING	116	0	0	0	0	0
101-1850-431.61-10	BOOKS/PERIODICALS/VIDEOS	214	0	0	0	0	0
101-1850-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,197	0	0	0	0	0
101-1850-431.61-41	FURNITURE/FIXTURES	10,099	0	0	0	0	0
101-1850-431.61-79	COFFEE	305	0	0	0	0	0
101-1850-431.61-80	OTHER	2,192	0	0	0	0	0
*	SUPPLIES-GENERAL	22,082	0	0	0	0	0
101-1850-431.62-40	FUEL	13,834	0	0	0	0	0
*	SUPPLIES-ENERGY	13,834	0	0	0	0	0
101-1850-431.65-02	EQUIPMENT-NON-LICENSED	72	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	72	0	0	0	0	0
101-1850-431.89-01	PROPRIETARY FUNDS	1,731,674-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	1,731,674-	0	0	0	0	0
**	PUBLIC WORKS	1,689,025	0	0	0	0	0
***	DEVELOPMENT SERVICES	6,697,168	3,504,002	4,898,323	4,898,323	4,828,501	69,822-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	217,603	193,271	219,965	219,965	227,286	7,321
101-2502-415.10-07	PART-TIME/SEASONAL	0	2,638	24,648	24,648	25,397	749
101-2502-415.10-52	SUPPLEMENT-OTHER	1,500	575	0	0	2,990	2,990
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	23,112	19	22,000	22,000	24,000	2,000
101-2502-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
*	SALARIES	243,415	197,703	267,813	267,813	279,673	11,860
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	51,647	33,812	33,812	33,812	31,789	2,023-
101-2502-415.20-04	RETIREE HEALTH INSURANCE	9,803	12,882	12,882	12,882	18,880	5,998
101-2502-415.20-10	FICA/SOCIAL SECURITY	9,848	8,166	10,169	10,169	11,972	1,803
101-2502-415.20-11	FICA/MEDICARE	3,059	3,104	3,436	3,436	3,510	74
101-2502-415.20-12	PENSION/IMRF	33,842	27,811	34,662	34,662	33,145	1,517-
101-2502-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2502-415.20-43	TERMINATION BENEFITS	2,711	3,023	3,023	3,023	3,144	121
101-2502-415.20-99	ACCRUED COMP ABS-Y/E ADJT	71	0	0	0	0	0
*	EMPLOYEE BENEFITS	122,981	100,798	109,984	109,984	114,440	4,456
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	21,074	12,150	22,000	22,000	22,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	8,000	10,000	8,000	8,000	8,000	0
101-2502-415.32-65	UTILITY AUDITING SERVICES	184,946	153,213	170,000	170,000	75,000	95,000-
101-2502-415.32-99	OTHER	23,526	14,240	30,000	30,000	30,000	0
*	PROFESSIONAL FEES	237,546	189,603	230,000	230,000	135,000	95,000-
101-2502-415.38-01	EQUIPMENT	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	0	0	1,000	1,000	0	1,000-
101-2502-415.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-2502-415.42-01	EDUCATION/TRAINING	1,392	814	2,000	2,000	2,000	0
101-2502-415.42-03	TRAVEL/MEETINGS	470	640	500	500	500	0
101-2502-415.42-07	MILEAGE	246	514	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	2,108	1,968	2,800	2,800	2,800	0
101-2502-415.43-09	INSURANCE-NOTARY	39	0	0	0	0	0
*	INSURANCE	39	0	0	0	0	0
101-2502-415.44-04	TELEPHONE-MOBILE	709	656	720	720	720	0
*	COMMUNICATION CHARGES	709	656	720	720	720	0
101-2502-415.45-01	DUES	11,550	1,570	2,000	2,000	2,000	0
101-2502-415.45-02	SUBSCRIPTIONS	455	505	500	500	500	0
101-2502-415.45-03	POSTAGE	13,236	11,633	14,000	14,000	14,000	0
101-2502-415.45-04	U.P.S./FED EX	305	291	500	500	500	0
101-2502-415.45-07	COPIER COSTS	74	63	400	400	200	200-
101-2502-415.45-12	ADVERTISING/PUBLICATION	5,975	5,668	7,000	7,000	7,000	0
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	20	0	0	0	0	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	31,497	23,543	30,000	30,000	32,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2502-415.45-99	OTHER	1,276	514	500	500	600	100
*	OTHER SERVICES & CHARGES	64,388	43,787	54,900	54,900	56,800	1,900
101-2502-415.61-01	OFFICE-DIRECT	743	407	700	700	700	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	0	293	0	0	0	0
101-2502-415.61-09	CUSTOM PRINTING	4,376	4,288	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	453	45	500	500	500	0
101-2502-415.61-80	OTHER	315	453	900	900	900	0
*	SUPPLIES-GENERAL	5,887	5,486	8,100	8,100	8,100	0
101-2502-415.63-02	EQUIPMENT-COPY MACHINES	8,949	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	8,949	0	0	0	0	0
101-2502-415.89-01	PROPRIETARY FUNDS	19,636-	29,308-	29,308-	29,308-	26,650-	2,658
*	ADMINISTRATIVE SERVICES	19,636-	29,308-	29,308-	29,308-	26,650-	2,658
**	FINANCE ADMINISTRATION	672,386	518,693	654,009	654,009	579,883	74,126-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	717,900	647,722	777,502	768,802	788,654	11,152
101-2521-415.10-09	PART-TIME/TEMPORARY	11,642	14,111	15,000	15,000	15,000	0
101-2521-415.10-10	PRIOR YEAR RETRO	4,220	0	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	39,435	49,343	17,500	17,500	22,500	5,000
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	7,907	5,000	5,000	5,000	0
101-2521-415.10-51	SUPPLEMENT-FINAL PAY	0	5,798	0	0	0	0
101-2521-415.10-52	SUPPLEMENT-OTHER	8,352	7,691	7,670	7,670	3,120	4,550-
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	23,835	5,223	22,000	22,000	22,000	0
101-2521-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-2521-415.10-70	LONGEVITY PAY	6,506	5,975	6,700	6,700	7,400	700
*	SALARIES	813,090	744,970	852,572	843,872	863,674	11,102
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	206,589	202,871	202,871	202,871	190,737	12,134-
101-2521-415.20-04	RETIREE HEALTH INSURANCE	45,561	59,847	59,847	59,847	66,610	6,763
101-2521-415.20-10	FICA/SOCIAL SECURITY	47,779	45,801	45,641	45,641	46,640	999
101-2521-415.20-11	FICA/MEDICARE	11,052	10,833	10,817	10,817	10,907	90
101-2521-415.20-12	PENSION/IMRF	111,300	107,702	111,259	111,259	104,591	6,668-
101-2521-415.20-22	DUES-HEALTH/FITNESS	1,092	600	1,000	1,000	1,200	200
101-2521-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2521-415.20-43	TERMINATION BENEFITS	10,843	18,138	18,138	18,138	18,863	725
101-2521-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,766-	0	0	0	0	0
*	EMPLOYEE BENEFITS	443,450	457,792	461,573	461,573	451,548	10,025-
101-2521-415.32-05	AUDIT	45,400	34,280	51,000	49,200	51,000	0
101-2521-415.32-50	TEMPORARY SERVICES	24,490	12,822	0	8,700	0	0
101-2521-415.32-99	OTHER	0	3,640	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	69,890	50,742	76,000	82,900	76,000	0
101-2521-415.38-15	EQUIPMENT-COPIER	587	931	1,800	1,800	1,200	600-
*	REPAIRS & MTCE. SERVICES	587	931	1,800	1,800	1,200	600-
101-2521-415.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-2521-415.42-01	EDUCATION/TRAINING	475	270	2,400	2,400	5,900	3,500
101-2521-415.42-03	TRAVEL/MEETINGS	60	0	200	200	200	0
101-2521-415.42-07	MILEAGE	27	71	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	562	341	2,800	2,800	6,300	3,500
101-2521-415.45-01	DUES	450	605	1,800	700	1,100	700-
101-2521-415.45-02	SUBSCRIPTIONS	672	679	700	700	700	0
101-2521-415.45-03	POSTAGE	10,294	9,823	13,000	13,000	12,000	1,000-
101-2521-415.45-04	U.P.S./FED EX	56	23	200	200	200	0
101-2521-415.45-07	COPIER COSTS	495	477	2,000	2,000	1,500	500-
101-2521-415.45-10	MICROFILM/DIGITAL IMAGING	0	0	0	0	10,000	10,000
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	59	100	100	0	100-
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	3,120	3,213	3,300	3,300	3,500	200
101-2521-415.45-80	BANK SERVICE FEES	736	762	2,500	2,500	1,200	1,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2521-415.45-99	OTHER	1,225	785	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	17,048	16,426	24,800	23,700	31,400	6,600
101-2521-415.61-01	OFFICE-DIRECT	4,412	6,978	6,200	6,200	6,200	0
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,904	1,717	4,000	4,000	4,300	300
101-2521-415.61-09	CUSTOM PRINTING	500	0	0	0	0	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-2521-415.61-41	FURNITURE/FIXTURES	2,759	1,529	1,500	1,500	4,550	3,050
101-2521-415.61-80	OTHER	148	308	500	500	500	0
*	SUPPLIES-GENERAL	11,723	10,532	12,700	12,700	16,050	3,350
101-2521-415.64-10	SOFTWARE APPLICATIONS	600	0	1,000	0	0	1,000-
101-2521-415.64-22	IMAGING EQUIPMENT/SYSTEMS	0	0	0	3,900	0	0
*	SUPPLIES-COMPUTER	600	0	1,000	3,900	0	1,000-
101-2521-415.89-01	PROPRIETARY FUNDS	51,312-	56,716-	56,716-	56,716-	56,210-	506
101-2521-415.89-02	FEDERAL BLOCK GRANT FUNDS	15,203-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	66,515-	56,716-	56,716-	56,716-	56,210-	506
**	ACCOUNTING	1,296,435	1,233,018	1,384,529	1,384,529	1,398,962	14,433

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	157,390	148,361	169,634	169,634	176,676	7,042
101-2522-415.10-09	PART-TIME/TEMPORARY	0	0	5,000	5,000	5,000	0
101-2522-415.10-31	OVERTIME/REGULAR	192	0	2,000	2,000	2,000	0
101-2522-415.10-52	SUPPLEMENT-OTHER	4,568	3,990	4,550	4,550	4,550	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	48,221	0	15,000	15,000	15,000	0
101-2522-415.10-70	LONGEVITY PAY	2,190	1,578	1,800	1,800	1,900	100
*	SALARIES	212,561	153,929	197,984	197,984	205,126	7,142
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	34,431	33,812	33,812	33,812	31,789	2,023-
101-2522-415.20-04	RETIREE HEALTH INSURANCE	4,042	7,357	7,357	7,357	8,545	1,188
101-2522-415.20-10	FICA/SOCIAL SECURITY	11,803	9,246	10,138	10,138	10,891	753
101-2522-415.20-11	FICA/MEDICARE	2,869	2,312	2,461	2,461	2,547	86
101-2522-415.20-12	PENSION/IMRF	29,684	21,812	24,682	24,682	23,886	796-
101-2522-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2522-415.20-43	TERMINATION BENEFITS	1,807	3,023	3,023	3,023	3,144	121
101-2522-415.20-99	ACCRUED COMP ABS-Y/E ADJT	2,138	0	0	0	0	0
*	EMPLOYEE BENEFITS	98,774	89,562	93,473	93,473	92,802	671-
101-2522-415.32-99	OTHER	0	0	3,000	3,000	0	3,000-
*	PROFESSIONAL FEES	0	0	3,000	3,000	0	3,000-
101-2522-415.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-2522-415.42-01	EDUCATION/TRAINING	0	735	3,000	3,000	3,000	0
101-2522-415.42-03	TRAVEL/MEETINGS	20	72	300	300	300	0
101-2522-415.42-07	MILEAGE	55	0	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	75	807	3,600	3,600	3,600	0
101-2522-415.45-01	DUES	150	150	1,450	1,450	1,450	0
101-2522-415.45-03	POSTAGE	7	0	200	200	200	0
101-2522-415.45-07	COPIER COSTS	32	1	500	500	500	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	746	0	800	800	800	0
101-2522-415.45-23	COPYING SERVICES	2,176	0	2,000	2,000	2,000	0
101-2522-415.45-99	OTHER	635	635	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	3,746	786	6,150	6,150	6,150	0
101-2522-415.61-01	OFFICE-DIRECT	917	348	1,400	1,400	1,400	0
101-2522-415.61-02	OFFICE-CENTRAL STORES	127	216	700	700	700	0
101-2522-415.61-09	CUSTOM PRINTING	5,791	6,583	7,500	7,500	7,500	0
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-2522-415.61-11	PHOTOGRAPHIC	0	0	1,000	1,000	0	1,000-
101-2522-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	300	0
101-2522-415.61-41	FURNITURE/FIXTURES	0	0	0	0	700	700
101-2522-415.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	6,835	7,147	11,900	11,900	11,600	300-
101-2522-415.63-99	OTHER	0	0	500	500	0	500-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	SUPPLIES-MACH/EQUIP	0	0	500	500	0	500-
101-2522-415.64-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-COMPUTER	0	0	500	500	0	500-
101-2522-415.89-01	PROPRIETARY FUNDS	11,170-	12,230-	12,230-	12,230-	12,680-	450-
101-2522-415.89-02	FEDERAL BLOCK GRANT FUNDS	1,433-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	12,603-	12,230-	12,230-	12,230-	12,680-	450-
**	BUDGETING	315,388	248,001	312,877	312,877	315,598	2,721

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	379,139	324,031	381,880	381,880	383,254	1,374
101-2523-415.10-10	PRIOR YEAR RETRO	2,661	0	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	789	975	3,000	3,000	1,500	1,500-
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	4,040	3,008	5,500	5,500	5,500	0
101-2523-415.10-51	SUPPLEMENT-FINAL PAY	378	0	0	0	0	0
101-2523-415.10-52	SUPPLEMENT-OTHER	2,097	3,060	2,760	2,760	3,120	360
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	9,838	0	12,900	12,900	12,900	0
101-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	360	360	360	360	0	360-
101-2523-415.10-70	LONGEVITY PAY	3,598	2,932	3,500	3,500	3,100	400-
*	SALARIES	402,900	334,366	409,900	409,900	409,374	526-
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	120,510	118,341	118,341	118,341	111,263	7,078-
101-2523-415.20-04	RETIREE HEALTH INSURANCE	38,784	41,019	41,019	41,019	37,491	3,528-
101-2523-415.20-10	FICA/SOCIAL SECURITY	24,606	19,669	22,166	22,166	22,913	747
101-2523-415.20-11	FICA/MEDICARE	5,643	4,712	5,272	5,272	5,359	87
101-2523-415.20-12	PENSION/IMRF	58,185	47,260	54,334	54,334	50,876	3,458-
101-2523-415.20-22	DUES-HEALTH/FITNESS	400	1,000	300	300	300	0
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	24,000	24,000	24,000	12,000	12,000-
101-2523-415.20-43	TERMINATION BENEFITS	6,325	10,580	10,580	10,580	11,004	424
101-2523-415.20-99	ACCRUED COMP ABS-Y/E ADJT	4,772-	0	0	0	0	0
*	EMPLOYEE BENEFITS	261,681	266,581	276,012	276,012	251,206	24,806-
101-2523-415.32-03	COURT FILING FEES	0	25	1,000	600	100	900-
101-2523-415.32-99	OTHER	100	177	0	400	100	100
*	PROFESSIONAL FEES	100	202	1,000	1,000	200	800-
101-2523-415.38-01	EQUIPMENT	0	11	1,400	1,000	400	1,000-
101-2523-415.38-02	EQUIPMENT-NON-LICENSED	413	248	0	400	0	0
101-2523-415.38-15	EQUIPMENT-COPIER	499	231	900	900	900	0
*	REPAIRS & MTCE. SERVICES	912	490	2,300	2,300	1,300	1,000-
101-2523-415.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-2523-415.42-01	EDUCATION/TRAINING	4,389	0	3,000	1,800	4,000	1,000
101-2523-415.42-03	TRAVEL/MEETINGS	40	0	300	300	300	0
101-2523-415.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	4,429	0	3,500	2,300	4,500	1,000
101-2523-415.44-04	TELEPHONE-MOBILE	633	660	720	720	720	0
101-2523-415.44-15	FEE-LANGUAGE LINE	0	0	500	500	100	400-
*	COMMUNICATION CHARGES	633	660	1,220	1,220	820	400-
101-2523-415.45-01	DUES	150	150	300	300	200	100-
101-2523-415.45-02	SUBSCRIPTIONS	205	205	300	300	300	0
101-2523-415.45-03	POSTAGE	19,384	7,366	12,000	11,000	17,000	5,000
101-2523-415.45-04	U.P.S./FED EX	70	7	100	100	100	0
101-2523-415.45-07	COPIER COSTS	169	123	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2523-415.45-80	BANK SERVICE FEES	0	0	300	300	300	0
101-2523-415.45-85	COLLECTION AGENCY FEES	76,920	88,170	75,000	75,000	85,000	10,000
101-2523-415.45-87	DR/CR CARD DISC. & FEES	6,267	9,974	6,500	9,700	11,000	4,500
101-2523-415.45-99	OTHER	1,803	0	2,000	1,000	2,000	0
*	OTHER SERVICES & CHARGES	104,968	105,995	96,800	98,000	116,200	19,400
101-2523-415.61-01	OFFICE-DIRECT	2,616	1,992	4,000	4,000	4,000	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	720	504	2,000	2,000	2,000	0
101-2523-415.61-09	CUSTOM PRINTING	431	2,686	4,000	4,000	4,000	0
101-2523-415.61-11	PHOTOGRAPHIC	0	0	500	500	0	500-
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
101-2523-415.61-41	FURNITURE/FIXTURES	0	100	500	500	500	0
101-2523-415.61-80	OTHER	92	0	0	0	0	0
*	SUPPLIES-GENERAL	3,859	5,282	11,500	11,500	11,000	500-
101-2523-415.63-02	EQUIPMENT-COPY MACHINES	0	0	0	0	7,200	7,200
*	SUPPLIES-MACH/EQUIP	0	0	0	0	7,200	7,200
101-2523-415.65-01	EQUIPMENT	0	0	100	100	100	0
101-2523-415.65-13	EQUIPMENT-TELEPHONE	0	0	0	0	25,000	25,000
*	SUPPLIES-REPAIRS/MTCE	0	0	100	100	25,100	25,000
101-2523-415.89-01	PROPRIETARY FUNDS	28,426-	29,472-	29,472-	29,472-	31,602-	2,130-
*	ADMINISTRATIVE SERVICES	28,426-	29,472-	29,472-	29,472-	31,602-	2,130-
**	REVENUE & COLLECTION	757,056	692,104	780,860	780,860	804,298	23,438

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	229,915	209,956	240,616	240,616	249,818	9,202
101-2526-415.10-09	PART-TIME/TEMPORARY	5,436	5,323	10,000	10,000	10,000	0
101-2526-415.10-10	PRIOR YEAR RETRO	838	0	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	507	283	600	600	600	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	1,090	2,272	5,000	5,000	5,000	0
101-2526-415.10-52	SUPPLEMENT-OTHER	430	99	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	7,512	0	8,000	8,000	8,000	0
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
*	SALARIES	246,928	219,133	265,416	265,416	273,418	8,002
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	68,863	67,624	67,624	67,624	63,579	4,045-
101-2526-415.20-04	RETIREE HEALTH INSURANCE	22,540	26,685	26,685	26,685	22,860	3,825-
101-2526-415.20-10	FICA/SOCIAL SECURITY	14,550	12,806	13,821	13,821	14,504	683
101-2526-415.20-11	FICA/MEDICARE	3,403	2,995	3,317	3,317	3,392	75
101-2526-415.20-12	PENSION/IMRF	33,590	30,297	34,095	34,095	32,767	1,328-
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	200	400	400	200	200-
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	3,614	6,046	6,046	6,046	6,288	242
101-2526-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,817	0	0	0	0	0
*	EMPLOYEE BENEFITS	160,577	158,653	163,988	163,988	155,590	8,398-
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	1,265	1,111	1,200	1,200	1,200	0
*	REPAIRS & MTCE. SERVICES	1,265	1,111	1,200	1,200	1,200	0
101-2526-415.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-2526-415.42-01	EDUCATION/TRAINING	1,340	2,423	6,300	6,300	6,300	0
101-2526-415.42-03	TRAVEL/MEETINGS	20	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	1,360	2,423	6,800	6,800	6,800	0
101-2526-415.44-04	TELEPHONE-MOBILE	812	1,638	860	860	1,920	1,060
*	COMMUNICATION CHARGES	812	1,638	860	860	1,920	1,060
101-2526-415.45-01	DUES	615	755	800	800	800	0
101-2526-415.45-03	POSTAGE	1,427	515	2,300	2,300	1,800	500-
101-2526-415.45-04	U.P.S./FED EX	0	0	200	200	200	0
101-2526-415.45-07	COPIER COSTS	541	210	700	700	700	0
101-2526-415.45-12	ADVERTISING/PUBLICATION	280	0	0	0	0	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	2,863	1,480	4,100	4,100	3,600	500-
101-2526-415.61-01	OFFICE-DIRECT	1,596	1,385	2,000	2,000	2,000	0
101-2526-415.61-02	OFFICE-CENTRAL STORES	779	353	600	600	700	100
101-2526-415.61-09	CUSTOM PRINTING	193	194	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	111	0	200	200	200	0
*	SUPPLIES-GENERAL	2,679	1,932	3,000	3,000	3,100	100
101-2526-415.89-01	PROPRIETARY FUNDS	16,616-	16,864-	16,864-	16,864-	17,680-	816-
*	ADMINISTRATIVE SERVICES	16,616-	16,864-	16,864-	16,864-	17,680-	816-
**	PURCHASING	405,943	377,506	436,500	436,500	436,948	448

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-2543-415.38-01	EQUIPMENT	0	0	4,500	4,500	4,500	0
101-2543-415.38-11	COMPUTER-SOFTWARE	229	229	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	7,079	2,074	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	7,308	2,303	11,000	11,000	11,000	0
101-2543-415.39-10	COPY MACHINES	12,412	12,169	17,800	17,800	17,800	0
101-2543-415.39-12	MAILING EQUIPMENT	5,964	4,218	6,000	6,000	6,000	0
101-2543-415.39-50	EQUIPMENT-OTHER	1,040	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	19,416	16,387	24,800	24,800	24,800	0
101-2543-415.45-03	POSTAGE	84,103	108,000	108,000	108,000	144,000	36,000
101-2543-415.45-04	U.P.S./FED EX	0	0	2,000	2,000	1,500	500-
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	90,623-	89,587-	112,000-	112,000-	144,000-	32,000-
101-2543-415.45-08	COPIER-ALLOCATION	14,056-	14,546-	31,900-	31,900-	31,900-	0
*	OTHER SERVICES & CHARGES	20,576-	3,867	33,900-	33,900-	30,400-	3,500
101-2543-415.61-01	OFFICE-DIRECT	1,442	1,659	2,500	2,500	2,500	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	1,402	913	0	0	0	0
101-2543-415.61-03	OFFICE-REIMB	21,452-	11,660-	32,000-	32,000-	22,000-	10,000
101-2543-415.61-04	PAPER	24,214	19,127	45,000	45,000	31,000	14,000-
*	SUPPLIES-GENERAL	5,606	10,039	15,500	15,500	11,500	4,000-
**	MAILROOM	11,754	32,596	17,400	17,400	16,900	500-
***	FINANCE	3,458,962	3,101,918	3,586,175	3,586,175	3,552,589	33,586-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	311,905	270,262	309,219	309,219	320,190	10,971
101-3033-422.10-02	FULL-TIME/SWORN	17,738,789	15,524,403	18,377,719	18,377,719	18,910,502	532,783
101-3033-422.10-09	PART-TIME/TEMPORARY	155	0	3,600	3,600	3,600	0
101-3033-422.10-10	PRIOR YEAR RETRO	2,508	0	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	540,871	486,174	541,470	541,470	649,800	108,330
101-3033-422.10-31	OVERTIME/REGULAR	844	4,768	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	1,871,278	1,846,961	1,780,000	1,780,000	1,780,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,036,642	904,958	1,050,312	1,050,312	1,122,083	71,771
101-3033-422.10-37	OVERTIME/FLSA	36,132	38,296	38,000	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	208,019	226,097	150,000	150,000	200,000	50,000
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	36,813	59,961	0	0	0	0
101-3033-422.10-52	SUPPLEMENT-OTHER	133,295	115,926	116,710	116,710	127,400	10,690
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	125,551	2,456	130,000	130,000	130,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	25,650	24,050	25,650	25,650	28,250	2,600
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	114,771	114,429	117,000	117,000	117,000	0
101-3033-422.10-70	LONGEVITY PAY	4,112	4,141	5,000	5,000	5,200	200
101-3033-422.10-71	LONGEVITY PAY-SWORN	248,237	221,724	244,700	244,700	250,600	5,900
*	SALARIES	22,435,572	19,844,606	22,890,380	22,890,380	23,683,625	793,245
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,443,146	3,381,180	3,381,180	3,381,180	3,178,948	202,232-
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,513,005	1,995,926	1,995,926	1,995,926	2,211,340	215,414
101-3033-422.20-10	FICA/SOCIAL SECURITY	19,383	16,846	25,088	25,088	19,173	5,915-
101-3033-422.20-11	FICA/MEDICARE	305,765	276,602	280,134	280,134	291,481	11,347
101-3033-422.20-12	PENSION/IMRF	45,755	40,431	59,484	59,484	42,818	16,666-
101-3033-422.20-15	VEMA CONTRIBUTION	199,256	173,746	202,300	202,300	202,300	0
101-3033-422.20-20	CLOTHING-PROVIDED	30,171	38,680	40,000	39,400	40,000	0
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	175,877	162,898	165,000	170,300	169,000	4,000
101-3033-422.20-22	DUES-HEALTH/FITNESS	34,581	19,324	35,100	35,100	35,100	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	672,000	740,000	740,000	740,000	750,000	10,000
101-3033-422.20-43	TERMINATION BENEFITS	180,723	302,297	302,297	302,297	314,389	12,092
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	7,597,704	7,914,450	8,014,300	8,014,300	9,948,400	1,934,100
101-3033-422.20-99	ACCRUED COMP ABS-Y/E ADJT	28,488	0	0	0	0	0
*	EMPLOYEE BENEFITS	14,245,854	15,062,380	15,240,809	15,245,509	17,202,949	1,962,140
101-3033-422.32-06	TESTING SERVICES	12,406	8,463	15,000	15,000	15,500	500
101-3033-422.32-20	CONTRACTED SERVICES	0	0	10,000	10,000	10,000	0
101-3033-422.32-99	OTHER	4,663	449	5,000	3,000	5,000	0
*	PROFESSIONAL FEES	17,069	8,912	30,000	28,000	30,500	500
101-3033-422.34-02	SEWERAGE	7,197	7,031	6,500	6,500	6,500	0
*	UTILITY SERVICES	7,197	7,031	6,500	6,500	6,500	0
101-3033-422.36-01	SNOW PLOWING	0	0	1,000	1,000	1,000	0
101-3033-422.36-03	JANITORIAL	3,600	2,700	7,000	7,000	7,000	0
101-3033-422.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	3,600	2,700	8,500	8,500	8,500	0
101-3033-422.38-01	EQUIPMENT	1,628	16,248	27,500	27,300	35,500	8,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3033-422.38-02	EQUIPMENT-NON-LICENSED	22,438	0	0	0	0	0
101-3033-422.38-03	EQUIPMENT-RADIOS	56,941	0	57,000	57,000	114,500	57,500
101-3033-422.38-05	BUILDING & GROUNDS	90,982	77,412	125,000	119,800	120,000	5,000-
101-3033-422.38-15	EQUIPMENT-COPIER	1,128	1,193	1,000	1,000	1,200	200
101-3033-422.38-40	INSECT CONTROL	3,960	3,360	4,500	4,500	4,500	0
101-3033-422.38-41	FEES-ALARM SERVICE	12,345	10,945	16,000	16,000	15,500	500-
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	626,103	588,875	713,400	713,400	713,800	400
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	48,581	42,377	0	0	0	0
101-3033-422.38-90	VEHICLE REPAIR./ACCIDENT	18,701	8,245	5,000	5,000	5,000	0
*	REPAIRS & MTCE. SERVICES	882,807	748,655	949,400	944,000	1,010,000	60,600
101-3033-422.39-20	OFFICE SPACE	12,000	12,000	12,000	12,000	12,000	0
101-3033-422.39-60	RIGHT OF WAY	0	54	100	100	100	0
101-3033-422.39-99	OTHER	0	612	0	0	0	0
*	RENTALS/LEASES	12,000	12,666	12,100	12,100	12,100	0
101-3033-422.40-40	LIABILITY INSURANCE	36,000	48,000	48,000	48,000	45,000	3,000-
*	INSURANCE	36,000	48,000	48,000	48,000	45,000	3,000-
101-3033-422.42-01	EDUCATION/TRAINING	93,382	76,208	82,000	100,200	102,000	20,000
101-3033-422.42-03	TRAVEL/MEETINGS	2,047	2,124	2,800	2,800	2,800	0
101-3033-422.42-07	MILEAGE	64	5,560	3,500	5,500	7,500	4,000
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	95,493	83,892	88,400	108,600	112,400	24,000
101-3033-422.43-09	INSURANCE-NOTARY	39	0	100	100	0	100-
*	INSURANCE	39	0	100	100	0	100-
101-3033-422.44-01	TELEPHONE	2,582	1,510	4,200	4,200	800	3,400-
101-3033-422.44-04	TELEPHONE-MOBILE	37,619	36,111	34,180	34,180	38,400	4,220
*	COMMUNICATION CHARGES	40,201	37,621	38,380	38,380	39,200	820
101-3033-422.45-01	DUES	11,860	12,154	13,450	12,950	12,000	1,450-
101-3033-422.45-02	SUBSCRIPTIONS	620	1,650	800	800	1,970	1,170
101-3033-422.45-03	POSTAGE	2,703	1,442	1,500	1,500	2,300	800
101-3033-422.45-04	U.P.S./FED EX	206	186	500	500	500	0
101-3033-422.45-07	COPIER COSTS	123	62	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	381	299	1,000	300	1,000	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	10	0	100	100	200	100
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	2,470	1,839	3,000	2,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	769	2,010	1,000	3,000	1,000	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	0	42	0	200	500	500
101-3033-422.45-85	COLLECTION AGENCY FEES	26,830	27,657	18,000	18,000	23,000	5,000
101-3033-422.45-86	BILLING SERVICE FEES	108,736	108,356	100,000	100,000	110,000	10,000
*	OTHER SERVICES & CHARGES	154,708	155,697	139,550	139,550	155,670	16,120
101-3033-422.61-01	OFFICE-DIRECT	5,417	2,702	5,500	4,000	5,500	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,647	840	1,700	1,700	1,700	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3033-422.61-09	CUSTOM PRINTING	2,036	2,274	5,300	1,800	5,300	0
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	5,591	2,103	4,500	4,500	11,400	6,900
101-3033-422.61-11	PHOTOGRAPHIC	567	0	1,200	0	800	400-
101-3033-422.61-19	FLAGS/BANNERS	906	1,640	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	19,084	13,215	20,000	19,300	20,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	3,911	1,106	4,000	4,000	8,000	4,000
101-3033-422.61-42	COMMUNICATIONS-RADIOS	0	0	5,000	0	5,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	27,616	22,935	28,000	28,000	28,000	0
101-3033-422.61-51	FIRE TRUCK ACCESSORIES	0	175	0	0	0	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	5,644	5,884	14,000	12,000	14,000	0
101-3033-422.61-53	WATER SAFETY EQUIPMENT	7,099	3,099	9,000	6,000	9,000	0
101-3033-422.61-80	OTHER	6,163	8,351	6,000	9,000	6,000	0
*	SUPPLIES-GENERAL	85,681	64,324	106,200	92,300	116,700	10,500
101-3033-422.62-01	NATURAL GAS	11,103	11,397	30,000	30,000	20,000	10,000-
101-3033-422.62-40	FUEL	80,065	73,948	97,500	97,500	89,100	8,400-
*	SUPPLIES-ENERGY	91,168	85,345	127,500	127,500	109,100	18,400-
101-3033-422.64-10	SOFTWARE APPLICATIONS	212	0	0	0	0	0
101-3033-422.64-12	COMPUTERS	908	891	0	0	0	0
101-3033-422.64-80	OTHER	25	10	1,000	1,000	1,000	0
*	SUPPLIES-COMPUTER	1,145	901	1,000	1,000	1,000	0
101-3033-422.65-01	EQUIPMENT	4,567	15,449	24,000	19,000	24,000	0
101-3033-422.65-02	EQUIPMENT-NON-LICENSED	16,242	0	0	0	0	0
101-3033-422.65-03	EQUIPMENT-RADIOS	761	1,399	1,500	1,500	2,500	1,000
101-3033-422.65-05	BUILDING & GROUNDS	24,428	21,069	25,000	25,000	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	248	750	0	0	300	300
101-3033-422.65-26	AMBULANCE-MEDICAL	39,831	30,295	40,000	40,000	40,000	0
101-3033-422.65-27	AMBULANCE-OTHER	24,388	7,159	10,000	10,000	14,000	4,000
101-3033-422.65-40	TREES	0	1,375	0	1,400	0	0
101-3033-422.65-99	OTHER	379	366	1,500	1,500	1,200	300-
*	SUPPLIES-REPAIRS/MTCE	110,844	77,862	102,000	98,400	107,000	5,000
**	FIRE	38,219,378	36,240,592	39,788,819	39,788,819	42,640,244	2,851,425

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	0	67,414	0	101,955	119,363	119,363
101-3038-429.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	0	2,000	0	0
101-3038-429.10-52	SUPPLEMENT-OTHER	0	1,161	0	2,000	2,000	2,000
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	0	10,000	0	0
101-3038-429.10-58	SUPPLEMENT-EDUCAT. BONUS	0	0	0	600	0	0
*	SALARIES	0	68,575	0	116,555	121,363	121,363
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	0	16,906	0	16,906	15,895	15,895
101-3038-429.20-04	RETIREE HEALTH INSURANCE	0	4,122	0	4,122	4,042	4,042
101-3038-429.20-10	FICA/SOCIAL SECURITY	0	5,815	0	5,992	6,401	6,401
101-3038-429.20-11	FICA/MEDICARE	0	1,563	0	1,401	1,730	1,730
101-3038-429.20-12	PENSION/IMRF	0	23,104	0	14,447	13,247	13,247
101-3038-429.20-20	CLOTHING-PROVIDED	0	287	0	500	1,500	1,500
101-3038-429.20-21	CLOTHING-DAMAGED/REPLACED	0	0	0	300	700	700
101-3038-429.20-37	INSURANCE/WORKERS COMP	0	12,000	0	12,000	12,000	12,000
101-3038-429.20-43	TERMINATION BENEFITS	0	1,511	0	1,511	1,572	1,572
*	EMPLOYEE BENEFITS	0	65,308	0	57,179	57,087	57,087
101-3038-429.32-20	CONTRACTED SERVICES	0	0	0	600	8,000	8,000
101-3038-429.32-99	OTHER	0	0	0	5,000	5,000	5,000
*	PROFESSIONAL FEES	0	0	0	5,600	13,000	13,000
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	0	92	0	100	300	300
*	UTILITY SERVICES	0	92	0	100	300	300
101-3038-429.38-01	EQUIPMENT	0	4,012	0	18,200	24,000	24,000
101-3038-429.38-03	EQUIPMENT-RADIOS	0	623	0	3,000	3,000	3,000
101-3038-429.38-05	BUILDING & GROUNDS	0	741	0	9,100	12,000	12,000
101-3038-429.38-13	EQUIPMENT-TELEPHONE	0	0	0	200	200	200
101-3038-429.38-15	EQUIPMENT-COPIER	0	8	0	300	200	200
101-3038-429.38-34	LANDSCAPING	0	0	0	1,000	1,000	1,000
101-3038-429.38-41	FEES-ALARM SERVICE	0	2,582	0	2,900	2,800	2,800
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	0	16,391	0	10,200	12,300	12,300
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	1,763	0	0	0	0
101-3038-429.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	1,400	500	500
*	REPAIRS & MTCE. SERVICES	0	26,120	0	46,300	56,000	56,000
101-3038-429.39-11	PAGERS	0	9,802	0	11,400	8,800	8,800
101-3038-429.39-99	OTHER	0	106	0	200	200	200
*	RENTALS/LEASES	0	9,908	0	11,600	9,000	9,000
101-3038-429.40-40	LIABILITY INSURANCE	0	8,000	0	8,000	9,000	9,000
*	INSURANCE	0	8,000	0	8,000	9,000	9,000
101-3038-429.42-01	EDUCATION/TRAINING	0	1,956	0	3,000	11,700	11,700
101-3038-429.42-03	TRAVEL/MEETINGS	0	64	0	200	200	200
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	0	54	0	100	100	100
*	TRAVEL & PROFESS DVLPMT	0	2,074	0	3,300	12,000	12,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3038-429.44-01	TELEPHONE	0	7,568	0	8,040	9,600	9,600
101-3038-429.44-04	TELEPHONE-MOBILE	0	2,796	0	3,460	2,160	2,160
101-3038-429.44-09	FEE-INTERNET ACCESS	0	2,376	0	3,200	3,200	3,200
*	COMMUNICATION CHARGES	0	12,740	0	14,700	14,960	14,960
101-3038-429.45-01	DUES	0	730	0	800	800	800
101-3038-429.45-02	SUBSCRIPTIONS	0	1,257	0	1,350	750	750
101-3038-429.45-03	POSTAGE	0	7	0	200	200	200
101-3038-429.45-04	U.P.S./FED EX	0	0	0	100	100	100
101-3038-429.45-18	PROMO MATERIALS/SERVICES	0	0	0	500	500	500
101-3038-429.45-32	LICENSES/PERMITS	0	0	0	200	200	200
101-3038-429.45-76	SUBSCRIBER FEE-TV NETWORK	0	0	0	800	0	0
101-3038-429.45-77	WEATHER SERVICE FEES	0	6,540	0	7,000	7,500	7,500
101-3038-429.45-99	OTHER	0	12,500	0	12,500	12,500	12,500
*	OTHER SERVICES & CHARGES	0	21,034	0	23,450	22,550	22,550
101-3038-429.61-01	OFFICE-DIRECT	0	62	0	1,400	1,400	1,400
101-3038-429.61-02	OFFICE-CENTRAL STORES	0	0	0	200	200	200
101-3038-429.61-08	MAPS	0	0	0	100	100	100
101-3038-429.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	100	100	100
101-3038-429.61-11	PHOTOGRAPHIC	0	0	0	100	100	100
101-3038-429.61-13	FIRST AID	0	0	0	100	100	100
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	534	0	2,500	2,500	2,500
101-3038-429.61-41	FURNITURE/FIXTURES	0	722	0	1,500	1,500	1,500
101-3038-429.61-80	OTHER	0	952	0	7,400	8,000	8,000
*	SUPPLIES-GENERAL	0	2,270	0	13,400	14,000	14,000
101-3038-429.62-01	NATURAL GAS	0	1,473	0	3,000	3,000	3,000
101-3038-429.62-40	FUEL	0	3,391	0	4,800	4,800	4,800
*	SUPPLIES-ENERGY	0	4,864	0	7,800	7,800	7,800
101-3038-429.63-20	COMMUNICATIONS/RADIOS	0	4,339	0	4,900	3,000	3,000
101-3038-429.63-99	OTHER	0	0	0	100	100	100
*	SUPPLIES-MACH/EQUIP	0	4,339	0	5,000	3,100	3,100
101-3038-429.64-80	OTHER	0	0	0	100	100	100
*	SUPPLIES-COMPUTER	0	0	0	100	100	100
101-3038-429.65-01	EQUIPMENT	0	136	0	500	500	500
101-3038-429.65-03	EQUIPMENT-RADIOS	0	665	0	700	5,200	5,200
101-3038-429.65-05	BUILDING & GROUNDS	0	40	0	500	500	500
101-3038-429.65-08	EQUIPMENT-COMPUTERS	0	0	0	100	100	100
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	0	300	300	300
101-3038-429.65-99	OTHER	0	0	0	100	100	100
*	SUPPLIES-REPAIRS/MTCE	0	841	0	2,200	6,700	6,700
101-3038-429.74-22	WARNING SIREN SYSTEM	0	0	0	5,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	5,000	0	0
**	EMERGENCY MANAGMENT SVCS	0	226,165	0	320,284	346,960	346,960
***	FIRE	38,219,378	36,466,757	39,788,819	40,109,103	42,987,204	3,198,385

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	1,989,833	1,778,238	2,189,025	2,189,025	2,235,703	46,678
101-3536-421.10-02	FULL-TIME/SWORN	26,128,153	22,352,322	26,371,342	26,371,342	28,190,834	1,819,492
101-3536-421.10-06	PART-TIME/REGULAR	198,523	172,935	236,735	236,735	226,509	10,226-
101-3536-421.10-07	PART-TIME/SEASONAL	207,848	179,941	216,793	216,793	243,866	27,073
101-3536-421.10-09	PART-TIME/TEMPORARY	0	26,180	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	256,920	0	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	247,567	213,677	248,601	248,601	247,595	1,006-
101-3536-421.10-31	OVERTIME/REGULAR	289,652	175,110	200,000	200,000	250,000	50,000
101-3536-421.10-32	OVERTIME/SWORN	3,680,658	3,479,142	3,300,000	3,300,000	3,750,000	450,000
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	621,352	347,866	638,300	638,300	638,300	0
101-3536-421.10-40	OFF DUTY	230,412	193,219	260,000	260,000	260,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	221,140	175,924	220,000	220,000	220,000	0
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	19,874	46,489	0	0	0	0
101-3536-421.10-52	SUPPLEMENT-OTHER	61,098	52,154	61,220	61,220	59,080	2,140-
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	73,506	1,909	65,000	65,000	75,000	10,000
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	21,230	22,480	21,400	21,400	21,400	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	589,068	516,327	597,200	597,200	597,200	0
101-3536-421.10-70	LONGEVITY PAY	29,604	24,116	29,300	29,300	31,200	1,900
101-3536-421.10-71	LONGEVITY PAY-SWORN	294,045	280,709	282,100	282,100	304,800	22,700
* SALARIES		35,160,483	30,038,738	34,937,016	34,937,016	37,351,487	2,414,471
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,638,152	5,562,041	5,562,041	5,562,041	5,229,369	332,672-
101-3536-421.20-04	RETIREE HEALTH INSURANCE	2,059,154	2,639,480	2,639,480	2,639,480	3,124,010	484,530
101-3536-421.20-10	FICA/SOCIAL SECURITY	166,492	143,123	161,940	161,940	161,312	628-
101-3536-421.20-11	FICA/MEDICARE	486,334	420,153	412,021	412,021	433,843	21,822
101-3536-421.20-12	PENSION/IMRF	357,935	298,811	350,585	350,585	324,013	26,572-
101-3536-421.20-15	VEMA CONTRIBUTION	9,330	0	9,500	9,500	9,500	0
101-3536-421.20-20	CLOTHING-PROVIDED	12,789	10,825	8,000	12,000	10,200	2,200
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	844	1,032	5,000	5,000	5,000	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	40,526	24,558	30,000	30,000	40,000	10,000
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,634,000	1,600,000	1,600,000	1,600,000	1,731,000	131,000
101-3536-421.20-43	TERMINATION BENEFITS	293,675	491,233	491,233	491,233	510,883	19,650
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	8,858,531	9,922,464	10,091,900	10,091,900	11,516,000	1,424,100
101-3536-421.20-99	ACCRUED COMP ABS-Y/E ADJT	43,607	0	0	0	0	0
* EMPLOYEE BENEFITS		19,601,369	21,113,720	21,361,700	21,365,700	23,095,130	1,733,430
101-3536-421.32-06	TESTING SERVICES	1,560	0	3,000	3,000	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	6,000	5,000	6,000	6,000	6,000	0
101-3536-421.32-20	CONTRACTED SERVICES	120,236	108,669	134,800	134,800	120,000	14,800-
101-3536-421.32-27	MEDICAL	849	1,935	3,000	3,000	3,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	568	869	700	1,200	700	0
101-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	43,200	0	0	0	0	0
101-3536-421.32-43	INTERPRETER	1,664	1,261	1,800	1,800	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,075	4,000	4,500	4,500	4,500	0
101-3536-421.32-99	OTHER	52,822	3,208	11,500	11,500	21,000	9,500
* PROFESSIONAL FEES		230,974	124,942	165,300	165,800	160,000	5,300-
101-3536-421.34-02	SEWERAGE	8,082	6,431	9,200	9,200	9,200	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	UTILITY SERVICES	8,082	6,431	9,200	9,200	9,200	0
101-3536-421.36-03	JANITORIAL	1,391	1,014	2,500	2,500	2,500	0
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	3,803	4,007	3,700	4,000	4,000	300
101-3536-421.36-20	PROPERTY CLEANUP/BOARDUP	2,923	0	2,500	1,900	2,500	0
101-3536-421.36-66	VEHICLES	0	0	0	0	18,000	18,000
101-3536-421.36-99	OTHER	19,968	29,059	24,200	37,600	16,000	8,200-
*	CLEANING SERVICES	28,085	34,080	32,900	46,000	43,000	10,100
101-3536-421.38-01	EQUIPMENT	11,441	17,729	49,400	26,400	20,800	28,600-
101-3536-421.38-02	EQUIPMENT-NON-LICENSED	14,306	0	0	0	0	0
101-3536-421.38-05	BUILDING & GROUNDS	0	1,100	0	2,200	0	0
101-3536-421.38-07	COMPUTER-MAINFRAME	6,489	6,684	6,300	6,700	6,700	400
101-3536-421.38-11	COMPUTER-SOFTWARE	5,184	0	4,500	4,500	5,100	600
101-3536-421.38-13	EQUIPMENT-TELEPHONE	14,214	12,268	16,500	16,500	16,500	0
101-3536-421.38-15	EQUIPMENT-COPIER	16,283	11,864	15,500	15,500	16,800	1,300
101-3536-421.38-40	INSECT CONTROL	0	0	500	500	0	500-
101-3536-421.38-41	FEES-ALARM SERVICE	7,224	7,224	6,900	7,400	0	6,900-
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	935,674	810,214	1,011,250	1,074,750	1,011,250	0
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	33,149	53,429	50,000	50,000	41,300	8,700-
101-3536-421.38-99	OTHER	0	145	300	300	300	0
*	REPAIRS & MTCE. SERVICES	1,043,964	920,657	1,161,150	1,204,750	1,118,750	42,400-
101-3536-421.39-03	AUTOS/VANS/TRUCKS	21,227	14,584	16,500	18,000	17,000	500
101-3536-421.39-12	MAILING EQUIPMENT	1,500	1,125	1,500	1,500	1,500	0
101-3536-421.39-16	STORAGE PLACES	219	0	400	400	0	400-
101-3536-421.39-50	EQUIPMENT-OTHER	0	248	1,500	1,500	1,500	0
*	RENTALS/LEASES	22,946	15,957	19,900	21,400	20,000	100
101-3536-421.40-40	LIABILITY INSURANCE	597,000	696,000	696,000	696,000	1,093,000	397,000
*	INSURANCE	597,000	696,000	696,000	696,000	1,093,000	397,000
101-3536-421.42-01	EDUCATION/TRAINING	151,666	115,872	171,000	153,700	171,000	0
101-3536-421.42-03	TRAVEL/MEETINGS	2,707	3,394	3,500	3,500	3,500	0
101-3536-421.42-07	MILEAGE	1,699	563	1,700	1,700	1,700	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	168	5	100	100	100	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	18,315	4,847	24,000	24,000	24,000	0
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	21,386	31,653	15,000	28,500	35,000	20,000
101-3536-421.42-80	OTHER	0	0	1,500	500	1,500	0
*	TRAVEL & PROFESS DVLPMT	195,941	156,334	216,800	212,000	236,800	20,000
101-3536-421.43-09	INSURANCE-NOTARY	1,599	234	1,500	300	0	1,500-
*	INSURANCE	1,599	234	1,500	300	0	1,500-
101-3536-421.44-01	TELEPHONE	31,596	36,994	24,800	42,100	26,050	1,250
101-3536-421.44-04	TELEPHONE-MOBILE	47,954	42,620	39,200	41,200	49,900	10,700
101-3536-421.44-08	FEE-ON LINE L.E.A.D.S.	13,898	13,898	13,900	13,900	13,900	0
101-3536-421.44-09	FEE-INTERNET ACCESS	720	660	800	800	800	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	5,000	0	5,000	0	0
*	COMMUNICATION CHARGES	94,168	99,172	78,700	103,000	90,650	11,950
101-3536-421.45-01	DUES	8,511	7,420	15,500	14,400	10,000	5,500-
101-3536-421.45-02	SUBSCRIPTIONS	2,452	2,549	5,000	3,500	5,000	0
101-3536-421.45-03	POSTAGE	10,506	8,410	11,200	11,200	11,200	0
101-3536-421.45-04	U.P.S./FED EX	493	488	500	500	500	0
101-3536-421.45-07	COPIER COSTS	9	3,291	100	3,300	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	313	397	800	800	800	0
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	1,397	37-	1,700	1,700	1,700	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	695	2,903	1,900	3,100	3,200	1,300
101-3536-421.45-23	COPYING SERVICES	0	0	500	500	500	0
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	1,156	284	3,000	1,500	3,000	0
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	1,725	1,451	3,900	3,900	3,900	0
101-3536-421.45-32	LICENSES/PERMITS	4,190	3,178	5,000	5,000	5,600	600
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	0	1,712	0	1,900	0	0
101-3536-421.45-85	COLLECTION AGENCY FEES	0	35,814	0	0	50,000	50,000
101-3536-421.45-86	BILLING SERVICE FEES	559,856	425,435	550,000	550,000	550,000	0
101-3536-421.45-87	DR/CR CARD DISC. & FEES	312	367	300	300	300	0
101-3536-421.45-99	OTHER	6,225	10,412	35,600	36,000	35,600	0
*	OTHER SERVICES & CHARGES	597,840	504,074	635,000	637,600	681,400	46,400
101-3536-421.50-01	S.P.-INVESTIGATIONS	23,220	20,549	33,300	33,300	34,700	1,400
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	560	0	28,300	28,300	45,700	17,400
101-3536-421.50-50	GRANT-OTHER	34,010	34,506	39,800	39,800	149,300	109,500
*	OTHER SC-SPECIAL PROGRAMS	57,790	55,055	101,400	101,400	229,700	128,300
101-3536-421.53-88	S.P.-OTHER	1,239	1,884	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	1,239	1,884	5,000	5,000	5,000	0
101-3536-421.61-01	OFFICE-DIRECT	9,778	10,463	15,000	11,500	15,000	0
101-3536-421.61-04	PAPER	10,454	11,891	12,000	12,000	12,000	0
101-3536-421.61-09	CUSTOM PRINTING	26,140	16,524	26,000	29,500	26,300	300
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	1,930	2,503	6,000	2,700	3,000	3,000-
101-3536-421.61-11	PHOTOGRAPHIC	6,395	4,772	6,500	6,800	6,500	0
101-3536-421.61-13	FIRST AID	5,599	4,373	5,800	5,800	5,800	0
101-3536-421.61-14	CANINE	0	2,600	8,800	8,800	8,800	0
101-3536-421.61-16	RANGE/ARSENAL	12,339	8,896	10,200	9,800	18,200	8,000
101-3536-421.61-17	AMMUNITION	53,587	86,405	96,900	97,300	61,400	35,500-
101-3536-421.61-19	FLAGS/BANNERS	1,775	305	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	804	35,000	35,000	72,950	37,950
101-3536-421.61-24	PRISONER CARE	31,903	24,474	34,800	34,800	35,800	1,000
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	400	400	400	0
101-3536-421.61-29	EVIDENCE PROCESSING	24,587	17,797	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	208,461	122,835	115,200	144,100	62,500	52,700-
101-3536-421.61-41	FURNITURE/FIXTURES	1,603	1,517	5,000	1,500	5,000	0
101-3536-421.61-80	OTHER	13,413	9,460	14,000	11,500	16,500	2,500
*	SUPPLIES-GENERAL	407,964	325,619	417,400	437,300	375,950	41,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3536-421.62-01	NATURAL GAS	17,690	4,656	0	0	0	0
101-3536-421.62-40	FUEL	643,966	488,156	695,300	695,300	655,300	40,000-
*	SUPPLIES-ENERGY	661,656	492,812	695,300	695,300	655,300	40,000-
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	214,218	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	214,218	0	0	0	0	0
101-3536-421.64-10	SOFTWARE APPLICATIONS	2,045	2,107	4,300	12,300	4,400	100
101-3536-421.64-11	HARDWARE APPLICATIONS	252	0	0	0	0	0
101-3536-421.64-80	OTHER	3,300	0	4,300	4,300	3,000	1,300-
*	SUPPLIES-COMPUTER	5,597	2,107	8,600	16,600	7,400	1,200-
101-3536-421.65-01	EQUIPMENT	135	515	3,000	1,000	3,000	0
101-3536-421.65-02	EQUIPMENT/NON-LICENSED	316	0	0	0	0	0
101-3536-421.65-05	BUILDING & GROUNDS	65	259	200	200	0	200-
101-3536-421.65-34	SIGNAGE	120	1,579	1,100	1,700	1,100	0
*	SUPPLIES-REPAIRS/MTCE	636	2,353	4,300	2,900	4,100	200-
101-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	63,500	0	0	63,500-
*	NON CAPITAL VEHICLES	0	0	63,500	0	0	63,500-
**	POLICE SERVICES	58,931,551	54,590,169	60,610,666	60,657,266	65,176,867	4,566,201

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	1,946,331	1,751,273	2,277,518	2,277,518	2,340,842	63,324
101-3537-421.10-02	FULL-TIME/SWORN	44,367	38,834	41,951	41,951	44,235	2,284
101-3537-421.10-10	PRIOR YEAR RETRO	23,593	0	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	565,617	402,277	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	2,396	2,396	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	13,092	5,678	18,000	18,000	18,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	0	59	3,000	3,000	3,000	0
101-3537-421.10-51	SUPPLEMENT-FINAL PAY	929	4,022	0	0	0	0
101-3537-421.10-52	SUPPLEMENT-OTHER	3,129	2,726	3,120	3,120	3,120	0
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	21,722	516	30,000	30,000	30,000	0
101-3537-421.10-58	SUPPLEMENT-EDUCAT. BONUS	170	170	0	0	0	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	510	510	1,100	1,100	1,100	0
101-3537-421.10-70	LONGEVITY PAY	21,926	19,901	21,800	21,800	23,000	1,200
101-3537-421.10-71	LONGEVITY PAY-SWORN	854	777	2,500	2,500	1,000	1,500-
* SALARIES		2,644,636	2,229,139	2,901,989	2,901,989	2,967,297	65,308
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	619,766	625,518	625,518	625,518	572,211	53,307-
101-3537-421.20-04	RETIREE HEALTH INSURANCE	96,405	121,609	121,609	121,609	121,724	115
101-3537-421.20-10	FICA/SOCIAL SECURITY	151,881	129,839	135,737	135,737	139,486	3,749
101-3537-421.20-11	FICA/MEDICARE	36,516	31,060	32,340	32,340	33,249	909
101-3537-421.20-12	PENSION/IMRF	359,071	309,988	323,166	323,166	308,934	14,232-
101-3537-421.20-15	VEMA CONTRIBUTION	170	0	170	170	170	0
101-3537-421.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	500	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	600	800	1,500	1,500	1,500	0
101-3537-421.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-3537-421.20-43	TERMINATION BENEFITS	32,530	55,925	55,925	55,925	56,590	665
101-3537-421.20-99	ACCRUED COMP ABS-Y/E ADJT	4,479	0	0	0	0	0
* EMPLOYEE BENEFITS		1,313,418	1,286,739	1,308,465	1,308,465	1,246,364	62,101-
101-3537-421.38-03	EQUIPMENT-RADIOS	0	0	40,000	40,000	0	40,000-
* REPAIRS & MTCE. SERVICES		0	0	40,000	40,000	0	40,000-
101-3537-421.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
* INSURANCE		6,000	8,000	8,000	8,000	9,000	1,000
101-3537-421.42-01	EDUCATION/TRAINING	1,728	7,525	9,800	9,800	9,800	0
101-3537-421.42-07	MILEAGE	84	484	0	0	0	0
101-3537-421.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	200	0
* TRAVEL & PROFESS DVLPMT		1,812	8,009	10,000	10,000	10,000	0
101-3537-421.45-01	DUES	1,025	368	900	900	900	0
101-3537-421.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	0	253	500	500	500	0
* OTHER SERVICES & CHARGES		1,025	621	1,500	1,500	1,500	0
101-3537-421.61-01	OFFICE-DIRECT	646	799	1,900	1,900	1,900	0
101-3537-421.61-04	PAPER	1,297	1,297	5,000	5,000	5,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	0	882	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3537-421.61-80	OTHER	384	382	900	900	900	0
*	SUPPLIES-GENERAL	2,327	3,360	9,800	9,800	9,800	0
101-3537-421.64-10	SOFTWARE APPLICATIONS	0	0	1,500	1,500	0	1,500-
*	SUPPLIES-COMPUTER	0	0	1,500	1,500	0	1,500-
**	E911 CENTER	3,969,218	3,535,868	4,281,254	4,281,254	4,243,961	37,293-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3538-429.10-01	FULL-TIME/REGULAR	65,999	0	101,955	0	0	101,955-
101-3538-429.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,000	0	0	2,000-
101-3538-429.10-51	SUPPLEMENT-FINAL PAY	13,234	0	0	0	0	0
101-3538-429.10-52	SUPPLEMENT-OTHER	1,712	0	2,000	0	0	2,000-
101-3538-429.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	10,000	0	0	10,000-
101-3538-429.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	600	0	0	600-
*	SALARIES	81,545	0	116,555	0	0	116,555-
101-3538-429.20-01	EMPLOYEE HEALTH INSURANCE	17,216	0	16,906	0	0	16,906-
101-3538-429.20-04	RETIREE HEALTH INSURANCE	4,435	0	4,122	0	0	4,122-
101-3538-429.20-10	FICA/SOCIAL SECURITY	5,712	0	5,992	0	0	5,992-
101-3538-429.20-11	FICA/MEDICARE	1,336	0	1,401	0	0	1,401-
101-3538-429.20-12	PENSION/IMRF	13,604	0	14,447	0	0	14,447-
101-3538-429.20-20	CLOTHING-PROVIDED	456	0	500	0	0	500-
101-3538-429.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	0	0	300-
101-3538-429.20-37	INSURANCE/WORKERS COMP	12,000	0	12,000	0	0	12,000-
101-3538-429.20-43	TERMINATION BENEFITS	904	0	1,511	0	0	1,511-
*	EMPLOYEE BENEFITS	55,663	0	57,179	0	0	57,179-
101-3538-429.32-20	CONTRACTED SERVICES	0	0	5,000	0	0	5,000-
101-3538-429.32-99	OTHER	0	0	5,000	0	0	5,000-
*	PROFESSIONAL FEES	0	0	10,000	0	0	10,000-
101-3538-429.34-02	BILLING-SEWERAGE CHARGES	290	0	100	0	0	100-
*	UTILITY SERVICES	290	0	100	0	0	100-
101-3538-429.38-01	EQUIPMENT	74	0	24,000	0	0	24,000-
101-3538-429.38-02	EQUIPMENT/NON-LICENSED	16,193	0	0	0	0	0
101-3538-429.38-03	EQUIPMENT-RADIOS	0	0	3,000	0	0	3,000-
101-3538-429.38-05	BUILDING & GROUNDS	11,175	0	12,000	0	0	12,000-
101-3538-429.38-13	EQUIPMENT-TELEPHONE	0	0	200	0	0	200-
101-3538-429.38-15	EQUIPMENT-COPIER	18	0	300	0	0	300-
101-3538-429.38-34	LANDSCAPING	0	0	1,000	0	0	1,000-
101-3538-429.38-41	FEES-ALARM SERVICE	2,582	0	2,900	0	0	2,900-
101-3538-429.38-88	CENTRAL GAR./MAINTENANCE	10,960	0	10,200	0	0	10,200-
101-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	964	0	0	0	0	0
101-3538-429.38-90	VEHICLE REPAIR./ACCIDENT	0	0	1,400	0	0	1,400-
*	REPAIRS & MTCE. SERVICES	41,966	0	55,000	0	0	55,000-
101-3538-429.39-11	PAGERS	8,575	0	8,000	0	0	8,000-
101-3538-429.39-99	OTHER	103	0	200	0	0	200-
*	RENTALS/LEASES	8,678	0	8,200	0	0	8,200-
101-3538-429.40-40	LIABILITY INSURANCE	6,000	0	8,000	0	0	8,000-
*	INSURANCE	6,000	0	8,000	0	0	8,000-
101-3538-429.42-01	EDUCATION/TRAINING	615	0	3,000	0	0	3,000-
101-3538-429.42-03	TRAVEL/MEETINGS	20	0	200	0	0	200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-3538-429.42-12	FEES-TOLL RD BILLING/CHG	24	0	100	0	0	100-
*	TRAVEL & PROFESS DVLPMT	659	0	3,300	0	0	3,300-
101-3538-429.44-01	TELEPHONE	7,819	0	7,040	0	0	7,040-
101-3538-429.44-04	TELEPHONE-MOBILE	2,951	0	2,460	0	0	2,460-
101-3538-429.44-09	FEE-INTERNET ACCESS	2,376	0	3,200	0	0	3,200-
*	COMMUNICATION CHARGES	13,146	0	12,700	0	0	12,700-
101-3538-429.45-01	DUES	750	0	800	0	0	800-
101-3538-429.45-02	SUBSCRIPTIONS	649	0	750	0	0	750-
101-3538-429.45-03	POSTAGE	5	0	200	0	0	200-
101-3538-429.45-04	U.P.S./FED EX	49	0	100	0	0	100-
101-3538-429.45-18	PROMO MATERIALS/SERVICES	0	0	500	0	0	500-
101-3538-429.45-32	LICENSES/PERMITS	107	0	200	0	0	200-
101-3538-429.45-77	WEATHER SERVICE FEES	7,128	0	7,000	0	0	7,000-
101-3538-429.45-99	OTHER	12,500	0	12,500	0	0	12,500-
*	OTHER SERVICES & CHARGES	21,188	0	22,050	0	0	22,050-
101-3538-429.61-01	OFFICE-DIRECT	1,288	0	1,400	0	0	1,400-
101-3538-429.61-02	OFFICE-CENTRAL STORES	144	0	200	0	0	200-
101-3538-429.61-08	MAPS	0	0	100	0	0	100-
101-3538-429.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	0	0	100-
101-3538-429.61-11	PHOTOGRAPHIC	0	0	100	0	0	100-
101-3538-429.61-13	FIRST AID	0	0	100	0	0	100-
101-3538-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,503	0	2,500	0	0	2,500-
101-3538-429.61-41	FURNITURE/FIXTURES	0	0	1,500	0	0	1,500-
101-3538-429.61-80	OTHER	5,282	0	8,000	0	0	8,000-
*	SUPPLIES-GENERAL	9,217	0	14,000	0	0	14,000-
101-3538-429.62-01	NATURAL GAS	1,260	0	3,000	0	0	3,000-
101-3538-429.62-40	FUEL	4,014	0	4,800	0	0	4,800-
*	SUPPLIES-ENERGY	5,274	0	7,800	0	0	7,800-
101-3538-429.63-20	COMMUNICATIONS/RADIOS	0	0	3,000	0	0	3,000-
101-3538-429.63-34	GENERATORS	3,884	0	0	0	0	0
101-3538-429.63-99	OTHER	0	0	100	0	0	100-
*	SUPPLIES-MACH/EQUIP	3,884	0	3,100	0	0	3,100-
101-3538-429.64-80	OTHER	0	0	100	0	0	100-
*	SUPPLIES-COMPUTER	0	0	100	0	0	100-
101-3538-429.65-01	EQUIPMENT	130	0	500	0	0	500-
101-3538-429.65-03	EQUIPMENT-RADIOS	0	0	700	0	0	700-
101-3538-429.65-05	BUILDING & GROUNDS	0	0	500	0	0	500-
101-3538-429.65-08	EQUIPMENT-COMPUTERS	0	0	100	0	0	100-
101-3538-429.65-13	EQUIPMENT-TELEPHONE	0	0	300	0	0	300-
101-3538-429.65-99	OTHER	12	0	100	0	0	100-
*	SUPPLIES-REPAIRS/MTCE	142	0	2,200	0	0	2,200-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
**	EMERGENCY MANAGEMENT SVCS	247,652	0	320,284	0	0	320,284-
***	POLICE	63,148,421	58,126,037	65,212,204	64,938,520	69,420,828	4,208,624

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	0	191,130	217,398	217,398	226,004	8,606
101-4002-431.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	0	0	0	0
101-4002-431.10-70	LONGEVITY PAY	0	775	0	0	900	900
*	SALARIES	0	192,505	217,398	217,398	226,904	9,506
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	0	33,812	33,812	33,812	31,789	2,023-
101-4002-431.20-04	RETIREE HEALTH INSURANCE	0	8,213	8,213	8,213	9,000	787
101-4002-431.20-10	FICA/SOCIAL SECURITY	0	8,887	8,852	8,852	10,635	1,783
101-4002-431.20-11	FICA/MEDICARE	0	2,854	2,994	2,994	3,110	116
101-4002-431.20-12	PENSION/IMRF	0	27,278	30,806	30,806	29,787	1,019-
101-4002-431.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-4002-431.20-43	TERMINATION BENEFITS	0	3,023	3,023	3,023	3,144	121
*	EMPLOYEE BENEFITS	0	96,067	99,700	99,700	99,465	235-
101-4002-431.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-4002-431.42-01	EDUCATION/TRAINING	0	0	0	0	900	900
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	900	900
101-4002-431.45-03	POSTAGE	0	36	0	0	0	0
*	OTHER SERVICES & CHARGES	0	36	0	0	0	0
**	PUBLIC WORKS-ADMIN	0	296,608	325,098	325,098	336,269	11,171

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	0	399,061	494,187	494,187	461,677	32,510-
101-4020-418.10-31	OVERTIME/REGULAR	0	84,374	90,000	90,000	90,000	0
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	11,903	13,000	13,000	13,000	0
101-4020-418.10-52	SUPPLEMENT-OTHER	0	1,800	2,000	2,000	2,000	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	33,000	33,000	33,000	0
101-4020-418.10-70	LONGEVITY PAY	0	4,592	5,500	5,500	5,700	200
* SALARIES		0	501,730	637,687	637,687	605,377	32,310-
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	0	101,435	101,435	101,435	95,368	6,067-
101-4020-418.20-04	RETIREE HEALTH INSURANCE	0	38,447	38,447	38,447	42,305	3,858
101-4020-418.20-10	FICA/SOCIAL SECURITY	0	29,620	29,444	29,444	27,526	1,918-
101-4020-418.20-11	FICA/MEDICARE	0	7,162	6,920	6,920	6,438	482-
101-4020-418.20-12	PENSION/IMRF	0	70,620	70,027	70,027	60,849	9,178-
101-4020-418.20-20	CLOTHING-PROVIDED	0	1,361	3,000	3,000	3,000	0
101-4020-418.20-24	TOOLS-REIMBURSEMENT	0	0	1,000	1,000	1,000	0
101-4020-418.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	24,000	12,000
101-4020-418.20-43	TERMINATION BENEFITS	0	9,069	9,069	9,069	9,432	363
* EMPLOYEE BENEFITS		0	269,714	271,342	271,342	269,918	1,424-
101-4020-418.32-20	CONTRACTED SERVICES	0	1,350	0	1,200	0	0
101-4020-418.32-99	OTHER	0	0	500	500	500	0
* PROFESSIONAL FEES		0	1,350	500	1,700	500	0
101-4020-418.36-03	JANITORIAL	0	0	1,000	1,000	1,000	0
* CLEANING SERVICES		0	0	1,000	1,000	1,000	0
101-4020-418.38-01	EQUIPMENT	0	0	500	500	500	0
101-4020-418.38-05	BUILDING & GROUNDS	0	8,805	15,000	10,000	0	15,000-
101-4020-418.38-09	STREET LIGHTING	0	29,790	20,000	55,000	105,000	85,000
101-4020-418.38-15	EQUIPMENT-COPIER	0	10	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	0	5,110	8,000	18,000	8,000	0
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	0	134,711	220,000	220,000	215,000	5,000-
101-4020-418.38-34	LANDSCAPING	0	225	1,000	1,000	1,000	0
101-4020-418.38-40	INSECT CONTROL	0	400	500	500	500	0
101-4020-418.38-41	FEES-ALARM SERVICE	0	1,344	1,500	1,500	1,500	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	0	29,255	36,400	36,400	44,200	7,800
101-4020-418.38-90	VEHICLE REPAIR./ACCIDENT	0	1,402	900	900	900	0
101-4020-418.38-99	OTHER	0	0	300	300	300	0
* REPAIRS & MTCE. SERVICES		0	211,052	304,300	344,300	377,100	72,800
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	0	1,000	1,000	1,000	0
101-4020-418.39-11	PAGERS	0	106	100	100	100	0
* RENTALS/LEASES		0	106	1,100	1,100	1,100	0
101-4020-418.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
* INSURANCE		0	8,000	8,000	8,000	9,000	1,000
101-4020-418.42-01	EDUCATION/TRAINING	0	1,035	1,500	2,800	3,000	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	TRAVEL & PROFESS DVLPMT	0	1,035	1,500	2,800	3,000	1,500
101-4020-418.44-01	TELEPHONE	0	3,559	29,650	19,650	3,000	26,650-
101-4020-418.44-04	TELEPHONE-MOBILE	0	3,804	3,780	3,780	3,840	60
*	COMMUNICATION CHARGES	0	7,363	33,430	23,430	6,840	26,590-
101-4020-418.45-01	DUES	0	0	500	500	500	0
101-4020-418.45-03	POSTAGE	0	0	100	100	100	0
101-4020-418.45-04	U.P.S./FED EX	0	47	400	400	400	0
101-4020-418.45-07	COPIER COSTS	0	1	0	0	0	0
101-4020-418.45-32	LICENSES/PERMITS	0	0	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	0	4,043	0	5,500	0	0
*	OTHER SERVICES & CHARGES	0	4,091	1,200	6,700	1,200	0
101-4020-418.61-01	OFFICE-DIRECT	0	1,565	1,500	1,500	1,500	0
101-4020-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	564	300	300	300	0
101-4020-418.61-13	FIRST AID	0	0	200	200	200	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	2,296	4,500	4,500	4,500	0
101-4020-418.61-80	OTHER	0	600	500	500	500	0
*	SUPPLIES-GENERAL	0	5,025	7,100	7,100	7,100	0
101-4020-418.62-01	NATURAL GAS	0	6,550	8,000	8,000	0	8,000-
101-4020-418.62-04	ELECTRICITY-GEN'L	0	13,266	30,000	30,000	0	30,000-
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	0	703,096	775,000	689,500	775,000	0
101-4020-418.62-40	FUEL	0	19,631	24,500	24,500	24,500	0
*	SUPPLIES-ENERGY	0	742,543	837,500	752,000	799,500	38,000-
101-4020-418.64-80	OTHER	0	0	300	300	300	0
*	SUPPLIES-COMPUTER	0	0	300	300	300	0
101-4020-418.65-01	EQUIPMENT	0	965	5,000	5,000	5,000	0
101-4020-418.65-05	BUILDING & GROUNDS	0	2,001	5,000	5,000	0	5,000-
101-4020-418.65-07	STREET LIGHTING	0	146,032	140,000	200,000	140,000	0
101-4020-418.65-13	EQUIPMENT-TELEPHONE	0	4	0	0	0	0
101-4020-418.65-30	SIGNALS	0	9,407	35,000	22,500	35,000	0
101-4020-418.65-36	CHEMICALS	0	0	600	600	600	0
101-4020-418.65-99	OTHER	0	0	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	0	158,409	188,100	235,600	183,100	5,000-
**	ELECTRICAL MAINTENANCE	0	1,910,418	2,293,059	2,293,059	2,265,035	28,024-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	0	1,596,593	1,883,656	1,883,656	2,010,018	126,362
101-4040-431.10-07	PART-TIME/SEASONAL	0	4,918	12,912	12,912	13,929	1,017
101-4040-431.10-25	VEHICLE USE	0	1,694	2,100	2,100	2,100	0
101-4040-431.10-31	OVERTIME/REGULAR	0	60,633	35,000	35,000	40,000	5,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	0	10,726	18,000	18,000	18,000	0
101-4040-431.10-52	SUPPLEMENT-OTHER	0	5,528	6,360	6,360	6,360	0
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	601	77,000	77,000	77,000	0
101-4040-431.10-58	SUPPLEMENT-EDUCAT. BONUS	0	600	1,200	1,200	0	1,200-
101-4040-431.10-70	LONGEVITY PAY	0	17,688	20,000	20,000	22,000	2,000
*	SALARIES	0	1,698,981	2,056,228	2,056,228	2,189,407	133,179
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	0	338,118	338,118	338,118	317,895	20,223-
101-4040-431.20-04	RETIREE HEALTH INSURANCE	0	119,079	119,079	119,079	131,912	12,833
101-4040-431.20-10	FICA/SOCIAL SECURITY	0	98,052	101,531	101,531	121,998	20,467
101-4040-431.20-11	FICA/MEDICARE	0	24,466	26,846	26,846	28,919	2,073
101-4040-431.20-12	PENSION/IMRF	0	240,049	269,644	269,644	266,786	2,858-
101-4040-431.20-20	CLOTHING-PROVIDED	0	590	1,000	1,000	1,500	500
101-4040-431.20-22	DUES-HEALTH/FITNESS	0	400	400	400	400	0
101-4040-431.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
101-4040-431.20-43	TERMINATION BENEFITS	0	30,230	30,230	30,230	31,439	1,209
*	EMPLOYEE BENEFITS	0	862,984	898,848	898,848	912,849	14,001
101-4040-431.32-09	RESIDENT E&I (1.75)	0	125,180	140,000	140,000	145,000	5,000
101-4040-431.32-17	WETLAND CONSULTING FEES	0	475	0	1,500	0	0
101-4040-431.32-20	CONTRACTED SERVICES	0	18,349	25,000	25,000	65,000	40,000
*	PROFESSIONAL FEES	0	144,004	165,000	166,500	210,000	45,000
101-4040-431.36-66	VEHICLES	0	0	0	0	500	500
*	CLEANING SERVICES	0	0	0	0	500	500
101-4040-431.38-01	EQUIPMENT	0	1,922	4,800	4,800	4,300	500-
101-4040-431.38-15	EQUIPMENT-COPIER	0	1,185	400	400	400	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	0	25,954	29,500	29,500	29,500	0
101-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	100	0	0	0	0
101-4040-431.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	200	0
*	REPAIRS & MTCE. SERVICES	0	29,161	34,900	34,900	34,400	500-
101-4040-431.39-50	EQUIPMENT-OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	0	0	500	500	500	0
101-4040-431.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
101-4040-431.42-01	EDUCATION/TRAINING	0	3,578	7,000	7,000	5,200	1,800-
101-4040-431.42-03	TRAVEL/MEETINGS	0	895	1,000	1,000	1,700	700
101-4040-431.42-07	MILEAGE	0	355	300	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	0	54	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	4,882	8,400	8,400	7,300	1,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4040-431.44-04	TELEPHONE-MOBILE	0	10,000	10,980	10,980	12,963	1,983
*	COMMUNICATION CHARGES	0	10,000	10,980	10,980	12,963	1,983
101-4040-431.45-01	DUES	0	1,340	1,500	1,500	1,500	0
101-4040-431.45-02	SUBSCRIPTIONS	0	0	800	800	800	0
101-4040-431.45-03	POSTAGE	0	674	2,000	2,000	2,000	0
101-4040-431.45-04	U.P.S./FED EX	0	162	600	600	600	0
101-4040-431.45-07	COPIER COSTS	0	505	2,000	2,000	2,000	0
101-4040-431.45-11	RECORDING FEES	0	0	100	100	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	0	5,529	5,000	6,000	5,000	0
101-4040-431.45-23	COPYING SERVICES	0	0	1,500	500	1,500	0
101-4040-431.45-32	LICENSES/PERMITS	0	25	300	300	300	0
*	OTHER SERVICES & CHARGES	0	8,235	13,800	13,800	13,800	0
101-4040-431.61-01	OFFICE-DIRECT	0	3,906	8,400	6,400	8,400	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	0	522	1,000	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	0	56	0	0	0	0
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	974	0	0	200	200
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,733	6,000	6,000	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	0	0	1,500	1,500	2,500	1,000
101-4040-431.61-79	COFFEE	0	243	0	0	0	0
101-4040-431.61-80	OTHER	0	1,571	1,500	2,000	1,500	0
*	SUPPLIES-GENERAL	0	9,005	18,400	16,900	19,600	1,200
101-4040-431.62-40	FUEL	0	10,891	15,800	15,800	15,800	0
*	SUPPLIES-ENERGY	0	10,891	15,800	15,800	15,800	0
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	4,500	4,500	4,500	0
*	SUPPLIES-MACH/EQUIP	0	0	4,500	4,500	4,500	0
101-4040-431.65-01	EQUIPMENT	0	51	1,000	1,000	1,000	0
101-4040-431.65-13	EQUIPMENT-TELEPHONE	0	91	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	142	1,000	1,000	1,000	0
101-4040-431.89-01	PROPRIETARY FUNDS	0	1,727,878-	1,727,878-	1,727,878-	1,618,178-	109,700
*	ADMINISTRATIVE SERVICES	0	1,727,878-	1,727,878-	1,727,878-	1,618,178-	109,700
**	ENGINEERING	0	1,058,407	1,508,478	1,508,478	1,813,441	304,963
***	PUBLIC WORKS	0	3,265,433	4,126,635	4,126,635	4,414,745	288,110

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	258,138	218,945	246,501	246,501	263,078	16,577
101-4402-419.10-09	PART-TIME/TEMPORARY	12,000	0	0	0	0	0
101-4402-419.10-31	OVERTIME/REGULAR	3,675	157	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	9,471	12,040	6,000	6,000	6,000	0
101-4402-419.10-52	SUPPLEMENT-OTHER	234	0	1,560	1,560	1,560	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,418	0	9,000	9,000	9,000	0
101-4402-419.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	0	0	0	0
101-4402-419.10-70	LONGEVITY PAY	1,496	1,819	1,500	1,500	2,100	600
*	SALARIES	294,732	233,261	265,061	265,061	282,238	17,177
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	68,863	67,624	67,624	67,624	47,684	19,940-
101-4402-419.20-04	RETIREE HEALTH INSURANCE	23,524	29,920	29,920	29,920	16,227	13,693-
101-4402-419.20-10	FICA/SOCIAL SECURITY	15,108	13,124	12,010	12,010	14,743	2,733
101-4402-419.20-11	FICA/MEDICARE	4,190	3,308	3,495	3,495	3,724	229
101-4402-419.20-12	PENSION/IMRF	39,518	33,054	34,929	34,929	34,674	255-
101-4402-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4402-419.20-43	TERMINATION BENEFITS	3,614	6,046	6,046	6,046	4,716	1,330-
101-4402-419.20-99	ACCRUED COMP ABS-Y/E ADJT	649	0	0	0	0	0
*	EMPLOYEE BENEFITS	167,466	165,076	166,024	166,024	133,768	32,256-
101-4402-419.38-03	EQUIPMENT-RADIOS	0	99	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	99	0	0	0	0
101-4402-419.40-40	LIABILITY INSURANCE	24,000	24,000	24,000	24,000	27,000	3,000
*	INSURANCE	24,000	24,000	24,000	24,000	27,000	3,000
101-4402-419.42-01	EDUCATION/TRAINING	35	185	0	0	1,500	1,500
101-4402-419.42-03	TRAVEL/MEETINGS	0	246	100	100	100	0
101-4402-419.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	35	431	200	200	1,700	1,500
101-4402-419.44-04	TELEPHONE-MOBILE	1,258	951	1,440	1,440	1,440	0
*	COMMUNICATION CHARGES	1,258	951	1,440	1,440	1,440	0
101-4402-419.45-01	DUES	415	604	400	400	400	0
101-4402-419.45-03	POSTAGE	211	281	800	800	800	0
101-4402-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4402-419.45-07	COPIER COSTS	0	11	0	0	0	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	626	896	1,400	1,400	1,400	0
101-4402-419.61-01	OFFICE-DIRECT	28	510	400	400	400	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	72	8	100	100	100	0
101-4402-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	100	100	100	0
101-4402-419.61-80	OTHER	0	233	100	100	100	0
*	SUPPLIES-GENERAL	100	751	700	700	700	0
101-4402-419.62-40	FUEL	0	0	0	0	300	300

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	SUPPLIES-ENERGY	0	0	0	0	300	300
101-4402-419.65-03	EQUIPMENT-RADIOS	0	219	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	219	0	0	0	0
**	PUBLIC PROPERTIES ADMIN	488,217	425,684	458,825	458,825	448,546	10,279-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4410-440.10-01	FULL-TIME/REGULAR	371,025	0	0	0	0	0
101-4410-440.10-06	PART-TIME/REGULAR	79,147	0	0	0	0	0
101-4410-440.10-09	PART-TIME/TEMPORARY	15,152	0	0	0	0	0
101-4410-440.10-10	PRIOR YEAR RETRO	3,827	0	0	0	0	0
101-4410-440.10-31	OVERTIME/REGULAR	78,123	0	0	0	0	0
101-4410-440.10-50	SUPPLEMENT-VACTN BUY BACK	5,288	0	0	0	0	0
101-4410-440.10-52	SUPPLEMENT-OTHER	1,566	0	0	0	0	0
101-4410-440.10-55	SUPPLEMENT-Y/E PAYOUT	19,082	0	0	0	0	0
101-4410-440.10-70	LONGEVITY PAY	4,233	0	0	0	0	0
*	SALARIES	577,443	0	0	0	0	0
101-4410-440.20-01	EMPLOYEE HEALTH INSURANCE	146,334	0	0	0	0	0
101-4410-440.20-04	RETIREE HEALTH INSURANCE	26,796	0	0	0	0	0
101-4410-440.20-10	FICA/SOCIAL SECURITY	34,017	0	0	0	0	0
101-4410-440.20-11	FICA/MEDICARE	7,955	0	0	0	0	0
101-4410-440.20-12	PENSION/IMRF	78,054	0	0	0	0	0
101-4410-440.20-20	CLOTHING-PROVIDED	1,863	0	0	0	0	0
101-4410-440.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-4410-440.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-4410-440.20-43	TERMINATION BENEFITS	7,229	0	0	0	0	0
101-4410-440.20-99	ACCRUED COMP ABS-Y/E ADJT	4,378	0	0	0	0	0
*	EMPLOYEE BENEFITS	318,826	0	0	0	0	0
101-4410-440.32-40	VETERINARY	8,588	0	0	0	0	0
101-4410-440.32-44	SPAY/NEUTER	17,098	0	0	0	0	0
101-4410-440.32-80	CONSULTING FEES	4,250	0	0	0	0	0
*	PROFESSIONAL FEES	29,936	0	0	0	0	0
101-4410-440.34-02	BILLING-SEWERAGE CHARGES	9,692	0	0	0	0	0
*	UTILITY SERVICES	9,692	0	0	0	0	0
101-4410-440.38-05	BUILDING & GROUNDS	21,107	0	0	0	0	0
101-4410-440.38-40	INSECT CONTROL	540	0	0	0	0	0
101-4410-440.38-41	FEES-ALARM SERVICE	3,134	0	0	0	0	0
101-4410-440.38-88	CENTRAL GAR./MAINTENANCE	12,241	0	0	0	0	0
101-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	125	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	37,147	0	0	0	0	0
101-4410-440.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-4410-440.42-03	TRAVEL/MEETINGS	58	0	0	0	0	0
101-4410-440.42-12	FEES-TOLL RD BILLING/CHG	130	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	188	0	0	0	0	0
101-4410-440.44-02	TELEPHONE-ALARM	692	0	0	0	0	0
101-4410-440.44-04	TELEPHONE-MOBILE	3,268	0	0	0	0	0
*	COMMUNICATION CHARGES	3,960	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4410-440.45-03	POSTAGE	2,508	0	0	0	0	0
101-4410-440.45-04	U.P.S./FED EX	21	0	0	0	0	0
101-4410-440.45-07	COPIER COSTS	702	0	0	0	0	0
101-4410-440.45-12	ADVERTISING/PUBLICATION	135	0	0	0	0	0
101-4410-440.45-18	PROMO MATERIALS/SERVICES	1,353	0	0	0	0	0
101-4410-440.45-32	LICENSES/PERMITS	560	0	0	0	0	0
101-4410-440.45-79	ANSWERING SERVICE FEES	9,205	0	0	0	0	0
101-4410-440.45-87	DR/CR CARD DISC. & FEES	1,232	0	0	0	0	0
*	OTHER SERVICES & CHARGES	15,716	0	0	0	0	0
101-4410-440.61-01	OFFICE-DIRECT	761	0	0	0	0	0
101-4410-440.61-02	OFFICE-CENTRAL STORES	485	0	0	0	0	0
101-4410-440.61-09	CUSTOM PRINTING	691	0	0	0	0	0
101-4410-440.61-13	FIRST AID	149	0	0	0	0	0
101-4410-440.61-25	CONTROL OF ANIMALS	12,953	0	0	0	0	0
101-4410-440.61-26	MEDICATIONS	12,080	0	0	0	0	0
101-4410-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	693	0	0	0	0	0
101-4410-440.61-41	FURNITURE/FIXTURES	6,443	0	0	0	0	0
101-4410-440.61-80	OTHER	1,399	0	0	0	0	0
*	SUPPLIES-GENERAL	35,654	0	0	0	0	0
101-4410-440.62-01	NATURAL GAS	16,192	0	0	0	0	0
101-4410-440.62-40	FUEL	18,602	0	0	0	0	0
*	SUPPLIES-ENERGY	34,794	0	0	0	0	0
101-4410-440.63-09	VIDEO AND TV EQUIPMENT	266	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	266	0	0	0	0	0
101-4410-440.65-05	BUILDING & GROUNDS	22,936	0	0	0	0	0
101-4410-440.65-13	EQUIPMENT-TELEPHONE	83	0	0	0	0	0
101-4410-440.65-23	FOOD FOR ANIMALS	8,477	0	0	0	0	0
101-4410-440.65-99	OTHER	140	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	31,636	0	0	0	0	0
**	ANIMAL CONTROL	1,101,258	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4420-418.10-01	FULL-TIME/REGULAR	484,891	0	0	0	0	0
101-4420-418.10-31	OVERTIME/REGULAR	78,604	0	0	0	0	0
101-4420-418.10-50	SUPPLEMENT-VACTN BUY BACK	15,672	0	0	0	0	0
101-4420-418.10-51	SUPPLEMENT-FINAL PAY	1,969	0	0	0	0	0
101-4420-418.10-52	SUPPLEMENT-OTHER	4,161	0	0	0	0	0
101-4420-418.10-55	SUPPLEMENT-Y/E PAYOUT	30,748	0	0	0	0	0
101-4420-418.10-70	LONGEVITY PAY	5,601	0	0	0	0	0
*	SALARIES	621,646	0	0	0	0	0
101-4420-418.20-01	EMPLOYEE HEALTH INSURANCE	103,294	0	0	0	0	0
101-4420-418.20-04	RETIREE HEALTH INSURANCE	35,173	0	0	0	0	0
101-4420-418.20-10	FICA/SOCIAL SECURITY	38,854	0	0	0	0	0
101-4420-418.20-11	FICA/MEDICARE	9,004	0	0	0	0	0
101-4420-418.20-12	PENSION/IMRF	96,516	0	0	0	0	0
101-4420-418.20-20	CLOTHING-PROVIDED	2,053	0	0	0	0	0
101-4420-418.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-4420-418.20-43	TERMINATION BENEFITS	5,422	0	0	0	0	0
101-4420-418.20-99	ACCRUED COMP ABS-Y/E ADJT	1,529-	0	0	0	0	0
*	EMPLOYEE BENEFITS	300,787	0	0	0	0	0
101-4420-418.38-02	EQUIPMENT-NON-LICENSED	923	0	0	0	0	0
101-4420-418.38-05	BUILDING & GROUNDS	3,783	0	0	0	0	0
101-4420-418.38-09	STREET LIGHTING	22,761	0	0	0	0	0
101-4420-418.38-15	EQUIPMENT-COPIER	1,351	0	0	0	0	0
101-4420-418.38-22	TRAFFIC SIGNALS	11,793	0	0	0	0	0
101-4420-418.38-23	TRAFFIC SIGNALS-STATE	84,184	0	0	0	0	0
101-4420-418.38-34	LANDSCAPING	625	0	0	0	0	0
101-4420-418.38-40	INSECT CONTROL	480	0	0	0	0	0
101-4420-418.38-41	FEES-ALARM SERVICE	1,344	0	0	0	0	0
101-4420-418.38-88	CENTRAL GAR./MAINTENANCE	52,840	0	0	0	0	0
101-4420-418.38-89	CENTRAL GAR./VEH. SET-UP	6,977	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	187,061	0	0	0	0	0
101-4420-418.39-11	PAGERS	76	0	0	0	0	0
*	RENTALS/LEASES	76	0	0	0	0	0
101-4420-418.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-4420-418.44-01	TELEPHONE	4,656	0	0	0	0	0
101-4420-418.44-04	TELEPHONE-MOBILE	3,956	0	0	0	0	0
*	COMMUNICATION CHARGES	8,612	0	0	0	0	0
101-4420-418.45-01	DUES	350	0	0	0	0	0
101-4420-418.45-04	U.P.S./FED EX	143	0	0	0	0	0
101-4420-418.45-79	ANSWERING SERVICE FEES	954	0	0	0	0	0
101-4420-418.45-85	COLLECTION AGENCY FEES	100	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,547	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4420-418.61-01	OFFICE-DIRECT	1,930	0	0	0	0	0
101-4420-418.61-02	OFFICE-CENTRAL STORES	144	0	0	0	0	0
101-4420-418.61-10	BOOKS/PERIODICALS/VIDEOS	107	0	0	0	0	0
101-4420-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,902	0	0	0	0	0
101-4420-418.61-80	OTHER	451	0	0	0	0	0
*	SUPPLIES-GENERAL	7,534	0	0	0	0	0
101-4420-418.62-01	NATURAL GAS	6,318	0	0	0	0	0
101-4420-418.62-04	ELECTRICITY-GEN'L	1,380-	0	0	0	0	0
101-4420-418.62-05	ELECTRICITY-STREET LIGHTG	675,150	0	0	0	0	0
101-4420-418.62-40	FUEL	22,585	0	0	0	0	0
*	SUPPLIES-ENERGY	702,673	0	0	0	0	0
101-4420-418.65-02	EQUIPMENT-NON-LICENSED	4,302	0	0	0	0	0
101-4420-418.65-03	EQUIPMENT-RADIOS	89	0	0	0	0	0
101-4420-418.65-05	BUILDING & GROUNDS	16,921	0	0	0	0	0
101-4420-418.65-07	STREET LIGHTING	160,284	0	0	0	0	0
101-4420-418.65-13	EQUIPMENT-TELEPHONE	231	0	0	0	0	0
101-4420-418.65-30	SIGNALS	32,410	0	0	0	0	0
101-4420-418.65-99	OTHER	594	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	214,831	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	2,050,767	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	320,889	304,307	371,958	371,958	376,633	4,675
101-4430-418.10-06	PART-TIME/REGULAR	30,378	28,715	32,661	32,661	34,512	1,851
101-4430-418.10-07	PART-TIME/SEASONAL	30,822	23,062	26,914	26,914	55,507	28,593
101-4430-418.10-09	PART-TIME/TEMPORARY	9,760	5,188	0	0	0	0
101-4430-418.10-10	PRIOR YEAR RETRO	4,521	3,279	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	14,143	22,805	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	2,677	0	3,000	3,000	3,000	0
101-4430-418.10-51	SUPPLEMENT-FINAL PAY	146	1,973	0	0	0	0
101-4430-418.10-52	SUPPLEMENT-OTHER	3,915	3,020	5,200	5,200	3,900	1,300-
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	15,432	0	12,000	12,000	12,000	0
101-4430-418.10-58	SUPPLEMENT-EDUCAT. BONUS	180	180	180	180	0	180-
101-4430-418.10-70	LONGEVITY PAY	2,330	2,177	1,900	1,900	2,600	700
* SALARIES		435,193	394,706	469,813	469,813	504,152	34,339
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	120,510	126,794	126,794	126,794	127,158	364
101-4430-418.20-04	RETIREE HEALTH INSURANCE	38,583	44,916	44,916	44,916	40,534	4,382-
101-4430-418.20-10	FICA/SOCIAL SECURITY	25,429	23,365	25,281	25,281	27,756	2,475
101-4430-418.20-11	FICA/MEDICARE	5,917	5,508	6,008	6,008	6,491	483
101-4430-418.20-12	PENSION/IMRF	55,360	53,803	60,469	60,469	56,267	4,202-
101-4430-418.20-20	CLOTHING-PROVIDED	1,821	827	2,000	2,000	2,000	0
101-4430-418.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	800	800	400	400	800	400
101-4430-418.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	36,000	12,000
101-4430-418.20-43	TERMINATION BENEFITS	6,325	10,580	10,580	10,580	11,004	424
101-4430-418.20-99	ACCRUED COMP ABS-Y/E ADJT	2,717-	0	0	0	0	0
* EMPLOYEE BENEFITS		276,028	290,593	300,648	300,648	308,210	7,562
101-4430-418.32-20	CONTRACTED SERVICES	200	775	800	800	800	0
* PROFESSIONAL FEES		200	775	800	800	800	0
101-4430-418.36-15	MOWING/LAWN-WEED	1,050	10,040	1,000	11,000	1,000	0
* CLEANING SERVICES		1,050	10,040	1,000	11,000	1,000	0
101-4430-418.38-01	EQUIPMENT	0	3,404	3,000	3,000	3,000	0
101-4430-418.38-02	EQUIPMENT-NON-LICENSED	2,071	0	0	0	0	0
101-4430-418.38-05	BUILDING & GROUNDS	74,066	55,884	66,500	75,200	71,000	4,500
101-4430-418.38-34	LANDSCAPING	20,040	1,845	12,000	6,000	16,500	4,500
101-4430-418.38-39	LANDSCAPE FERTILIZING	350	0	0	0	2,000	2,000
101-4430-418.38-40	INSECT CONTROL	710	265	2,000	800	0	2,000-
101-4430-418.38-41	FEES-ALARM SERVICE	0	0	1,000	0	0	1,000-
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	36,134	53,488	56,000	56,000	43,100	12,900-
101-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	4,163	0	0	0	0	0
101-4430-418.38-90	VEHICLE REPAIR./ACCIDENT	5,907	10,129	1,000	1,000	4,500	3,500
101-4430-418.38-99	OTHER	0	0	3,000	0	3,000	0
* REPAIRS & MTCE. SERVICES		143,441	125,015	144,500	142,000	143,100	1,400-
101-4430-418.39-50	EQUIPMENT-OTHER	555	555	1,000	600	1,000	0
* RENTALS/LEASES		555	555	1,000	600	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4430-418.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-4430-418.42-01	EDUCATION/TRAINING	350	795	1,000	800	1,800	800
*	TRAVEL & PROFESS DVLPMT	350	795	1,000	800	1,800	800
101-4430-418.44-04	TELEPHONE-MOBILE	2,068	2,939	2,640	2,640	3,660	1,020
*	COMMUNICATION CHARGES	2,068	2,939	2,640	2,640	3,660	1,020
101-4430-418.45-01	DUES	0	5	500	100	500	0
101-4430-418.45-03	POSTAGE	7	0	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
101-4430-418.45-12	ADVERTISING/PUBLICATION	308	0	400	0	400	0
101-4430-418.45-32	LICENSES/PERMITS	30	0	100	100	100	0
*	OTHER SERVICES & CHARGES	345	5	1,200	400	1,200	0
101-4430-418.61-01	OFFICE-DIRECT	0	293	200	200	200	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4430-418.61-19	FLAGS/BANNERS	0	0	1,000	0	500	500-
101-4430-418.61-22	LANDSCAPING	1,095	378	2,000	1,000	1,000	1,000-
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,212	243	3,500	100	2,500	1,000-
101-4430-418.61-80	OTHER	0	483	0	0	0	0
*	SUPPLIES-GENERAL	3,307	1,397	6,800	1,400	4,300	2,500-
101-4430-418.62-40	FUEL	18,168	19,718	18,800	18,800	19,000	200
*	SUPPLIES-ENERGY	18,168	19,718	18,800	18,800	19,000	200
101-4430-418.65-01	EQUIPMENT	0	19	3,500	3,500	3,500	0
101-4430-418.65-05	BUILDING & GROUNDS	57,756	49,880	64,900	63,400	64,900	0
101-4430-418.65-13	EQUIPMENT-TELEPHONE	150	47	0	0	0	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	8,430	4,109	4,000	4,000	8,500	4,500
101-4430-418.65-36	CHEMICALS	1,661	3,855	5,000	5,000	5,000	0
101-4430-418.65-39	PLANTS & SEEDINGS	0	1,480	1,000	1,000	1,000	0
101-4430-418.65-40	TREES	0	740	0	800	0	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	1,395	0	5,000	5,000	2,500	2,500-
101-4430-418.65-99	OTHER	141	68	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	69,533	60,198	83,700	83,000	85,700	2,000
**	MAINTENANCE SERVICES	956,238	914,736	1,039,901	1,039,901	1,082,922	43,021

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	718,863	621,846	738,238	738,238	811,704	73,466
101-4440-451.10-07	PART-TIME/SEASONAL	119,767	111,742	103,413	103,413	108,313	4,900
101-4440-451.10-09	PART-TIME/TEMPORARY	5,654	56,261	0	25,000	0	0
101-4440-451.10-10	PRIOR YEAR RETRO	7,421	0	0	0	0	0
101-4440-451.10-31	OVERTIME/REGULAR	30,772	40,012	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	12,481	6,425	12,000	12,000	12,000	0
101-4440-451.10-52	SUPPLEMENT-OTHER	7,583	4,570	7,550	7,550	7,550	0
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	35,557	6	35,000	35,000	35,000	0
101-4440-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
101-4440-451.10-70	LONGEVITY PAY	7,222	6,890	5,100	5,100	7,800	2,700
* SALARIES		946,520	848,952	937,501	962,501	1,017,367	79,866
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	206,589	202,871	202,871	202,871	190,737	12,134-
101-4440-451.20-04	RETIREE HEALTH INSURANCE	61,550	70,357	70,357	70,357	73,682	3,325
101-4440-451.20-10	FICA/SOCIAL SECURITY	56,032	50,778	49,898	51,398	54,697	4,799
101-4440-451.20-11	FICA/MEDICARE	13,168	11,876	11,853	12,253	12,792	939
101-4440-451.20-12	PENSION/IMRF	119,248	107,988	120,049	123,249	119,163	886-
101-4440-451.20-20	CLOTHING-PROVIDED	4,669	3,867	4,200	4,200	4,200	0
101-4440-451.20-21	CLOTHING-DAMAGED/REPLACED	10	0	0	0	0	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	300	908	500	500	500	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	900	0	1,800	1,800	1,800	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	60,000	12,000	12,000	12,000	24,000	12,000
101-4440-451.20-43	TERMINATION BENEFITS	10,843	16,626	16,626	16,626	17,291	665
101-4440-451.20-99	ACCRUED COMP ABS-Y/E ADJT	2,949	0	0	0	0	0
* EMPLOYEE BENEFITS		536,258	477,271	490,154	495,254	498,862	8,708
101-4440-451.32-07	ENGINEERING/SURVEYING	0	0	2,000	2,000	2,000	0
101-4440-451.32-20	CONTRACTED SERVICES	14,858	28,600	47,200	44,200	30,900	16,300-
101-4440-451.32-25	SECURITY	90,800	90,800	92,500	92,500	92,500	0
101-4440-451.32-50	TEMPORARY SERVICES	12,595	13,799	20,000	20,000	17,000	3,000-
* PROFESSIONAL FEES		118,253	133,199	161,700	158,700	142,400	19,300-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	915	1,023	1,000	1,000	1,000	0
* UTILITY SERVICES		915	1,023	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	10,910	9,335	13,000	13,000	13,000	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	8,886	8,080	12,000	12,000	12,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	30,797	30,797	37,000	31,000	37,000	0
101-4440-451.36-99	OTHER	0	0	5,000	3,000	5,000	0
* CLEANING SERVICES		50,593	48,212	67,000	59,000	67,000	0
101-4440-451.38-01	EQUIPMENT	0	7,606	4,000	11,000	4,000	0
101-4440-451.38-02	EQUIPMENT-NON-LICENSED	14,606	0	0	0	0	0
101-4440-451.38-05	BUILDING & GROUNDS	56,619	48,792	80,000	54,000	80,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-4440-451.38-34	LANDSCAPING	36,925	25,865	0	27,000	0	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	104,360	77,953	103,500	103,500	103,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	3,133	0	0	0	0	0
101-4440-451.38-90	VEHICLE REPAIR./ACCIDENT	11,546	1,337	10,100	10,100	6,300	3,800-
*	REPAIRS & MTCE. SERVICES	231,646	166,010	204,800	212,800	200,000	4,800-
101-4440-451.39-30	PORTO TOILETS	12,498	13,001	18,000	18,000	18,000	0
101-4440-451.39-50	EQUIPMENT-OTHER	526	1,901	2,000	2,200	2,000	0
101-4440-451.39-99	OTHER	0	2,035	500	2,300	500	0
*	RENTALS/LEASES	13,024	16,937	20,500	22,500	20,500	0
101-4440-451.40-40	LIABILITY INSURANCE	6,000	16,000	16,000	16,000	18,000	2,000
*	INSURANCE	6,000	16,000	16,000	16,000	18,000	2,000
101-4440-451.42-01	EDUCATION/TRAINING	3,905	614	2,400	2,400	3,900	1,500
101-4440-451.42-03	TRAVEL/MEETINGS	0	65	500	500	300	200-
101-4440-451.42-07	MILEAGE	0	0	500	500	200	300-
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	74	9	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,979	688	3,600	3,600	4,600	1,000
101-4440-451.44-01	TELEPHONE	11,493	11,046	12,000	12,000	12,000	0
101-4440-451.44-02	TELEPHONE-ALARM	0	464	900	900	900	0
101-4440-451.44-04	TELEPHONE-MOBILE	3,823	3,639	4,620	4,620	3,840	780-
*	COMMUNICATION CHARGES	15,316	15,149	17,520	17,520	16,740	780-
101-4440-451.45-01	DUES	360	720	1,000	1,000	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	0	0	300	300	300	0
101-4440-451.45-03	POSTAGE	29	6	200	200	200	0
101-4440-451.45-04	U.P.S./FED EX	38	53	100	100	100	0
101-4440-451.45-07	COPIER COSTS	0	40	200	200	200	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	737	302	1,500	1,500	1,500	0
101-4440-451.45-23	COPYING SERVICES	0	0	200	200	200	0
101-4440-451.45-32	LICENSES/PERMITS	425	255	300	300	500	200
101-4440-451.45-99	OTHER	21	300	0	0	0	0
*	OTHER SERVICES & CHARGES	1,610	1,676	3,800	3,800	4,000	200
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	143,064	259,640	160,000	160,000	160,000	0
101-4440-451.50-50	GRANT/OTHER	2,500	0	2,000	2,000	2,000	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	17,117	18,390	12,000	22,000	14,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	162,681	278,030	174,000	184,000	176,000	2,000
101-4440-451.61-01	OFFICE-DIRECT	714	396	500	500	600	100
101-4440-451.61-02	OFFICE-CENTRAL STORES	36	72	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	708	0	1,500	1,500	1,500	0
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	418	100	400	400	400	0
101-4440-451.61-11	PHOTOGRAPHIC	0	0	100	100	100	0
101-4440-451.61-13	FIRST AID	340	334	500	500	500	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	938	614	1,000	1,000	1,000	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	24,745	12,563	9,000	14,000	10,000	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4440-451.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
101-4440-451.61-79	COFFEE	0	8	0	0	0	0
101-4440-451.61-80	OTHER	1,012	513	500	500	500	0
*	SUPPLIES-GENERAL	28,911	14,600	14,300	19,300	15,400	1,100
101-4440-451.62-01	NATURAL GAS	20,949	21,182	28,000	28,000	0	28,000-
101-4440-451.62-02	BOTTLED GAS	199	18	400	400	400	0
101-4440-451.62-04	ELECTRICITY-GEN'L	26,641-	6,518	55,000	15,200	55,000	0
101-4440-451.62-30	OIL & LUBRICANTS	24	325	500	500	500	0
101-4440-451.62-40	FUEL	53,396	50,307	52,000	52,000	55,000	3,000
*	SUPPLIES-ENERGY	47,927	78,350	135,900	96,100	110,900	25,000-
101-4440-451.63-33	MOWERS	0	8,540	0	8,600	0	0
101-4440-451.63-51	GOLF/UTILITY CART	0	3,950	0	4,000	0	0
101-4440-451.63-99	OTHER	0	0	0	2,800	15,000	15,000
*	SUPPLIES-MACH/EQUIP	0	12,490	0	15,400	15,000	15,000
101-4440-451.65-01	EQUIPMENT	181	3,094	12,500	12,500	12,500	0
101-4440-451.65-02	EQUIPMENT-NON-LICENSED	8,686	0	0	0	0	0
101-4440-451.65-03	EQUIPMENT-RADIOS	0	89	0	0	0	0
101-4440-451.65-05	BUILDING & GROUNDS	58,311	53,799	72,000	73,400	72,000	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	10,573	14,414	8,000	17,000	8,000	0
101-4440-451.65-34	SIGNAGE	0	234	300	300	300	0
101-4440-451.65-36	CHEMICALS	8,293	5,293	8,000	8,000	8,000	0
101-4440-451.65-37	FERTILIZER	3,105	964	5,000	5,000	5,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	24,260	24,652	30,000	30,000	26,000	4,000-
101-4440-451.65-40	TREES	650	645	2,000	2,000	2,000	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	0	3,500	3,500	3,500	0
101-4440-451.65-99	OTHER	594	152	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	114,653	103,336	141,800	152,200	137,800	4,000-
**	PARKS & RECREATION	2,278,286	2,211,923	2,389,575	2,419,675	2,445,569	55,994

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	289,687	242,924	304,409	279,409	299,880	4,529-
101-4441-451.10-07	PART-TIME/SEASONAL	54,202	52,333	76,986	76,986	77,038	52
101-4441-451.10-09	PART-TIME/TEMPORARY	4,524	10,998	0	0	0	0
101-4441-451.10-10	PRIOR YEAR RETRO	2,219	0	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	12,861	9,188	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	1,708	1,726	4,000	4,000	4,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	3,875	0	5,000	5,000	5,000	0
101-4441-451.10-58	SUPPLEMENT-EDUCAT. BONUS	600	600	600	600	0	600-
101-4441-451.10-70	LONGEVITY PAY	1,497	586	1,500	1,500	600	900-
*	SALARIES	371,173	318,355	404,495	379,495	398,518	5,977-
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	86,079	84,530	84,530	84,530	79,474	5,056-
101-4441-451.20-04	RETIREE HEALTH INSURANCE	16,718	17,575	17,575	17,575	20,170	2,595
101-4441-451.20-10	FICA/SOCIAL SECURITY	21,868	18,864	22,643	22,643	22,532	111-
101-4441-451.20-11	FICA/MEDICARE	5,114	4,412	5,295	5,295	5,190	105-
101-4441-451.20-12	PENSION/IMRF	47,115	39,543	49,945	49,945	38,503	11,442-
101-4441-451.20-20	CLOTHING-PROVIDED	2,568	2,118	3,000	3,000	3,000	0
101-4441-451.20-21	CLOTHING-DAMAGED/REPLACED	200	0	500	500	500	0
101-4441-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4441-451.20-43	TERMINATION BENEFITS	4,518	7,557	7,557	7,557	7,860	303
101-4441-451.20-99	ACCRUED COMP ABS-Y/E ADJT	1,757	0	0	0	0	0
*	EMPLOYEE BENEFITS	197,937	186,599	203,045	203,045	189,229	13,816-
101-4441-451.32-20	CONTRACTED SERVICES	0	0	1,000	0	0	1,000-
101-4441-451.32-40	VETERINARY	13,429	18,992	14,000	24,900	15,000	1,000
*	PROFESSIONAL FEES	13,429	18,992	15,000	24,900	15,000	0
101-4441-451.38-01	EQUIPMENT	0	1,499	3,100	1,500	3,100	0
101-4441-451.38-03	EQUIPMENT-RADIOS	0	0	600	600	600	0
101-4441-451.38-05	BUILDING & GROUNDS	13,217	16,537	20,000	18,700	35,000	15,000
101-4441-451.38-40	INSECT CONTROL	2,090	2,090	2,500	2,500	2,500	0
101-4441-451.38-41	FEES-ALARM SERVICE	10,257	10,257	11,500	10,400	11,500	0
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	6,391	515	9,700	9,700	5,500	4,200-
101-4441-451.38-90	VEHICLE REPAIR./ACCIDENT	1,200	1,336	0	0	1,300	1,300
101-4441-451.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	33,155	32,234	47,700	43,700	59,800	12,100
101-4441-451.39-30	PORTO TOILETS	4,812	4,956	5,000	5,600	5,500	500
*	RENTALS/LEASES	4,812	4,956	5,000	5,600	5,500	500
101-4441-451.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
101-4441-451.42-01	EDUCATION/TRAINING	1,875	4,050	5,000	5,000	4,600	400-
101-4441-451.42-03	TRAVEL/MEETINGS	0	28	1,000	100	500	500-
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	32	1	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	1,907	4,079	6,100	5,200	5,200	900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4441-451.44-01	TELEPHONE	3,587	1,699	900	900	1,560	660
101-4441-451.44-02	TELEPHONE-ALARM	0	1,976	3,600	3,600	3,600	0
101-4441-451.44-04	TELEPHONE-MOBILE	1,925	1,657	1,920	1,920	1,920	0
*	COMMUNICATION CHARGES	5,512	5,332	6,420	6,420	7,080	660
101-4441-451.45-01	DUES	1,155	1,068	1,500	1,500	1,500	0
101-4441-451.45-02	SUBSCRIPTIONS	371	24	450	150	500	50
101-4441-451.45-03	POSTAGE	111	15	200	200	200	0
101-4441-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4441-451.45-07	COPIER COSTS	1	0	0	0	0	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	4,158	3,708	5,000	4,000	5,000	0
101-4441-451.45-18	PROMO MATERIALS/SERVICES	2,683	4,132	4,000	4,000	6,000	2,000
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	560	0	1,500	1,500	1,500	0
101-4441-451.45-32	LICENSES/PERMITS	85	85	150	150	150	0
*	OTHER SERVICES & CHARGES	9,124	9,032	13,000	11,700	15,050	2,050
101-4441-451.50-50	GRANT/OTHER	0	300	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	300	0	0	0	0
101-4441-451.61-01	OFFICE-DIRECT	960	632	600	600	600	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	36	0	300	300	300	0
101-4441-451.61-09	CUSTOM PRINTING	1,132	1,380	2,000	1,400	2,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	400	400	400	0
101-4441-451.61-11	PHOTOGRAPHIC	255	701	500	800	500	0
101-4441-451.61-13	FIRST AID	143	369	300	300	300	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	99	0	500	500	500	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	1,184	49	1,500	100	1,500	0
101-4441-451.61-25	CONTROL OF ANIMALS	2,674	3,133	3,000	3,000	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,607	2,117	3,000	3,000	3,000	0
101-4441-451.61-41	FURNITURE/FIXTURES	1,050	774	1,500	900	1,500	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	0	0	0	500	500
101-4441-451.61-80	OTHER	325	205	1,000	300	1,000	0
*	SUPPLIES-GENERAL	13,465	9,360	14,600	11,600	15,100	500
101-4441-451.62-40	FUEL	0	0	200	200	200	0
*	SUPPLIES-ENERGY	0	0	200	200	200	0
101-4441-451.63-37	SALT SPREADERS	1,204	0	0	0	0	0
101-4441-451.63-99	OTHER	0	12,650	12,000	12,700	6,400	5,600-
*	SUPPLIES-MACH/EQUIP	1,204	12,650	12,000	12,700	6,400	5,600-
101-4441-451.65-01	EQUIPMENT	0	373	600	600	600	0
101-4441-451.65-03	EQUIPMENT-RADIOS	0	95	500	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	28,640	20,537	36,000	30,300	36,000	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	299	37	1,000	100	1,000	0
101-4441-451.65-23	FOOD FOR ANIMALS	37,123	32,490	35,000	40,600	37,500	2,500
101-4441-451.65-39	PLANTS & SEEDINGS	748	0	1,000	0	1,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	0	0	0	0	4,900	4,900
101-4441-451.65-99	OTHER	85	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	66,895	53,532	74,200	72,200	81,600	7,400
**	PHILLIPS PARK ZOO	724,613	663,421	809,760	784,760	807,677	2,083-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4450-424.10-01	FULL-TIME/REGULAR	1,439,843	0	0	0	0	0
101-4450-424.10-06	PART-TIME/REGULAR	27,209	0	0	0	0	0
101-4450-424.10-07	PART-TIME/SEASONAL	47,595	0	0	0	0	0
101-4450-424.10-09	PART-TIME/TEMPORARY	123	0	0	0	0	0
101-4450-424.10-10	PRIOR YEAR RETRO	13,098	0	0	0	0	0
101-4450-424.10-25	VEHICLE USE	2,936	0	0	0	0	0
101-4450-424.10-31	OVERTIME/REGULAR	12,891	0	0	0	0	0
101-4450-424.10-50	SUPPLEMENT-VACTN BUY BACK	12,982	0	0	0	0	0
101-4450-424.10-51	SUPPLEMENT-FINAL PAY	9,075	0	0	0	0	0
101-4450-424.10-52	SUPPLEMENT-OTHER	19,378	0	0	0	0	0
101-4450-424.10-55	SUPPLEMENT-Y/E PAYOUT	54,440	0	0	0	0	0
101-4450-424.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
101-4450-424.10-70	LONGEVITY PAY	17,454	0	0	0	0	0
*	SALARIES	1,659,424	0	0	0	0	0
101-4450-424.20-01	EMPLOYEE HEALTH INSURANCE	413,178	0	0	0	0	0
101-4450-424.20-04	RETIREE HEALTH INSURANCE	103,114	0	0	0	0	0
101-4450-424.20-10	FICA/SOCIAL SECURITY	97,897	0	0	0	0	0
101-4450-424.20-11	FICA/MEDICARE	22,619	0	0	0	0	0
101-4450-424.20-12	PENSION/IMRF	224,955	0	0	0	0	0
101-4450-424.20-20	CLOTHING-PROVIDED	3,585	0	0	0	0	0
101-4450-424.20-22	DUES-HEALTH/FITNESS	800	0	0	0	0	0
101-4450-424.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-4450-424.20-43	TERMINATION BENEFITS	21,687	0	0	0	0	0
101-4450-424.20-99	ACCRUED COMP ABS-Y/E ADJT	4,147-	0	0	0	0	0
*	EMPLOYEE BENEFITS	895,688	0	0	0	0	0
101-4450-424.32-43	INTERPRETER	6,212	0	0	0	0	0
101-4450-424.32-50	TEMPORARY SERVICES	8,187	0	0	0	0	0
101-4450-424.32-99	OTHER	128,150	0	0	0	0	0
*	PROFESSIONAL FEES	142,549	0	0	0	0	0
101-4450-424.36-04	DISPOSAL/CITY GOVT REFUSE	92,159	0	0	0	0	0
101-4450-424.36-07	DISPOSAL/SPRNG YARD WASTE	41,652	0	0	0	0	0
101-4450-424.36-10	DISPOSAL/GARBAGE	6,566	0	0	0	0	0
101-4450-424.36-11	DISPOSAL/BRUSH	4,685	0	0	0	0	0
101-4450-424.36-14	MOWING/CLEANUP-CITY OWNED	18,247	0	0	0	0	0
101-4450-424.36-15	MOWING/LAWN-WEED	28,295	0	0	0	0	0
101-4450-424.36-16	REMOVAL/TREES-STUMPS	31,319	0	0	0	0	0
101-4450-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	0	0	0	0	0
101-4450-424.36-20	PROPERTY CLEAN UP	84,578	0	0	0	0	0
101-4450-424.36-25	DEMOLITION	17,623	0	0	0	0	0
*	CLEANING SERVICES	345,124	0	0	0	0	0
101-4450-424.38-01	EQUIPMENT	409	0	0	0	0	0
101-4450-424.38-02	EQUIPMENT-NON-LICENSED	1,545	0	0	0	0	0
101-4450-424.38-05	BUILDING & GROUNDS	16	0	0	0	0	0
101-4450-424.38-15	EQUIPMENT-COPIER	3,127	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4450-424.38-88	CENTRAL GAR./MAINTENANCE	77,066	0	0	0	0	0
101-4450-424.38-89	CENTRAL GAR./VEH. SET-UP	248	0	0	0	0	0
101-4450-424.38-90	VEHICLE REPAIR./ACCIDENT	4,188	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	86,599	0	0	0	0	0
101-4450-424.39-50	EQUIPMENT-OTHER	2,018	0	0	0	0	0
*	RENTALS/LEASES	2,018	0	0	0	0	0
101-4450-424.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
101-4450-424.42-01	EDUCATION/TRAINING	1,590	0	0	0	0	0
101-4450-424.42-03	TRAVEL/MEETINGS	192	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,782	0	0	0	0	0
101-4450-424.43-09	INSURANCE-NOTARY	156	0	0	0	0	0
*	INSURANCE	156	0	0	0	0	0
101-4450-424.44-04	TELEPHONE-MOBILE	10,618	0	0	0	0	0
*	COMMUNICATION CHARGES	10,618	0	0	0	0	0
101-4450-424.45-01	DUES	1,193	0	0	0	0	0
101-4450-424.45-03	POSTAGE	20,391	0	0	0	0	0
101-4450-424.45-07	COPIER COSTS	2,237	0	0	0	0	0
101-4450-424.45-11	RECORDING FEES	1,251	0	0	0	0	0
101-4450-424.45-12	ADVERTISING/PUBLICATION	1,793	0	0	0	0	0
101-4450-424.45-15	ON-LINE SERVICES	4,995	0	0	0	0	0
101-4450-424.45-22	NOTARY REGISTRATE/STAMP	56	0	0	0	0	0
101-4450-424.45-23	COPYING SERVICES	21	0	0	0	0	0
101-4450-424.45-29	TOWING/STORAGE-VEHICLES	125	0	0	0	0	0
101-4450-424.45-32	LICENSES/PERMITS	331	0	0	0	0	0
101-4450-424.45-87	DR/CR CARD DISC. & FEES	3,064	0	0	0	0	0
*	OTHER SERVICES & CHARGES	35,457	0	0	0	0	0
101-4450-424.61-01	OFFICE-DIRECT	5,694	0	0	0	0	0
101-4450-424.61-02	OFFICE-CENTRAL STORES	1,686	0	0	0	0	0
101-4450-424.61-09	CUSTOM PRINTING	4,602	0	0	0	0	0
101-4450-424.61-10	BOOKS/PERIODICALS/VIDEOS	997	0	0	0	0	0
101-4450-424.61-11	PHOTOGRAPHIC	174	0	0	0	0	0
101-4450-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	14,768	0	0	0	0	0
101-4450-424.61-80	OTHER	136	0	0	0	0	0
*	SUPPLIES-GENERAL	28,057	0	0	0	0	0
101-4450-424.62-01	NATURAL GAS	1,319	0	0	0	0	0
101-4450-424.62-40	FUEL	34,968	0	0	0	0	0
*	SUPPLIES-ENERGY	36,287	0	0	0	0	0
101-4450-424.64-12	COMPUTERS	1,616	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	SUPPLIES-COMPUTER	1,616	0	0	0	0	0
101-4450-424.65-02	EQUIPMENT-NON-LICENSED	144	0	0	0	0	0
101-4450-424.65-05	BUILDING & GROUNDS	238	0	0	0	0	0
101-4450-424.65-42	RECYCLE BINS	2,960	0	0	0	0	0
101-4450-424.65-99	OTHER	165	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	3,507	0	0	0	0	0
**	PROPERTY STANDARDS	3,254,882	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,309,013	2,025,952	2,512,655	2,512,655	2,489,355	23,300-
101-4460-431.10-07	PART-TIME/SEASONAL	30,953	58,127	73,992	73,992	61,359	12,633-
101-4460-431.10-09	PART-TIME/TEMPORARY	3,838	25,698	15,000	15,000	15,000	0
101-4460-431.10-10	PRIOR YEAR RETRO	24,861	13,215	0	0	0	0
101-4460-431.10-25	VEHICLE USE	782	670	800	800	800	0
101-4460-431.10-31	OVERTIME/REGULAR	193,253	209,412	140,000	140,000	140,000	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	15,454	22,068	20,000	20,000	20,000	0
101-4460-431.10-51	SUPPLEMENT-FINAL PAY	4,923	0	5,000	5,000	0	5,000-
101-4460-431.10-52	SUPPLEMENT-OTHER	3,915	3,420	3,900	3,900	3,900	0
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	127,643	4,979-	110,000	110,000	110,000	0
101-4460-431.10-70	LONGEVITY PAY	30,875	26,635	25,100	25,100	32,000	6,900
*	SALARIES	2,745,510	2,380,218	2,906,447	2,906,447	2,872,414	34,033-
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	654,198	642,424	642,424	642,424	604,000	38,424-
101-4460-431.20-04	RETIREE HEALTH INSURANCE	196,065	234,035	234,035	234,035	246,700	12,665
101-4460-431.20-10	FICA/SOCIAL SECURITY	162,099	140,914	152,204	150,704	150,688	1,516-
101-4460-431.20-11	FICA/MEDICARE	37,651	33,304	35,832	35,432	35,241	591-
101-4460-431.20-12	PENSION/IMRF	391,001	328,169	364,908	361,708	328,611	36,297-
101-4460-431.20-20	CLOTHING-PROVIDED	12,280	13,202	14,000	14,000	14,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,470	340	1,200	1,200	1,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	48,000	60,000	60,000	60,000	120,000	60,000
101-4460-431.20-43	TERMINATION BENEFITS	34,337	57,437	57,437	57,437	59,734	2,297
101-4460-431.20-99	ACCRUED COMP ABS-Y/E ADJT	7,929	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,545,030	1,509,825	1,562,040	1,556,940	1,560,174	1,866-
101-4460-431.32-20	CONTRACTED SERVICES	26,984	4,680	30,000	4,700	30,000	0
101-4460-431.32-99	OTHER	2,325	0	500	500	500	0
*	PROFESSIONAL FEES	29,309	4,680	30,500	5,200	30,500	0
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	600	600	600	0
*	UTILITY SERVICES	499	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	633,536	977,116	750,000	1,000,000	750,000	0
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	28,070	33,307	55,000	40,000	50,000	5,000-
101-4460-431.36-15	MOWING/LAWN-WEED	130,132	119,794	110,000	130,600	110,000	0
101-4460-431.36-99	OTHER	0	784	1,000	1,000	1,000	0
*	CLEANING SERVICES	791,738	1,131,001	916,000	1,171,600	911,000	5,000-
101-4460-431.38-01	EQUIPMENT	10,375	3,959	30,000	19,100	30,000	0
101-4460-431.38-02	EQUIPMENT-NON-LICENSED	6,131	0	0	0	0	0
101-4460-431.38-05	BUILDING & GROUNDS	16,153	17,073	25,000	17,500	25,000	0
101-4460-431.38-06	STREETS & BRIDGES	0	0	2,500	2,500	2,500	0
101-4460-431.38-15	EQUIPMENT-COPIER	51	357	300	300	300	0
101-4460-431.38-16	CURB REPLACE-OTHER	0	0	1,000	1,000	0	1,000-
101-4460-431.38-34	LANDSCAPING	35,073	28,112	24,000	34,300	30,000	6,000
101-4460-431.38-39	LANDSCAPE FERTILIZING	6,712	430	9,000	900	9,000	0
101-4460-431.38-40	INSECT CONTROL	51,020	49,970	57,000	57,000	57,000	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	588,021	554,742	700,700	700,700	675,500	25,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	17,183	17,576	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR./ACCIDENT	32,282	12,124	16,200	16,200	20,700	4,500
101-4460-431.38-99	OTHER	0	3,496	500	4,500	500	0
*	REPAIRS & MTCE. SERVICES	763,001	687,839	866,200	854,000	850,500	15,700-
101-4460-431.39-11	PAGERS	112	0	500	500	500	0
101-4460-431.39-30	PORTO TOILETS	910	770	1,500	1,500	1,500	0
101-4460-431.39-50	EQUIPMENT-OTHER	1,455	3,453	1,500	3,900	1,500	0
*	RENTALS/LEASES	2,477	4,223	3,500	5,900	3,500	0
101-4460-431.40-40	LIABILITY INSURANCE	24,000	24,000	24,000	24,000	27,000	3,000
*	INSURANCE	24,000	24,000	24,000	24,000	27,000	3,000
101-4460-431.42-01	EDUCATION/TRAINING	758	1,055	2,000	2,000	6,500	4,500
101-4460-431.42-03	TRAVEL/MEETINGS	40	0	0	0	0	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	1,710	1,525	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMT	2,508	2,580	4,500	4,500	9,000	4,500
101-4460-431.44-01	TELEPHONE	4,406	7-	0	0	0	0
101-4460-431.44-02	TELEPHONE-ALARM	0	460	600	600	600	0
101-4460-431.44-04	TELEPHONE-MOBILE	3,858	3,553	3,720	3,720	4,200	480
*	COMMUNICATION CHARGES	8,264	4,006	4,320	4,320	4,800	480
101-4460-431.45-01	DUES	140	175	500	500	500	0
101-4460-431.45-03	POSTAGE	59	1	200	200	200	0
101-4460-431.45-07	COPIER COSTS	301	40	700	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	463	0	600	600	600	0
101-4460-431.45-15	ON-LINE SERVICES	2,470	2,349	0	2,400	0	0
101-4460-431.45-32	LICENSES/PERMITS	1,483	525	1,500	1,500	1,500	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,248	7,392	8,000	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	5,505	2,969	3,500	3,500	3,500	0
101-4460-431.45-99	OTHER	30,572	34,475	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	48,241	47,926	50,000	52,400	50,000	0
101-4460-431.61-01	OFFICE-DIRECT	1,365	1,285	3,000	2,500	2,000	1,000-
101-4460-431.61-02	OFFICE-CENTRAL STORES	370	114	500	500	500	0
101-4460-431.61-09	CUSTOM PRINTING	0	468	0	500	0	0
101-4460-431.61-13	FIRST AID	1,674	1,156	1,000	1,500	1,500	500
101-4460-431.61-19	FLAGS/BANNERS	366	0	500	200	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	17,780	16,044	10,000	28,500	10,000	0
101-4460-431.61-80	OTHER	2,747	2,337	2,000	2,600	3,000	1,000
*	SUPPLIES-GENERAL	24,302	21,404	17,000	36,300	17,500	500
101-4460-431.62-01	NATURAL GAS	0	190	0	0	0	0
101-4460-431.62-02	BOTTLED GAS	98	70	0	0	0	0
101-4460-431.62-04	ELECTRICITY-GEN'L	186	2,155	3,800	3,800	0	3,800-
101-4460-431.62-40	FUEL	216,088	197,231	223,100	223,100	215,500	7,600-
*	SUPPLIES-ENERGY	216,372	199,646	226,900	226,900	215,500	11,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-4460-431.63-02	EQUIPMENT-COPY MACHINES	0	0	0	3,800	0	0
101-4460-431.63-42	TRAILERS	0	0	0	8,400	0	0
101-4460-431.63-99	OTHER	0	0	5,000	1,200	5,000	0
*	SUPPLIES-MACH/EQUIP	0	0	5,000	13,400	5,000	0
101-4460-431.65-01	EQUIPMENT	0	11,492	21,500	21,500	21,500	0
101-4460-431.65-02	EQUIPMENT-NON-LICENSED	24,512	0	0	0	0	0
101-4460-431.65-05	BUILDING & GROUNDS	12,620	5,449	18,000	7,200	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	2,210	32	3,000	1,200	3,000	0
101-4460-431.65-13	EQUIPMENT-TELEPHONE	127	180	200	200	200	0
101-4460-431.65-20	PAVEMENT MARKING	23,468	9,563	10,000	10,000	15,000	5,000
101-4460-431.65-21	GRAVEL/SAND/DIRT	3,902	4,882	6,000	6,000	6,000	0
101-4460-431.65-22	HOT MIX/COLD MIX	47,239	52,900	50,000	67,000	50,000	0
101-4460-431.65-34	SIGNAGE	57,389	17,815	35,000	40,000	35,000	0
101-4460-431.65-36	CHEMICALS	2,148	3,910	4,000	7,000	4,000	0
101-4460-431.65-38	INSECT CONTROL	45,516	35,629	49,000	36,000	49,000	0
101-4460-431.65-99	OTHER	1,946	2,341	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	221,077	144,193	199,700	199,100	204,700	5,000
101-4460-431.75-10	TRUCKS	46,000	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	46,000	0	0	0	0	0
**	STREET MAINTENANCE	6,468,328	6,162,040	6,816,707	7,061,607	6,762,188	54,519-
***	PUBLIC PROPERTIES	17,322,589	10,377,804	11,514,768	11,764,768	11,546,902	32,134

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	240,000	240,000	240,000	240,000	270,000	30,000
*	INSURANCE	240,000	240,000	240,000	240,000	270,000	30,000
**	NON-DEPARTMENTAL	240,000	240,000	240,000	240,000	270,000	30,000
***	NON-DEPARTMENTAL	240,000	240,000	240,000	240,000	270,000	30,000
****	GENERAL FUND	144,374,004	133,537,936	152,471,615	152,768,215	161,612,756	9,141,141

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,150,209	989,903	1,161,420	1,161,420	1,175,374	13,954
120-4431-418.10-06	PART-TIME/REGULAR	35,474	31,339	37,111	37,111	22,922	14,189-
120-4431-418.10-10	PRIOR YEAR RETRO	12,564	8,244	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	56,094	59,486	50,000	50,000	50,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	6,570	11,909	10,000	10,000	10,000	0
120-4431-418.10-51	SUPPLEMENT-FINAL PAY	0	631-	0	0	0	0
120-4431-418.10-52	SUPPLEMENT-OTHER	5,121	1,788	5,110	5,110	5,110	0
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	64,294	0	45,000	45,000	45,000	0
120-4431-418.10-58	SUPPLEMENT-EDUCAT. BONUS	90	90	90	90	0	90-
120-4431-418.10-70	LONGEVITY PAY	16,527	15,036	15,800	15,800	18,500	2,700
*	SALARIES	1,346,943	1,117,164	1,324,531	1,324,531	1,326,906	2,375
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	284,060	278,947	278,947	278,947	270,211	8,736-
120-4431-418.20-04	RETIREE HEALTH INSURANCE	104,609	112,421	112,421	112,421	121,949	9,528
120-4431-418.20-10	FICA/SOCIAL SECURITY	78,852	67,088	70,584	70,584	70,649	65
120-4431-418.20-11	FICA/MEDICARE	17,946	16,191	16,556	16,556	16,523	33-
120-4431-418.20-12	PENSION/IMRF	186,434	161,619	170,237	170,237	158,300	11,937-
120-4431-418.20-20	CLOTHING-PROVIDED	4,953	4,450	8,000	8,000	8,000	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	639	200	1,200	1,000	1,200	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	10,800	7,200	14,500	14,500	14,500	0
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	14,458	24,184	24,184	24,184	25,146	962
*	EMPLOYEE BENEFITS	714,751	684,300	708,629	708,429	698,478	10,151-
120-4431-418.32-20	CONTRACTED SERVICES	2,000	5,665	4,000	9,200	2,000	2,000-
120-4431-418.32-21	INSPECTION SERVICES	0	0	3,000	0	2,000	1,000-
120-4431-418.32-81	AUTO PARTS SERVICE	171,488	135,874	185,000	185,000	185,000	0
*	PROFESSIONAL FEES	173,488	141,539	192,000	194,200	189,000	3,000-
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	1,233	597	500	500	500	0
*	UTILITY SERVICES	1,233	597	500	500	500	0
120-4431-418.36-10	DISPOSAL/GARBAGE	2,766	2,472	4,000	4,000	3,000	1,000-
120-4431-418.36-99	OTHER	14,498	19,409	15,000	22,200	17,000	2,000
*	CLEANING SERVICES	17,264	21,881	19,000	26,200	20,000	1,000
120-4431-418.38-01	EQUIPMENT	364,254	407,873	439,860	573,260	439,860	0
120-4431-418.38-02	EQUIPMENT-NON-LICENSED	4,768	0	0	0	0	0
120-4431-418.38-05	BUILDING & GROUNDS	39,583	64,758	28,000	67,800	32,500	4,500
120-4431-418.38-11	COMPUTER-SOFTWARE	4,495	5,494	2,000	5,500	5,000	3,000
120-4431-418.38-15	EQUIPMENT-COPIER	51	30	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	1,355	1,352	3,000	3,000	2,000	1,000-
120-4431-418.38-99	OTHER	0	14,352	12,500	14,400	2,000	10,500-
*	REPAIRS & MTCE. SERVICES	415,106	494,359	486,060	664,660	482,060	4,000-
120-4431-418.39-03	AUTOS/VANS/TRUCKS	0	581	0	600	0	0
*	RENTALS/LEASES	0	581	0	600	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
120-4431-418.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
120-4431-418.42-01	EDUCATION/TRAINING	3,783	5,272	7,000	7,000	11,500	4,500
120-4431-418.42-03	TRAVEL/MEETINGS	0	0	0	200	0	0
120-4431-418.42-05	CONFERENCES/SEMINARS	0	0	3,000	0	0	3,000-
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	124	71	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,907	5,343	10,200	7,400	11,700	1,500
120-4431-418.44-01	TELEPHONE	9,494	8,468	8,500	8,500	10,700	2,200
120-4431-418.44-04	TELEPHONE-MOBILE	2,246	1,778	2,160	2,160	2,160	0
*	COMMUNICATION CHARGES	11,740	10,246	10,660	10,660	12,860	2,200
120-4431-418.45-01	DUES	0	189	500	500	500	0
120-4431-418.45-02	SUBSCRIPTIONS	30	55	0	0	0	0
120-4431-418.45-03	POSTAGE	5	76	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	32	10	0	0	0	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	328	0	600	600	600	0
120-4431-418.45-15	ON-LINE SERVICES	699	1,843	2,000	2,000	1,500	500-
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	1,885	666	0	4,000	500	500
120-4431-418.45-32	LICENSES/PERMITS	221	203	500	500	500	0
*	OTHER SERVICES & CHARGES	3,200	3,042	3,800	7,800	3,800	0
120-4431-418.61-01	OFFICE-DIRECT	1,188	5	2,500	100	2,000	500-
120-4431-418.61-02	OFFICE-CENTRAL STORES	36	332	500	500	500	0
120-4431-418.61-09	CUSTOM PRINTING	458	2,142	3,000	3,000	2,500	500-
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	348	500	500	500	0
120-4431-418.61-13	FIRST AID	1,868	1,554	1,800	1,800	2,000	200
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	298	286	1,000	1,000	1,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	291	0	500	500	500	0
120-4431-418.61-80	OTHER	216	438	800	800	800	0
*	SUPPLIES-GENERAL	4,355	5,105	10,600	8,200	9,800	800-
120-4431-418.62-01	NATURAL GAS	8,039	3,357	8,000	6,000	8,000	0
120-4431-418.62-04	ELECTRICITY-GEN'L	0	0	1,000	0	0	1,000-
120-4431-418.62-40	FUEL	1,429,885	1,184,907	1,326,600	1,261,600	1,404,000	77,400
120-4431-418.62-42	FUEL-GARAGE	3,388	5,007	7,000	7,000	7,000	0
*	SUPPLIES-ENERGY	1,441,312	1,193,271	1,342,600	1,274,600	1,419,000	76,400
120-4431-418.63-20	COMMUNICATIONS/RADIOS	0	0	4,000	0	2,000	2,000-
120-4431-418.63-99	OTHER	0	0	26,000	6,600	6,000	20,000-
*	SUPPLIES-MACH/EQUIP	0	0	30,000	6,600	8,000	22,000-
120-4431-418.64-01	PAPER-STOCK	0	0	400	400	400	0
120-4431-418.64-10	SOFTWARE APPLICATIONS	425	6,500	11,000	11,000	5,000	6,000-
120-4431-418.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	425	6,500	11,900	11,900	5,900	6,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
120-4431-418.65-01	EQUIPMENT	871,952	857,135	1,036,695	968,895	1,036,695	0
120-4431-418.65-02	EQUIPMENT-NON-LICENSED	56,500	0	0	0	0	0
120-4431-418.65-05	BUILDING & GROUNDS	9,130	7,906	20,000	12,000	20,000	0
120-4431-418.65-08	EQUIPMENT-COMPUTERS	0	0	20,000	0	0	20,000-
120-4431-418.65-13	EQUIPMENT-TELEPHONE	104	150	0	0	0	0
120-4431-418.65-99	OTHER	173	24	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	937,859	865,215	1,077,695	981,895	1,057,695	20,000-
120-4431-418.75-10	TRUCKS	0	0	60,000	60,000	60,000	0
*	CAPITAL OUTLAY-VEHICLES	0	0	60,000	60,000	60,000	0
**	EQUIPMENT SERVICES	5,077,583	4,557,143	5,296,175	5,296,175	5,314,699	18,524
***	PUBLIC PROPERTIES	5,077,583	4,557,143	5,296,175	5,296,175	5,314,699	18,524
****	EQUIPMENT SERVICES FUND	5,077,583	4,557,143	5,296,175	5,296,175	5,314,699	18,524

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
203-4020-418.76-38	SIGNAL / INTERCONNENCT	0	239,639	316,200	316,200	0	316,200-
203-4020-418.76-39	TRAFFIC SIGNALS	0	0	250,000	175,800	70,000	180,000-
*	CAPITAL OUTLAY-MFT	0	239,639	566,200	492,000	70,000	496,200-
203-4020-418.79-17	LAKE STREET SIGNAL	0	74,174	0	74,200	0	0
*	CAPITAL OUTLAY-ROADS	0	74,174	0	74,200	0	0
**	ELECTRICAL MAINTENANCE	0	313,813	566,200	566,200	70,000	496,200-
***	PUBLIC WORKS	0	313,813	566,200	566,200	70,000	496,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
203-4420-418.76-38	SIGNAL / INTERCONNENCT	1,023,096	0	0	0	0	0
203-4420-418.76-39	TRAFFIC SIGNALS	145,170	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	1,168,266	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	1,168,266	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	27,139	27,641	29,000	29,000	29,000	0
*	PROFESSIONAL FEES	27,139	27,641	29,000	29,000	29,000	0
203-4460-431.65-32	SALT/SAND	1,038,345	857,794	1,100,000	1,491,000	1,100,000	0
203-4460-431.65-33	CHLORIDE	9,418	9,866	21,000	24,000	21,000	0
*	SUPPLIES-REPAIRS/MTCE	1,047,763	867,660	1,121,000	1,515,000	1,121,000	0
203-4460-431.76-09	RESURFACING PROGRAM	1,996,073	1,825,785	3,200,000	2,843,300	2,800,000	400,000-
203-4460-431.76-35	STORM WTR MGT RESURFACING	0	153,247	660,000	660,000	700,200	40,200
203-4460-431.76-43	WOOD STREET BRIDGE	238,151	0	0	0	0	0
203-4460-431.76-45	RECKINGER ROAD BRIDGE	4,437	0	0	0	0	0
203-4460-431.76-46	DOWNER PL BRIDGES	1,346,951	6,637	0	0	0	0
203-4460-431.76-48	INDIAN TRAIL BRIDGE	189,778	346,274	1,200,000	1,162,700	2,100,000	900,000
203-4460-431.76-49	OHIO STREET BRIDGE	472,104	209,974	400,000	400,000	1,900,000	1,500,000
203-4460-431.76-50	SHEFFER ROAD BRIDGE	61,902	107,239	200,000	200,000	720,000	520,000
203-4460-431.76-64	INDIAN TR-RANDAL-HIGHLAND	6,298	0	0	0	0	0
203-4460-431.76-65	SULLIVAN EDGELAWN-ORCHARD	20,780-	0	0	0	0	0
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	0	300,000	300,000	700,000	400,000
203-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	0	0	595,000	595,000
*	CAPITAL OUTLAY-MFT	4,294,914	2,649,156	5,960,000	5,566,000	9,515,200	3,555,200
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	609,328	407,981	2,900,000	2,900,000	2,000,000	900,000-
203-4460-431.79-55	LAKE STREET CONVERSION	0	0	0	0	650,000	650,000
203-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	0	0	750,000	750,000
*	CAPITAL OUTLAY-ROADS	609,328	407,981	2,900,000	2,900,000	3,400,000	500,000
**	STREET MAINTENANCE	5,979,144	3,952,438	10,010,000	10,010,000	14,065,200	4,055,200
***	PUBLIC PROPERTIES	7,147,410	3,952,438	10,010,000	10,010,000	14,065,200	4,055,200
****	MOTOR FUEL TAX FUND	7,147,410	4,266,251	10,576,200	10,576,200	14,135,200	3,559,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
204-1810-433.10-01	FULL-TIME/REGULAR	49,319	0	0	0	0	0
204-1810-433.10-10	PRIOR YEAR RETRO	543	0	0	0	0	0
204-1810-433.10-31	OVERTIME/REGULAR	5,123	0	0	0	0	0
204-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	2,645	0	0	0	0	0
204-1810-433.10-70	LONGEVITY PAY	964	0	0	0	0	0
*	SALARIES	58,594	0	0	0	0	0
204-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	17,216	0	0	0	0	0
204-1810-433.20-04	RETIREE HEALTH INSURANCE	14,016	0	0	0	0	0
204-1810-433.20-10	FICA/SOCIAL SECURITY	3,377	0	0	0	0	0
204-1810-433.20-11	FICA/MEDICARE	790	0	0	0	0	0
204-1810-433.20-12	PENSION/IMRF	8,104	0	0	0	0	0
204-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
204-1810-433.20-43	TERMINATION BENEFITS	904	0	0	0	0	0
204-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	14-	0	0	0	0	0
*	EMPLOYEE BENEFITS	56,393	0	0	0	0	0
204-1810-433.32-05	AUDIT	1,000	0	0	0	0	0
204-1810-433.32-07	ENGINEERING/SURVEYING	20,008	0	0	0	0	0
204-1810-433.32-99	OTHER	26,500	0	0	0	0	0
*	PROFESSIONAL FEES	47,508	0	0	0	0	0
204-1810-433.34-01	BILLING-WATER CHARGES	639	0	0	0	0	0
*	UTILITY SERVICES	639	0	0	0	0	0
204-1810-433.36-10	DISPOSAL/GARBAGE	748	0	0	0	0	0
*	CLEANING SERVICES	748	0	0	0	0	0
204-1810-433.38-02	EQUIPMENT-NON-LICENSED	3,240	0	0	0	0	0
204-1810-433.38-05	BUILDING & GROUNDS	32,536	0	0	0	0	0
204-1810-433.38-14	EQUIPMENT-ELEVATORS	3,568	0	0	0	0	0
204-1810-433.38-25	WOLF MAINT	378,809	0	0	0	0	0
204-1810-433.38-40	INSECT CONTROL	1,343	0	0	0	0	0
204-1810-433.38-46	AIRPORT LIGHTING SYSTEM	3,731	0	0	0	0	0
204-1810-433.38-88	CENTRAL GAR./MAINTENANCE	2,642	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	425,869	0	0	0	0	0
204-1810-433.39-50	EQUIPMENT-OTHER	396	0	0	0	0	0
*	RENTALS/LEASES	396	0	0	0	0	0
204-1810-433.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
204-1810-433.43-02	INSURANCE PREM/FIRE	7,804	0	0	0	0	0
*	INSURANCE	7,804	0	0	0	0	0
204-1810-433.44-01	TELEPHONE	13,717	0	0	0	0	0
*	COMMUNICATION CHARGES	13,717	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
204-1810-433.45-01	DUES	2,135	0	0	0	0	0
204-1810-433.45-03	POSTAGE	36	0	0	0	0	0
204-1810-433.45-30	ASSESMENT-DRAINAGE	442	0	0	0	0	0
204-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	8,192	0	0	0	0	0
204-1810-433.45-77	WEATHER SERVICE FEES	1,370	0	0	0	0	0
*	OTHER SERVICES & CHARGES	12,175	0	0	0	0	0
204-1810-433.61-01	OFFICE-DIRECT	443	0	0	0	0	0
204-1810-433.61-02	OFFICE-CENTRAL STORES	36	0	0	0	0	0
204-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	335	0	0	0	0	0
204-1810-433.61-41	FURNITURE/FIXTURES	682	0	0	0	0	0
204-1810-433.61-80	OTHER	800	0	0	0	0	0
*	SUPPLIES-GENERAL	2,296	0	0	0	0	0
204-1810-433.62-01	NATURAL GAS	10,258	0	0	0	0	0
204-1810-433.62-02	BOTTLED GAS	3,056	0	0	0	0	0
204-1810-433.62-04	ELECTRICITY-GEN'L	20,047	0	0	0	0	0
204-1810-433.62-30	OIL & LUBRICANTS	2,543	0	0	0	0	0
204-1810-433.62-40	FUEL	40,723	0	0	0	0	0
*	SUPPLIES-ENERGY	76,627	0	0	0	0	0
204-1810-433.65-01	EQUIPMENT	1,113	0	0	0	0	0
204-1810-433.65-02	EQUIPMENT-NON-LICENSED	7,000	0	0	0	0	0
204-1810-433.65-05	BUILDING & GROUNDS	7,745	0	0	0	0	0
204-1810-433.65-17	AIRPORT LIGHTING SYSTEM	3,971	0	0	0	0	0
204-1810-433.65-36	CHEMICALS	14,481	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	34,310	0	0	0	0	0
204-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	38,381	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	38,381	0	0	0	0	0
**	AIRPORT	781,457	0	0	0	0	0
***	DEVELOPMENT SERVICES	781,457	0	0	0	0	0
****	AIRPORT FUND	781,457	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
208-1727-424.45-62	REFUSE DISPOSAL CHARGE	0	1,594,775	1,950,000	1,950,000	2,000,000	50,000
*	OTHER SERVICES & CHARGES	0	1,594,775	1,950,000	1,950,000	2,000,000	50,000
**	PROPERTY STANDARDS	0	1,594,775	1,950,000	1,950,000	2,000,000	50,000
***	NEIGHBORHOOD STANDARDS	0	1,594,775	1,950,000	1,950,000	2,000,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
208-4450-424.45-62	REFUSE DISPOSAL CHARGE	1,900,881	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,900,881	0	0	0	0	0
**	PROPERTY STANDARDS	1,900,881	0	0	0	0	0
***	PUBLIC PROPERTIES	1,900,881	0	0	0	0	0
****	SANITATION FUND	1,900,881	1,594,775	1,950,000	1,950,000	2,000,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	210	175	0	0	300	300
*	OTHER SERVICES & CHARGES	210	175	0	0	300	300
**	LIBRARY-GENERAL	210	175	0	0	300	300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,377,298	2,149,241	2,526,681	2,526,681	2,532,816	6,135
210-1094-455.10-06	PART-TIME/REGULAR	285,904	204,947	306,103	306,103	285,043	21,060-
210-1094-455.10-07	PART-TIME/SEASONAL	87,400	67,054	131,579	131,579	117,720	13,859-
210-1094-455.10-09	PART-TIME/TEMPORARY	2,328	7,163	2,000	2,000	46,800	44,800
210-1094-455.10-31	OVERTIME/REGULAR	0	0	500	500	500	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	14,094	49,409	15,000	15,000	108,500	93,500
210-1094-455.10-52	SUPPLEMENT-OTHER	51,315	4,150	7,540	7,540	6,500	1,040-
*	SALARIES	2,818,339	2,481,964	2,989,403	2,989,403	3,097,879	108,476
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	495,947	453,903	567,200	567,200	623,400	56,200
210-1094-455.20-10	FICA/SOCIAL SECURITY	168,126	148,767	176,002	176,002	178,470	2,468
210-1094-455.20-11	FICA/MEDICARE	39,388	34,910	41,561	41,561	41,899	338
210-1094-455.20-12	PENSION/IMRF	381,351	341,178	408,913	408,913	375,283	33,630-
210-1094-455.20-30	INSURANCE/WC-PREM	35,707	26,203	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	4,160	4,160	4,200	4,200	4,200	0
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	451-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,124,228	1,009,121	1,239,876	1,239,876	1,265,252	25,376
210-1094-455.32-01	LEGAL	11,861	1,954	10,000	10,000	30,000	20,000
210-1094-455.32-05	AUDIT	5,595	6,445	5,900	5,900	11,800	5,900
210-1094-455.32-11	TEST-NEW HIRES/OTHER	4,711	3,514	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	0	0	1,000	1,000	1,000	0
210-1094-455.32-25	SECURITY	34,484	28,756	35,000	35,000	70,000	35,000
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	3,080	7,805	3,000	3,000	3,000	0
210-1094-455.32-53	APPRAISAL SERVICES	850	3,650	2,000	2,000	6,000	4,000
210-1094-455.32-54	LIBRARIAN SERVICES	1,650	0	0	0	0	0
210-1094-455.32-56	COLLECTION SERVICES	12,557	12,002	13,000	13,000	13,000	0
210-1094-455.32-57	MOVING SERVICES	0	0	0	0	100,000	100,000
210-1094-455.32-99	OTHER	989	21,202	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	75,777	85,328	78,900	78,900	243,800	164,900
210-1094-455.34-02	SEWERAGE	2,241	1,673	1,500	1,500	3,500	2,000
*	UTILITY SERVICES	2,241	1,673	1,500	1,500	3,500	2,000
210-1094-455.36-01	SNOW PLOWING	3,375	2,825	3,000	3,000	5,000	2,000
210-1094-455.36-03	JANITORIAL	27,682	27,017	31,500	31,500	70,000	38,500
210-1094-455.36-05	PEST CONTROL	565	530	700	700	1,400	700
210-1094-455.36-15	MOWING/LAWN-WEED	2,135	827	2,000	2,000	5,000	3,000
210-1094-455.36-99	OTHER	975	838	1,000	1,000	1,000	0
*	CLEANING SERVICES	34,732	32,037	38,200	38,200	82,400	44,200
210-1094-455.38-01	EQUIPMENT	10,595	13,980	14,000	14,000	26,000	12,000
210-1094-455.38-02	EQUIPMENT/NON-LICENSED	522	0	0	0	0	0
210-1094-455.38-05	BUILDING & GROUNDS	13,640	14,020	16,000	16,000	16,000	0
210-1094-455.38-07	COMPUTER-MAINFRAME	7,590	0	0	0	0	0
210-1094-455.38-13	EQUIPMENT-TELEPHONE	0	360	500	500	500	0
210-1094-455.38-14	EQUIPMENT-ELEVATORS	6,370	10,252	8,000	8,000	10,000	2,000
210-1094-455.38-41	ALARM SERVICE FEES	3,878	3,878	3,200	3,200	7,000	3,800

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	0	264	100	100	100	0
210-1094-455.38-99	OTHER	255	193	500	500	1,000	500
*	REPAIRS & MTCE. SERVICES	42,850	42,947	42,300	42,300	60,600	18,300
210-1094-455.39-10	COPY MACHINES	20,287	22,306	24,000	24,000	34,000	10,000
210-1094-455.39-12	MAILING EQUIPMENT	3,989	4,236	4,500	4,500	4,500	0
210-1094-455.39-99	OTHER	65	65	500	500	500	0
*	RENTALS/LEASES	24,341	26,607	29,000	29,000	39,000	10,000
210-1094-455.42-01	EDUCATION/TRAINING	6,634	3,078	3,000	3,000	3,000	0
210-1094-455.42-03	TRAVEL/MEETINGS	2,187	2,573	2,500	2,500	2,500	0
210-1094-455.42-07	MILEAGE	2,842	2,040	3,500	3,500	3,500	0
*	TRAVEL & PROFESS DVLPMT	11,663	7,691	9,000	9,000	9,000	0
210-1094-455.43-02	INSURANCE PREMIUM	83,928	84,636	84,000	84,000	124,000	40,000
*	INSURANCE	83,928	84,636	84,000	84,000	124,000	40,000
210-1094-455.44-01	TELEPHONE	31,869	26,470	31,000	31,000	34,000	3,000
210-1094-455.44-09	FEE-INTERNET ACCESS	4,495	3,733	5,000	5,000	5,000	0
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,512	28,512	29,000	29,000	29,000	0
*	COMMUNICATION CHARGES	64,876	58,715	65,000	65,000	68,000	3,000
210-1094-455.45-01	DUES	9,023	7,674	9,000	9,000	9,000	0
210-1094-455.45-03	POSTAGE	56,656	23,957	58,000	58,000	58,000	0
210-1094-455.45-04	U.P.S.	295	50	900	900	900	0
210-1094-455.45-12	ADVERTISING/PUBLICATION	844	675	1,800	1,800	1,800	0
210-1094-455.45-14	NEWSLETTER PRODUCTION	6,689	5,278	5,600	5,600	7,000	1,400
210-1094-455.45-18	PROMO MATERIALS/SERVICES	1,598	822	1,000	1,000	3,000	2,000
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	156,517	162,733	165,500	165,500	165,500	0
210-1094-455.45-99	OTHER	376	2	500	500	500	0
*	OTHER SERVICES & CHARGES	231,998	201,191	242,300	242,300	245,700	3,400
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	1,840	0	2,000	2,000	2,000	0
210-1094-455.59-03	S.P.-SUMMER READING CLUB	14,213	16,826	26,600	26,600	20,000	6,600-
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	1,263	535	1,000	1,000	2,000	1,000
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	27,271	10,065	12,000	12,000	12,000	0
210-1094-455.59-49	S.P.-OTHER	894	783	2,000	2,000	2,000	0
210-1094-455.59-56	GRANT-98010 FAMILY LIT	32,909	26,800	30,750	30,750	30,750	0
210-1094-455.59-58	GRANT-PENNY SEVERNS	0	0	4,800	4,800	0	4,800-
210-1094-455.59-61	GRANT- IPRF SAFETY	3,316	2,568	3,700	3,700	2,500	1,200-
*	GRANTS/SPEC PROG-LIBRARY	81,706	57,577	82,850	82,850	71,250	11,600-
210-1094-455.61-01	OFFICE-DIRECT	4,581	4,574	5,000	5,000	6,000	1,000
210-1094-455.61-04	PAPER	5,642	6,144	6,000	6,000	6,500	500
210-1094-455.61-09	CUSTOM PRINTING	47,512	31,429	49,000	49,000	53,000	4,000
210-1094-455.61-13	FIRST AID	159	222	500	500	500	0
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,374	2,898	1,000	1,000	2,000	1,000
210-1094-455.61-41	FURNITURE/FIXTURES	24	16	300	300	1,000	700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1094-455.61-79	COFFEE	169	11	300	300	300	0
210-1094-455.61-80	OTHER	738	547	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	60,199	45,841	63,100	63,100	70,300	7,200
210-1094-455.62-01	NATURAL GAS	26,324	24,420	30,000	30,000	30,000	0
210-1094-455.62-04	ELECTRICITY-GEN'L	5,231	2,032	6,000	6,000	6,000	0
210-1094-455.62-40	FUEL	13,465	10,634	14,800	14,800	14,800	0
*	SUPPLIES-ENERGY	45,020	37,086	50,800	50,800	50,800	0
210-1094-455.64-01	PAPER-STOCK	2,692	2,326	2,500	2,500	4,000	1,500
210-1094-455.64-10	SOFTWARE APPLICATIONS	71,805	103,923	106,700	106,700	106,700	0
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	63,812	63,531	90,000	90,000	90,000	0
210-1094-455.64-80	OTHER	1,630	1,937	5,000	5,000	5,000	0
*	SUPPLIES-COMPUTER	139,939	171,717	204,200	204,200	205,700	1,500
210-1094-455.65-01	EQUIPMENT	0	17	1,100	1,100	1,100	0
210-1094-455.65-05	BUILDING & GROUNDS	13,778	9,037	15,000	15,000	15,000	0
210-1094-455.65-34	SIGNAGE	0	0	0	0	1,000	1,000
210-1094-455.65-99	OTHER	0	40	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	13,778	9,094	16,600	16,600	17,600	1,000
210-1094-455.69-01	BOOKS-ASD	210,070	191,065	208,000	208,000	208,000	0
210-1094-455.69-03	BOOKS-YPD	50,935	44,945	47,000	47,000	47,000	0
210-1094-455.69-05	BOOKS/PRO COLLECTION	2,225	3,511	2,000	2,000	2,000	0
210-1094-455.69-06	BOOKS-YA	23,143	18,123	18,000	18,000	18,000	0
210-1094-455.69-11	AUDIO VISUAL-ASD	85,688	63,334	85,000	85,000	85,000	0
210-1094-455.69-13	AUDIO VISUAL-YPD	14,986	11,085	17,000	17,000	17,000	0
210-1094-455.69-14	AUDIO VISUAL-LEASED	17,534	17,534	24,000	24,000	24,000	0
210-1094-455.69-16	AUDIO VISUAL-YA	2,744	2,683	2,800	2,800	2,800	0
210-1094-455.69-21	PERIODICALS-ASD	10,821	12,132	11,500	11,500	11,500	0
210-1094-455.69-23	PERIODICALS-YPD	2,027	2,023	2,300	2,300	2,300	0
210-1094-455.69-40	MICROFILM LIBRARY	5,312	7,355	5,000	5,000	5,000	0
210-1094-455.69-80	BINDING	0	0	1,000	1,000	1,000	0
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	2,279	1,486	2,500	2,500	2,500	0
*	LIBRARY MATERIALS	427,764	375,276	426,100	426,100	426,100	0
**	LIBRARY-CENTRAL	5,283,379	4,728,501	5,663,129	5,663,129	6,080,881	417,752

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	790,933	681,360	823,539	823,539	857,859	34,320
210-1095-455.10-06	PART-TIME/REGULAR	200,457	161,824	208,551	208,551	182,166	26,385-
210-1095-455.10-07	PART-TIME/SEASONAL	96,581	81,209	117,224	117,224	116,229	995-
210-1095-455.10-31	OVERTIME/REGULAR	0	31	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	6,008	11,356	5,000	5,000	28,000	23,000
210-1095-455.10-52	SUPPLEMENT-OTHER	19,515	2,419	3,380	3,380	3,380	0
*	SALARIES	1,113,494	938,199	1,157,894	1,157,894	1,187,834	29,940
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	157,271	161,817	195,800	195,800	215,200	19,400
210-1095-455.20-10	FICA/SOCIAL SECURITY	65,932	54,780	68,654	68,654	68,081	573-
210-1095-455.20-11	FICA/MEDICARE	15,420	12,811	16,056	16,056	15,922	134-
210-1095-455.20-12	PENSION/IMRF	144,527	123,697	150,912	150,912	141,377	9,535-
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	2,107-	0	0	0	0	0
*	EMPLOYEE BENEFITS	381,043	353,105	431,422	431,422	440,580	9,158
210-1095-455.32-25	SECURITY	23,409	20,041	24,000	24,000	24,000	0
*	PROFESSIONAL FEES	23,409	20,041	24,000	24,000	24,000	0
210-1095-455.34-02	SEWERAGE	1,611	1,242	1,800	1,800	1,800	0
*	UTILITY SERVICES	1,611	1,242	1,800	1,800	1,800	0
210-1095-455.36-03	JANITORIAL	51,438	49,465	53,000	53,000	58,600	5,600
210-1095-455.36-05	PEST CONTROL	495	495	600	600	600	0
210-1095-455.36-99	OTHER	910	805	900	900	900	0
*	CLEANING SERVICES	52,843	50,765	54,500	54,500	60,100	5,600
210-1095-455.38-01	EQUIPMENT	0	0	500	500	500	0
210-1095-455.38-02	EQUIPMENT/NON-LICENSED	398	0	0	0	0	0
210-1095-455.38-05	BUILDING & GROUNDS	20,085	21,300	16,000	16,000	16,000	0
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1095-455.38-14	EQUIPMENT-ELEVATORS	4,178	4,214	3,800	3,800	4,200	400
210-1095-455.38-41	ALARM SERVICE FEES	6,281	6,281	6,500	6,500	6,500	0
210-1095-455.38-99	OTHER	649	0	500	500	1,000	500
*	REPAIRS & MTCE. SERVICES	31,591	31,795	27,800	27,800	28,700	900
210-1095-455.39-10	COPY MACHINES	9,046	9,478	12,000	12,000	12,000	0
*	RENTALS/LEASES	9,046	9,478	12,000	12,000	12,000	0
210-1095-455.42-01	EDUCATION/TRAINING	0	1,309	1,700	1,700	1,700	0
210-1095-455.42-03	TRAVEL/MEETINGS	490	145	800	800	800	0
*	TRAVEL & PROFESS DVLPMT	490	1,454	2,500	2,500	2,500	0
210-1095-455.44-01	TELEPHONE	6,656	6,848	8,000	8,000	8,000	0
*	COMMUNICATION CHARGES	6,656	6,848	8,000	8,000	8,000	0
210-1095-455.45-01	DUES	1,005	1,089	700	700	700	0
210-1095-455.45-18	PROMO MATERIALS/SERVICES	288	18	300	300	300	0
*	OTHER SERVICES & CHARGES	1,293	1,107	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	265	475	1,500	1,500	1,500	0
210-1095-455.59-49	S.P.-OTHER	1,013	870	500	500	500	0
*	GRANTS/SPEC PROG-LIBRARY	1,278	1,345	2,000	2,000	2,000	0
210-1095-455.61-01	OFFICE-DIRECT	1,521	1,150	1,500	1,500	1,600	100
210-1095-455.61-13	FIRST AID	139	294	500	500	500	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	623	547	1,000	1,000	1,000	0
210-1095-455.61-41	FURNITURE/FIXTURES	0	292	500	500	500	0
210-1095-455.61-80	OTHER	367	133	500	500	500	0
*	SUPPLIES-GENERAL	2,650	2,416	4,000	4,000	4,100	100
210-1095-455.62-01	NATURAL GAS	23,699	29,805	25,000	25,000	25,000	0
*	SUPPLIES-ENERGY	23,699	29,805	25,000	25,000	25,000	0
210-1095-455.64-12	COMPUTERS	22,232	9,980	5,000	5,000	5,000	0
210-1095-455.64-80	OTHER	891	396	1,800	1,800	1,800	0
*	SUPPLIES-COMPUTER	23,123	10,376	6,800	6,800	6,800	0
210-1095-455.65-05	BUILDING & GROUNDS	8,873	6,472	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	8,873	6,472	10,000	10,000	10,000	0
210-1095-455.69-01	BOOKS-ASD	81,342	81,981	100,000	100,000	100,000	0
210-1095-455.69-03	BOOKS-YPD	98,554	67,402	95,000	95,000	95,000	0
210-1095-455.69-05	BOOKS/PRO COLLECTION	0	181	0	0	0	0
210-1095-455.69-06	BOOKS-YA	18,480	16,674	18,000	18,000	18,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	49,788	30,818	75,000	75,000	75,000	0
210-1095-455.69-13	AUDIO VISUAL-YPD	17,703	12,331	20,000	20,000	20,000	0
210-1095-455.69-16	AUDIO VISUAL-YA	2,195	3,766	4,700	4,700	4,700	0
210-1095-455.69-21	PERIODICALS-ASD	8,035	7,823	8,500	8,500	8,500	0
210-1095-455.69-23	PERIODICALS-YPD	1,435	1,309	1,400	1,400	1,400	0
*	LIBRARY MATERIALS	277,532	222,285	322,600	322,600	322,600	0
**	LIBRARY-EOLA BRANCH	1,958,631	1,686,733	2,091,316	2,091,316	2,137,014	45,698

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	407,401	360,907	415,460	415,460	421,678	6,218
210-1097-455.10-06	PART-TIME/REGULAR	167,278	146,572	178,732	178,732	180,178	1,446
210-1097-455.10-07	PART-TIME/SEASONAL	46,095	39,595	60,008	60,008	61,565	1,557
210-1097-455.10-31	OVERTIME/REGULAR	0	0	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	397	5,010	5,000	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	11,064	909	1,040	1,040	1,040	0
*	SALARIES	632,235	552,993	660,440	660,440	669,661	9,221
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	97,228	97,789	97,300	97,300	112,600	15,300
210-1097-455.20-10	FICA/SOCIAL SECURITY	37,961	33,050	39,428	39,428	39,717	289
210-1097-455.20-11	FICA/MEDICARE	8,878	7,729	9,221	9,221	9,289	68
210-1097-455.20-12	PENSION/IMRF	81,773	72,749	85,537	85,537	79,462	6,075-
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	3,947	0	0	0	0	0
*	EMPLOYEE BENEFITS	229,787	211,317	231,486	231,486	241,068	9,582
210-1097-455.34-02	SEWERAGE	729	561	500	500	500	0
*	UTILITY SERVICES	729	561	500	500	500	0
210-1097-455.36-03	JANITORIAL	23,760	24,078	26,300	26,300	26,300	0
210-1097-455.36-05	PEST CONTROL	420	385	500	500	500	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
*	CLEANING SERVICES	24,180	24,463	27,000	27,000	27,000	0
210-1097-455.38-01	EQUIPMENT	0	0	500	500	500	0
210-1097-455.38-02	EQUIPMENT/NON-LICENSED	285	0	0	0	0	0
210-1097-455.38-05	BUILDING & GROUNDS	8,203	5,870	11,000	11,000	11,000	0
210-1097-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1097-455.38-41	ALARM SERVICE FEES	1,601	1,865	1,500	1,500	1,700	200
210-1097-455.38-99	OTHER	0	0	300	300	1,000	700
*	REPAIRS & MTCE. SERVICES	10,089	7,735	13,800	13,800	14,700	900
210-1097-455.39-10	COPY MACHINES	5,675	5,297	6,600	6,600	6,600	0
*	RENTALS/LEASES	5,675	5,297	6,600	6,600	6,600	0
210-1097-455.42-01	EDUCATION/TRAINING	0	595	800	800	800	0
210-1097-455.42-03	TRAVEL/MEETINGS	0	92	700	700	700	0
*	TRAVEL & PROFESS DVLPMT	0	687	1,500	1,500	1,500	0
210-1097-455.44-01	TELEPHONE	4,917	5,623	4,500	4,500	4,500	0
*	COMMUNICATION CHARGES	4,917	5,623	4,500	4,500	4,500	0
210-1097-455.45-01	DUES	618	493	700	700	700	0
210-1097-455.45-18	PROMO MATERIALS/SERVICES	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	618	493	1,000	1,000	1,000	0
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	875	705	1,500	1,500	1,500	0
210-1097-455.59-49	S.P.-OTHER	194	419	500	500	500	0
*	GRANTS/SPEC PROG-LIBRARY	1,069	1,124	2,000	2,000	2,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1097-455.61-01	OFFICE-DIRECT	873	716	1,300	1,300	1,300	0
210-1097-455.61-13	FIRST AID	73	121	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	783	122	1,000	1,000	1,000	0
210-1097-455.61-41	FURNITURE/FIXTURES	0	120	500	500	500	0
210-1097-455.61-80	OTHER	226	192	500	500	500	0
*	SUPPLIES-GENERAL	1,955	1,271	3,600	3,600	3,600	0
210-1097-455.62-01	NATURAL GAS	8,576	12,648	7,500	7,500	8,500	1,000
*	SUPPLIES-ENERGY	8,576	12,648	7,500	7,500	8,500	1,000
210-1097-455.64-12	COMPUTERS	10,855	5,489	4,000	4,000	4,000	0
210-1097-455.64-80	OTHER	871	388	900	900	900	0
*	SUPPLIES-COMPUTER	11,726	5,877	4,900	4,900	4,900	0
210-1097-455.65-05	BUILDING & GROUNDS	5,180	3,445	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	5,180	3,445	5,000	5,000	5,000	0
210-1097-455.69-01	BOOKS-ASD	75,987	57,165	73,000	73,000	73,000	0
210-1097-455.69-03	BOOKS-YPD	40,735	37,246	38,000	38,000	39,000	1,000
210-1097-455.69-05	BOOKS/PRO COLLECTION	71	0	0	0	0	0
210-1097-455.69-06	BOOKS-YA	17,235	14,851	14,000	14,000	14,000	0
210-1097-455.69-11	AUDIO VISUAL-ASD	16,020	14,218	23,000	23,000	23,000	0
210-1097-455.69-13	AUDIO VISUAL-YPD	6,400	8,116	7,600	7,600	7,600	0
210-1097-455.69-16	AUDIO VISUAL-YA	3,549	3,147	3,500	3,500	3,500	0
210-1097-455.69-21	PERIODICALS-ASD	7,351	6,972	9,500	9,500	8,500	1,000-
210-1097-455.69-23	PERIODICALS-YPD	1,133	843	1,200	1,200	1,200	0
*	LIBRARY MATERIALS	168,481	142,558	169,800	169,800	169,800	0
**	LIBRARY-WEST BRANCH	1,105,217	976,092	1,139,626	1,139,626	1,160,329	20,703

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	582,378	507,209	596,523	596,523	603,595	7,072
210-1098-455.10-06	PART-TIME/REGULAR	85,346	75,021	104,386	104,386	103,094	1,292-
210-1098-455.10-07	PART-TIME/SEASONAL	20,468	16,789	27,212	27,212	27,219	7
210-1098-455.10-31	OVERTIME/REGULAR	4	11	0	0	0	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	1,634	880	5,000	5,000	15,700	10,700
210-1098-455.10-52	SUPPLEMENT-OTHER	15,122	2,271	2,600	2,600	2,600	0
*	SALARIES	704,952	602,181	735,721	735,721	752,208	16,487
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	128,715	123,922	144,500	144,500	158,800	14,300
210-1098-455.20-10	FICA/SOCIAL SECURITY	42,449	36,126	44,135	44,135	44,272	137
210-1098-455.20-11	FICA/MEDICARE	9,928	8,449	10,323	10,323	10,354	31
210-1098-455.20-12	PENSION/IMRF	96,383	83,774	101,156	101,156	95,909	5,247-
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	752	0	0	0	0	0
*	EMPLOYEE BENEFITS	278,227	252,271	300,114	300,114	309,335	9,221
210-1098-455.34-01	BILLING-WATER CHARGES	723	772	800	800	800	0
210-1098-455.34-02	SEWERAGE	455	651	500	500	500	0
*	UTILITY SERVICES	1,178	1,423	1,300	1,300	1,300	0
210-1098-455.36-03	JANITORIAL	8,652	8,692	9,900	9,900	10,900	1,000
210-1098-455.36-05	PEST CONTROL	420	350	500	500	500	0
210-1098-455.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	9,072	9,042	10,900	10,900	11,900	1,000
210-1098-455.38-01	EQUIPMENT	0	50	500	500	500	0
210-1098-455.38-02	EQUIPMENT/NON-LICENSED	385	0	0	0	0	0
210-1098-455.38-05	BUILDING & GROUNDS	2,004	65	1,500	1,500	1,500	0
210-1098-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1098-455.38-99	OTHER	0	660	300	300	1,000	700
*	REPAIRS & MTCE. SERVICES	2,389	775	2,800	2,800	3,500	700
210-1098-455.39-10	COPY MACHINES	3,890	3,887	5,000	5,000	5,000	0
210-1098-455.39-20	OFFICE SPACE	74,372	70,352	78,000	78,000	79,000	1,000
*	RENTALS/LEASES	78,262	74,239	83,000	83,000	84,000	1,000
210-1098-455.42-01	EDUCATION/TRAINING	115	340	800	800	800	0
210-1098-455.42-03	TRAVEL/MEETINGS	135	57	700	700	700	0
*	TRAVEL & PROFESS DVLPMT	250	397	1,500	1,500	1,500	0
210-1098-455.44-01	TELEPHONE	15,279	4,340	8,300	8,300	8,300	0
*	COMMUNICATION CHARGES	15,279	4,340	8,300	8,300	8,300	0
210-1098-455.45-01	DUES	412	448	400	400	400	0
210-1098-455.45-18	PROMO MATERIALS/SERVICES	228	343	500	500	500	0
*	OTHER SERVICES & CHARGES	640	791	900	900	900	0
210-1098-455.59-49	S.P.-OTHER	62	254	500	500	500	0
*	GRANTS/SPEC PROG-LIBRARY	62	254	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
210-1098-455.61-01	OFFICE-DIRECT	1,510	1,880	1,500	1,500	1,500	0
210-1098-455.61-13	FIRST AID	96	131	200	200	200	0
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	24,555	32,066	35,000	35,000	35,000	0
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	815	727	1,000	1,000	1,000	0
210-1098-455.61-41	FURNITURE/FIXTURES	517	170	500	500	500	0
210-1098-455.61-78	BOTTLED WATER	1,000	996	900	900	900	0
210-1098-455.61-80	OTHER	44	87	500	500	500	0
*	SUPPLIES-GENERAL	28,537	36,057	39,600	39,600	39,600	0
210-1098-455.62-01	NATURAL GAS	1,093	1,177	1,600	1,600	1,600	0
*	SUPPLIES-ENERGY	1,093	1,177	1,600	1,600	1,600	0
210-1098-455.64-12	COMPUTERS	280	0	2,700	2,700	2,700	0
210-1098-455.64-80	OTHER	97	80	900	900	900	0
*	SUPPLIES-COMPUTER	377	80	3,600	3,600	3,600	0
210-1098-455.65-05	BUILDING & GROUNDS	2,244	2,534	3,000	3,000	3,000	0
210-1098-455.65-99	OTHER	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	2,244	2,534	3,500	3,500	3,500	0
210-1098-455.69-01	BOOKS-ASD	0	0	0	0	31,000	31,000
210-1098-455.69-02	BOOKS-ESD	64,307	55,904	62,000	62,000	0	62,000-
210-1098-455.69-03	BOOKS-YPD	0	0	0	0	31,000	31,000
210-1098-455.69-05	BOOKS/PRO COLLECTION	325	269	500	500	500	0
210-1098-455.69-12	AUDIO VISUAL-ESD	6,901	5,958	8,000	8,000	8,000	0
210-1098-455.69-22	PERIODICALS-ESD	2,846	2,175	2,300	2,300	2,300	0
*	LIBRARY MATERIALS	74,379	64,306	72,800	72,800	72,800	0
**	LIBRARY-CHURCH ROAD	1,196,941	1,049,867	1,266,135	1,266,135	1,294,543	28,408
***	EXECUTIVE	9,544,378	8,441,368	10,160,206	10,160,206	10,673,067	512,861
****	LIBRARY FUND	9,544,378	8,441,368	10,160,206	10,160,206	10,673,067	512,861

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
211-1233-419.38-05	BUILDING & GROUNDS	7,034	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	7,034	0	0	0	0	0
211-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	450,000	450,000	450,000	0
211-1233-419.64-11	HARDWARE APPLICATIONS	0	24,040	450,000	450,000	450,000	0
*	SUPPLIES-COMPUTER	0	24,040	900,000	900,000	900,000	0
211-1233-419.73-87	E911 EQUIPMENT	193,831	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	193,831	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	200,865	24,040	900,000	900,000	900,000	0
***	ADMINISTRATIVE SERVICES	200,865	24,040	900,000	900,000	900,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
211-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	0	0	25,000	25,000	0	25,000-
*	COMMUNICATION CHARGES	0	0	25,000	25,000	0	25,000-
**	POLICE SERVICES	0	0	25,000	25,000	0	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
211-3537-421.61-80	OTHER	3,952	0	0	0	0	0
*	SUPPLIES-GENERAL	3,952	0	0	0	0	0
**	E911 CENTER	3,952	0	0	0	0	0
***	POLICE	3,952	0	25,000	25,000	0	25,000-
****	WIRELESS 911 SURCHARGE	204,817	24,040	925,000	925,000	900,000	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
213-1330-801.40-21	CHDO-OPERATING EXP	25,000	0	0	0	0	0
213-1330-801.40-22	CHDO-DIRECT PROJ ACTIVITY	127,243	0	0	0	0	0
*	HOME PROGRAM	152,243	0	0	0	0	0
213-1330-801.41-21	CHDO-OPERATING EXP	25,000	0	0	0	0	0
213-1330-801.41-22	CHDO-DIRECT PROJ ACTIVITY	103,760	0	0	0	0	0
213-1330-801.41-89	ADMINISTRATION	28,686	0	0	0	0	0
*	YEAR 37- (2011)	157,446	0	0	0	0	0
213-1330-801.42-22	CHDO-DIRECT PROJ ACTIVITY	409,516	0	0	0	0	0
213-1330-801.42-89	ADMINISTRATION	14,302	0	0	0	0	0
*	YEAR 38- (2012)	423,818	0	0	0	0	0
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	0	381,414	405,000	405,000	455,300	50,300
213-1330-801.43-89	ADMINISTRATION	0	25,733	45,000	45,000	50,600	5,600
*	CDBG	0	407,147	450,000	450,000	505,900	55,900
**	NEIGHBORHOOD REDEVELOPMNT	733,507	407,147	450,000	450,000	505,900	55,900
***	COMMUNITY SERVICES	733,507	407,147	450,000	450,000	505,900	55,900
****	HOME PROGRAM	733,507	407,147	450,000	450,000	505,900	55,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
214-1330-801.36-89	ADMINISTRATION	34,263	0	0	0	0	0
*	CDBG	34,263	0	0	0	0	0
214-1330-801.77-37	STABILIZATION PROG (NSP)	101,550	316,353	0	0	0	0
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	0	9	73,000	73,000	109,490	36,490
*	CAPITAL OUTLAY-OTHER	101,550	316,362	73,000	73,000	109,490	36,490
**	NEIGHBORHOOD REDEVELOPMNT	135,813	316,362	73,000	73,000	109,490	36,490
***	COMMUNITY SERVICES	135,813	316,362	73,000	73,000	109,490	36,490
****	NEIGHBORHOOD STABILIZATIO	135,813	316,362	73,000	73,000	109,490	36,490

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	3,615,000	1,115,100	1,115,100	1,115,100	1,077,700	37,400-
*	TRANSFER TO OTHER FUNDS	3,615,000	1,115,100	1,115,100	1,115,100	1,077,700	37,400-
215-0000-819.02-33	TIF #3 RIVER CITY	675,000	725,000	725,000	725,000	808,400	83,400
215-0000-819.02-36	TIF #6 EAST RIVER AREA	651,100	649,500	649,500	649,500	652,000	2,500
*	TRANSFER TO OTHER FUNDS	1,326,100	1,374,500	1,374,500	1,374,500	1,460,400	85,900
215-0000-819.03-11	WARD #1 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-12	WARD #2 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-13	WARD #3 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-14	WARD #4 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-15	WARD #5 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-16	WARD #6 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-17	WARD #7 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-18	WARD #8 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-19	WARD #9 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
215-0000-819.03-20	WARD #10 PROJECTS FUND	40,000	40,000	40,000	40,000	40,000	0
*	TRANSFER TO OTHER FUNDS	400,000	400,000	400,000	400,000	400,000	0
215-0000-819.05-50	GOLF (550)	350,000	0	450,000	450,000	450,000	0
*	TRANSFER TO OTHER FUNDS	350,000	0	450,000	450,000	450,000	0
**	GAMING TAX FUND	5,691,100	2,889,600	3,339,600	3,339,600	3,388,100	48,500
***	GAMING TAX FUND	5,691,100	2,889,600	3,339,600	3,339,600	3,388,100	48,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1004-411.50-50	GRANT/OTHER	44,277	38,850	116,700	116,700	40,000	76,700-
*	OTHER SC-SPECIAL PROGRAMS	44,277	38,850	116,700	116,700	40,000	76,700-
**	ALDERMEN	44,277	38,850	116,700	116,700	40,000	76,700-
***	EXECUTIVE	44,277	38,850	116,700	116,700	40,000	76,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	25,000	25,000	0	25,000-
*	PROFESSIONAL FEES	0	0	25,000	25,000	0	25,000-
**	LAW	0	0	25,000	25,000	0	25,000-
***	LAW	0	0	25,000	25,000	0	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1210-417.36-25	DEMOLITION	169,834	0	0	0	0	0
*	CLEANING SERVICES	169,834	0	0	0	0	0
215-1210-417.45-34	ASSESSMENT/PROPERTY TAXES	10,210	0	0	0	0	0
*	OTHER SERVICES & CHARGES	10,210	0	0	0	0	0
215-1210-417.71-01	COST OF LAND	279,371	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	279,371	0	0	0	0	0
**	CENTRAL SERVICES	459,415	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	670,000	670,000	670,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	670,000	670,000	670,000	0
**	POLICE TECHNICAL SERVICES	0	0	670,000	670,000	670,000	0
***	ADMINISTRATIVE SERVICES	459,415	0	670,000	670,000	670,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1302-419.38-05	BUILDING & GROUNDS	0	0	0	38,000	0	0
*	REPAIRS & MTCE. SERVICES	0	0	0	38,000	0	0
215-1302-419.50-50	GRANT/OTHER	39,256	7,832	37,000	33,900	37,000	0
*	OTHER SC-SPECIAL PROGRAMS	39,256	7,832	37,000	33,900	37,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	216,500	203,250	229,000	229,000	198,000	31,000-
*	OTHER SC-SPECIAL PROGRAMS	216,500	203,250	229,000	229,000	198,000	31,000-
**	COMMUNITY SERVICES-ADMIN	255,756	211,082	266,000	300,900	235,000	31,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1320-450.50-56	S.P.-AFRICAN AMERICAN BRD	24,566	0	0	0	0	0
215-1320-450.50-57	HISPANIC HERITAGE ADV BRD	32,741	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	57,307	0	0	0	0	0
215-1320-450.53-32	RIVEREDGE PARK	571,626	0	0	0	0	0
215-1320-450.53-35	AMER IND COMM OUT ADV BD	0	0	5,000	0	0	5,000-
*	OTHER SC-SPECIAL PROGRAMS	571,626	0	5,000	0	0	5,000-
**	SPECIAL EVENTS	628,933	0	5,000	0	0	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	0	0	0	0	16,000	16,000
215-1330-463.32-59	CONSULTING-FEE STUDIES	0	0	0	0	15,000	15,000
215-1330-463.32-99	OTHER	0	20,488	0	25,600	0	0
*	PROFESSIONAL FEES	0	20,488	0	25,600	31,000	31,000
215-1330-463.50-13	RECONVERSION INCENTIVE	18,750	22,000	414,800	414,800	464,800	50,000
*	OTHER SC-SPECIAL PROGRAMS	18,750	22,000	414,800	414,800	464,800	50,000
215-1330-463.72-03	DENSITY REDUCTION PROGRAM	0	72,000	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-BLDG PURCH	0	72,000	100,000	100,000	100,000	0
**	NEIGHBORHOOD REDEVELOPMNT	18,750	114,488	514,800	540,400	595,800	81,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1341-450.50-56	S.P.-AFRICAN AMERICAN BRD	0	22,006	25,000	25,000	25,000	0
215-1341-450.50-57	HISPANIC HERITAGE ADV BRD	0	30,206	25,000	25,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	52,212	50,000	50,000	50,000	0
215-1341-450.53-32	RIVEREDGE PARK	0	750,874	604,500	1,004,500	794,000	189,500
215-1341-450.53-35	AMER IND COMM OUT ADV BD	0	4,765	0	7,500	25,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	0	755,639	604,500	1,012,000	819,000	214,500
**	SPECIAL EVENTS	0	807,851	654,500	1,062,000	869,000	214,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1351-419.50-40	GRANT/COMMUNITY SCHOOL	362,000	75,000	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	362,000	75,000	150,000	150,000	150,000	0
215-1351-419.53-34	PATHWAYS	0	64,503	150,000	150,000	235,400	85,400
*	OTHER SC-SPECIAL PROGRAMS	0	64,503	150,000	150,000	235,400	85,400
**	HEALTH & WELFARE	362,000	139,503	300,000	300,000	385,400	85,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 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	200,000	90,000	190,000	190,000	190,000	0
*	OTHER SC-SPECIAL PROGRAMS	200,000	90,000	190,000	190,000	190,000	0
215-1360-450.73-42	GAR MUSEUM	10,000-	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	10,000-	0	0	0	0	0
**	PUBLIC ART	700,000	600,000	700,000	700,000	700,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1370-440.32-20	CONTRACTED SERVICES	0	0	0	0	75,000	75,000
*	PROFESSIONAL FEES	0	0	0	0	75,000	75,000
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	257,000	469,000	469,000	469,000	469,000	0
*	OTHER SC-SPECIAL PROGRAMS	257,000	469,000	469,000	469,000	469,000	0
**	YOUTH & SENIOR SERVICES	257,000	469,000	469,000	469,000	544,000	75,000
***	COMMUNITY SERVICES	2,222,439	2,341,924	2,909,300	3,372,300	3,329,200	419,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1710-417.32-53	APPRAISAL SERVICES	0	0	20,000	20,000	20,000	0
*	PROFESSIONAL FEES	0	0	20,000	20,000	20,000	0
215-1710-417.36-25	DEMOLITION	0	0	0	625,000	0	0
*	CLEANING SERVICES	0	0	0	625,000	0	0
215-1710-417.38-05	BUILDING & GROUNDS	0	0	0	0	50,000	50,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	50,000	50,000
215-1710-417.71-01	COST OF LAND	0	555,047	3,000,000	1,637,500	2,000,000	1,000,000-
*	CAPITAL OUTLAY-LAND	0	555,047	3,000,000	1,637,500	2,000,000	1,000,000-
215-1710-417.74-99	OTHER	0	171,412	0	172,500	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	171,412	0	172,500	0	0
**	CENTRAL SERVICES	0	726,459	3,020,000	2,455,000	2,070,000	950,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	3,500	3,500	2,000	1,500-
*	REPAIRS & MTCE. SERVICES	0	0	3,500	3,500	2,000	1,500-
215-1727-424.66-01	AUTOMOBILES	0	0	0	0	54,000	54,000
215-1727-424.66-10	TRUCKS	0	56,188	58,000	58,000	0	58,000-
*	NON CAPITAL VEHICLES	0	56,188	58,000	58,000	54,000	4,000-
**	PROPERTY STANDARDS	0	56,188	61,500	61,500	56,000	5,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1745-440.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	25,000	25,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	25,000	25,000
215-1745-440.75-20	VANS	0	0	0	0	25,000	25,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	25,000	25,000
**	ANIMAL CONTROL	0	0	0	0	50,000	50,000
***	NEIGHBORHOOD STANDARDS	0	782,647	3,081,500	2,516,500	2,176,000	905,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1820-424.36-25	DEMOLITION	0	0	0	0	750,000	750,000
*	CLEANING SERVICES	0	0	0	0	750,000	750,000
215-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	3,000	3,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	3,000	3,000
215-1820-424.66-01	AUTOMOBILES	0	0	25,500	0	0	25,500-
215-1820-424.66-10	TRUCKS	0	92,112	76,500	102,000	72,000	4,500-
*	NON CAPITAL VEHICLES	0	92,112	102,000	102,000	72,000	30,000-
**	BUILDING & PERMITS	0	92,112	102,000	102,000	825,000	723,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1830-465.32-99	OTHER	12,750	0	23,850	23,850	15,750	8,100-
*	PROFESSIONAL FEES	12,750	0	23,850	23,850	15,750	8,100-
215-1830-465.45-12	ADVERTISING/PUBLICATION	14,857	9,850	49,250	49,250	30,850	18,400-
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	0	22,370	0	25,000	0	0
*	OTHER SERVICES & CHARGES	14,857	32,220	49,250	74,250	30,850	18,400-
215-1830-465.50-22	GRANT/A.A.C.V.B.	60,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	60,000	0	0	0	0	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	50,000	12,500	50,000	25,000	0	50,000-
*	OTHER SC-SPECIAL PROGRAMS	50,000	12,500	76,000	51,000	26,000	50,000-
215-1830-465.55-92	SEIZE THE FUTURE	0	437,014	437,000	437,000	437,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	437,014	437,000	437,000	437,000	0
215-1830-814.10-16	ROUNDHOUSE BONDS(O94-75)	0	280,239	577,500	577,500	0	577,500-
*	BUILDING PROJECTS	0	280,239	577,500	577,500	0	577,500-
**	ECONOMIC DEVELOPMENT	137,607	761,973	1,163,600	1,163,600	509,600	654,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-1840-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	0	0	10,000	10,000	20,000	10,000
215-1840-463.50-43	GRANT/PROPERTY REHAB	8,250	5,000	34,250	34,250	54,250	20,000
*	OTHER SC-SPECIAL PROGRAMS	8,250	5,000	44,250	44,250	74,250	30,000
215-1840-463.71-05	SW DOWNTOWN PARKING LOT	2,500,000	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	2,500,000	0	0	0	0	0
215-1840-463.73-20	PARKING LOTS	0	0	0	0	450,000	450,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	450,000	450,000
215-1840-812.99-02	INTEREST	187,500	0	0	0	0	0
*	MISCELLANEOUS DEBT	187,500	0	0	0	0	0
**	PLANNING & ZONING	2,695,750	5,000	44,250	44,250	524,250	480,000
***	DEVELOPMENT SERVICES	2,833,357	859,085	1,309,850	1,309,850	1,858,850	549,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	0	1,750	0	12,500	25,000	25,000
215-2502-415.32-05	AUDIT	0	1,675	0	2,000	0	0
215-2502-415.32-80	CONSULTING FEES	0	0	0	0	25,000	25,000
215-2502-415.32-99	OTHER	0	71,833	0	77,500	0	0
*	PROFESSIONAL FEES	0	75,258	0	92,000	50,000	50,000
215-2502-415.45-12	ADVERTISING/PUBLICATION	0	17,060	0	10,000	0	0
215-2502-415.45-99	OTHER	387	168	0	0	0	0
*	OTHER SERVICES & CHARGES	387	17,228	0	10,000	0	0
215-2502-419.32-80	CONSULTING FEES	2,420	8,663	25,000	25,000	0	25,000-
*	PROFESSIONAL FEES	2,420	8,663	25,000	25,000	0	25,000-
**	FINANCE ADMINISTRATION	2,807	101,149	25,000	127,000	50,000	25,000
***	FINANCE	2,807	101,149	25,000	127,000	50,000	25,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	4,000	4,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	4,000	4,000
215-4020-418.75-10	TRUCKS	0	0	0	0	90,000	90,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	90,000	90,000
215-4020-418.76-39	TRAFFIC SIGNALS	0	0	120,000	120,000	0	120,000-
*	CAPITAL OUTLAY-MFT	0	0	120,000	120,000	0	120,000-
**	ELECTRICAL MAINTENANCE	0	0	120,000	120,000	94,000	26,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	500	500	2,000	1,500
*	REPAIRS & MTCE. SERVICES	0	0	500	500	2,000	1,500
215-4040-431.66-10	TRUCKS	0	17,303	18,500	18,500	48,000	29,500
*	NON CAPITAL VEHICLES	0	17,303	18,500	18,500	48,000	29,500
**	ENGINEERING	0	17,303	19,000	19,000	50,000	31,000
***	PUBLIC WORKS	0	17,303	139,000	139,000	144,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4430-418.38-89	CENTRAL GAR./VEH. SET-UP	0	0	500	500	0	500-
215-4430-418.38-99	OTHER	34,850	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	34,850	0	500	500	0	500-
215-4430-418.66-30	OTHER	0	58,489	70,000	70,000	0	70,000-
*	NON CAPITAL VEHICLES	0	58,489	70,000	70,000	0	70,000-
**	MAINTENANCE SERVICES	34,850	58,489	70,500	70,500	0	70,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4434-437.73-20	PARKING LOTS	0	0	860,000	860,000	860,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	860,000	860,000	860,000	0
**	TRANSIT CENTER-ROUTE 59	0	0	860,000	860,000	860,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,000	1,000	2,000	1,000
*	REPAIRS & MTCE. SERVICES	0	0	1,000	1,000	2,000	1,000
215-4440-451.65-05	BUILDING & GROUNDS	0	129	0	0	0	0
215-4440-451.65-40	TREES	96,260	98,472	100,000	100,000	100,000	0
*	SUPPLIES-REPAIRS/MTCE	96,260	98,601	100,000	100,000	100,000	0
215-4440-451.75-10	TRUCKS	0	111,631	146,000	146,000	52,000	94,000-
*	CAPITAL OUTLAY-VEHICLES	0	111,631	146,000	146,000	52,000	94,000-
**	PARKS & RECREATION	96,260	210,232	247,000	247,000	154,000	93,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4451-431.65-55	PARKING EQUIPMENT PARTS	131,010	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	131,010	0	0	0	0	0
**	MVPS ENFORCEMENT	131,010	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
215-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	2,000	18,000	16,000
*	REPAIRS & MTCE. SERVICES	0	0	2,000	2,000	18,000	16,000
215-4460-431.63-36	SNOW PLOW BLADES	0	30,949	0	31,000	0	0
215-4460-431.63-99	OTHER	0	37,650	0	37,700	0	0
*	SUPPLIES-MACH/EQUIP	0	68,599	0	68,700	0	0
215-4460-431.66-10	TRUCKS	0	19,435	35,000	35,000	24,000	11,000-
*	NON CAPITAL VEHICLES	0	19,435	35,000	35,000	24,000	11,000-
215-4460-431.74-30	STREET SWEEPERS	0	174,320	190,000	190,000	0	190,000-
215-4460-431.74-99	OTHER	0	77,265	95,000	95,000	0	95,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	251,585	285,000	285,000	0	285,000-
215-4460-431.75-10	TRUCKS	0	247,667	320,000	251,300	580,000	260,000
*	CAPITAL OUTLAY-VEHICLES	0	247,667	320,000	251,300	580,000	260,000
215-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	0	0	500,000	500,000	500,000	0
*	CAPITAL OUTLAY-MFT	0	0	500,000	500,000	500,000	0
**	STREET MAINTENANCE	0	587,286	1,142,000	1,142,000	1,122,000	20,000-
***	PUBLIC PROPERTIES	262,120	856,007	2,319,500	2,319,500	2,136,000	183,500-
****	GAMING TAX FUND	11,515,515	7,886,565	13,935,450	13,935,450	13,792,150	143,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
216-1216-417.38-05	BUILDING & GROUNDS	63,410	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	63,410	0	0	0	0	0
**	POLICE HEADQUARTERS MAINT	63,410	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
216-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
216-1233-419.45-99	OTHER	0	0	0	0	35,000	35,000
*	OTHER SERVICES & CHARGES	0	0	0	0	35,000	35,000
216-1233-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	16,400	16,400
*	SUPPLIES-MACH/EQUIP	0	0	0	0	16,400	16,400
216-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	0	0	7,600	7,600
216-1233-419.64-12	COMPUTERS	0	0	0	0	22,000	22,000
216-1233-419.64-80	OTHER	0	0	0	0	70,000	70,000
*	SUPPLIES-COMPUTER	0	0	0	0	99,600	99,600
216-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	930,000	930,000	930,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	930,000	930,000	930,000	0
**	POLICE TECHNICAL SERVICES	0	0	930,000	930,000	1,091,000	161,000
***	ADMINISTRATIVE SERVICES	63,410	0	930,000	930,000	1,091,000	161,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
216-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	10,000	0	0
216-3536-421.32-36	TECHNICAL ASSISTANCE	4,400	0	0	0	0	0
216-3536-421.32-99	OTHER	0	0	39,800	39,800	38,000	1,800-
*	PROFESSIONAL FEES	4,400	0	39,800	49,800	38,000	1,800-
216-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	16,000	0	0
*	REPAIRS & MTCE. SERVICES	0	0	0	16,000	0	0
216-3536-421.50-01	S.P.-INVESTIGATIONS	0	0	3,000	3,000	253,000	250,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	3,000	3,000	253,000	250,000
216-3536-421.61-14	CANINE	0	57,281	71,200	71,200	0	71,200-
216-3536-421.61-16	RANGE/ARSENAL	0	0	0	0	4,000	4,000
216-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	51,000	25,000	284,600	233,600
216-3536-421.61-80	OTHER	0	0	0	0	250,000	250,000
*	SUPPLIES-GENERAL	0	57,281	122,200	96,200	538,600	416,400
216-3536-421.64-10	SOFTWARE APPLICATIONS	41,690	0	52,000	52,000	302,000	250,000
216-3536-421.64-11	HARDWARE APPLICATIONS	0	0	13,000	13,000	13,000	0
216-3536-421.64-80	OTHER	0	0	37,500	37,500	37,500	0
*	SUPPLIES-COMPUTER	41,690	0	102,500	102,500	352,500	250,000
216-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	124,147	0	0	0	0	0
*	NON CAPITAL VEHICLES	124,147	0	0	0	0	0
216-3536-421.75-01	AUTOMOBILES	14,400-	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	14,400-	0	0	0	0	0
**	POLICE SERVICES	155,837	57,281	267,500	267,500	1,182,100	914,600
***	POLICE	155,837	57,281	267,500	267,500	1,182,100	914,600
****	ASSET FORFEITURES-FEDERAL	219,247	57,281	1,197,500	1,197,500	2,273,100	1,075,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	21,850	13,675	150,000	150,000	150,000	0
*	RENTALS/LEASES	21,850	13,675	150,000	150,000	150,000	0
217-3536-421.50-02	DRUG INFORMATION	46,715	27,000	150,000	150,000	150,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	5,378	2,059	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	52,093	29,059	300,000	300,000	300,000	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	150,000	143,500	150,000	0
*	SUPPLIES-GENERAL	0	0	150,000	143,500	150,000	0
217-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	56,680	50,500	57,000	0	50,500-
*	NON CAPITAL VEHICLES	0	56,680	50,500	57,000	0	50,500-
**	POLICE SERVICES	73,943	99,414	650,500	650,500	600,000	50,500-
***	POLICE	73,943	99,414	650,500	650,500	600,000	50,500-
****	ASSET FORFEITURES-STATE	73,943	99,414	650,500	650,500	600,000	50,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
219-3033-422.20-20	CLOTHING-PROVIDED	63,500	10,123	0	12,400	0	0
219-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	439	0	0	0	0	0
*	EMPLOYEE BENEFITS	63,939	10,123	0	12,400	0	0
219-3033-422.38-02	EQUIPMENT-NON-LICENSED	654	0	0	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	7,439	11,638	0	12,500	0	0
*	REPAIRS & MTCE. SERVICES	8,093	11,638	0	12,500	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,163	3,669	10,000	6,700	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	15,487	31,216	50,000	39,400	50,000	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	39,700	28,823	50,000	31,900	50,000	0
219-3033-422.61-80	OTHER	3,363	12,243	20,000	11,000	25,000	5,000
*	SUPPLIES-GENERAL	68,713	75,951	130,000	89,000	135,000	5,000
219-3033-422.63-51	GOLF/UTILITY CART	19,995	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	19,995	0	0	0	0	0
219-3033-422.65-01	EQUIPMENT	0	6,995	15,000	14,700	15,000	0
219-3033-422.65-02	EQUIPMENT-NON-LICENSED	11,721	0	0	0	0	0
219-3033-422.65-05	BUILDING & GROUNDS	4,168	4,469	10,000	6,000	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	542	20,334	0	20,400	0	0
*	SUPPLIES-REPAIRS/MTCE	16,431	31,798	25,000	41,100	25,000	0
**	FIRE	177,171	129,510	155,000	155,000	160,000	5,000
***	FIRE	177,171	129,510	155,000	155,000	160,000	5,000
****	FOREIGN FIRE INS TAX	177,171	129,510	155,000	155,000	160,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
220-1330-801.90-01	REHAB-HOUSING	5,951	41,478	0	0	0	0
*	B.G. INCOME-HOUSING	5,951	41,478	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	5,951	41,478	0	0	0	0
***	COMMUNITY SERVICES	5,951	41,478	0	0	0	0
****	BLOCK GRANT-INCOME FUND	5,951	41,478	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
221-1330-801.42-01	PUBLIC FACILITY	245,000	0	0	0	0	0
221-1330-801.42-20	HOME REHAB	47,485	0	0	0	0	0
*	YEAR 38- (2012)	292,485	0	0	0	0	0
221-1330-801.43-01	PUBLIC FACILITY	30,000	155,000	497,150	497,150	293,000	204,150-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	396,791	266,302	400,000	400,000	400,000	0
221-1330-801.43-20	HOME REHAB	314,913	296,507	197,150	197,150	194,500	2,650-
221-1330-801.43-55	PUBLIC SERVICE	152,362	161,513	183,300	183,300	204,800	21,500
221-1330-801.43-89	ADMINISTRATION	262,800	187,077	244,400	244,400	273,100	28,700
*	CDBG	1,156,866	1,066,399	1,522,000	1,522,000	1,365,400	156,600-
**	NEIGHBORHOOD REDEVELOPMNT	1,449,351	1,066,399	1,522,000	1,522,000	1,365,400	156,600-
***	COMMUNITY SERVICES	1,449,351	1,066,399	1,522,000	1,522,000	1,365,400	156,600-
****	BLOCK GRANT FUND	1,449,351	1,066,399	1,522,000	1,522,000	1,365,400	156,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
222-0000-813.10-01	PMT-REFUNDED BOND ESCROW	0	656,838	0	0	0	0
*	OTHER CHARGES	0	656,838	0	0	0	0
**	SECTION 108 LOAN FUND	0	656,838	0	0	0	0
***	SECTION 108 LOAN FUND	0	656,838	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
222-1330-802.92-01	PRINCIPAL	42,000	0	0	0	0	0
222-1330-802.92-02	INTEREST	2,134	0	0	0	0	0
*	SECT 108 LOAN#2 PANCHO'S	44,134	0	0	0	0	0
222-1330-802.95-01	PRINCIPAL	9,000	10,000	10,000	10,000	9,000	1,000-
222-1330-802.95-02	INTEREST	5,273	4,809	4,900	4,900	4,300	600-
*	SECT 108 LOAN#5 MOINUDDIN	14,273	14,809	14,900	14,900	13,300	1,600-
222-1330-802.96-01	PRINCIPAL	4,000	0	4,000	4,000	0	4,000-
222-1330-802.96-02	INTEREST	2,369	1,083	2,200	2,200	0	2,200-
*	SECT 108 LOAN#6 NY NY CAP	6,369	1,083	6,200	6,200	0	6,200-
222-1330-890.45-80	BANK SERVICE FEES	60	40	0	0	0	0
*	OTHER SERVICES & CHARGES	60	40	0	0	0	0
222-1330-890.90-01	PRINCIPAL	12,000	11,000	11,000	11,000	12,000	1,000
222-1330-890.90-02	INTEREST	2,884	2,800	2,800	2,800	2,700	100-
*	108 LOAN#10 FLOWER BASKET	14,884	13,800	13,800	13,800	14,700	900
222-1330-890.98-01	PRINCIPAL	47,000	0	47,000	47,000	0	47,000-
222-1330-890.98-02	INTEREST	12,360	5,862	11,800	11,800	0	11,800-
*	108 LOAN #8 RACHEL'S PROP	59,360	5,862	58,800	58,800	0	58,800-
222-1330-890.99-01	PRINCIPAL	20,000	0	20,000	20,000	0	20,000-
222-1330-890.99-02	INTEREST	5,356	2,540	5,100	5,100	0	5,100-
*	108 LOAN #9 RACHEL'S CONS	25,356	2,540	25,100	25,100	0	25,100-
**	NEIGHBORHOOD REDEVELOPMNT	164,436	38,134	118,800	118,800	28,000	90,800-
***	COMMUNITY SERVICES	164,436	38,134	118,800	118,800	28,000	90,800-
****	SECTION 108 LOAN FUND	164,436	694,972	118,800	118,800	28,000	90,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	100,000	100,000	100,000	100,000	0
*	TRANSFER TO OTHER FUNDS	100,000	100,000	100,000	100,000	100,000	0
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	155,000	0	190,000	190,000	190,000	0
*	TRANSFER TO OTHER FUNDS	155,000	0	190,000	190,000	190,000	0
**	TIF #1 FUND-CBD AREA	255,000	100,000	290,000	290,000	290,000	0
***	TIF #1 FUND-CBD AREA	255,000	100,000	290,000	290,000	290,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1210-417.38-05	BUILDING & GROUNDS	103,284	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	103,284	0	0	0	0	0
**	CENTRAL SERVICES	103,284	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	37,500	37,500	75,000	37,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	37,500	37,500	75,000	37,500
**	MANAGEMENT INFO SYSTEMS	0	0	37,500	37,500	75,000	37,500
***	ADMINISTRATIVE SERVICES	103,284	0	37,500	37,500	75,000	37,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1361-465.32-99	OTHER	0	300	0	0	0	0
*	PROFESSIONAL FEES	0	300	0	0	0	0
231-1361-465.73-42	GAR MUSEUM	52,567	23,173	857,000	857,000	1,655,000	798,000
*	CAPITAL OUTLAY-IMPROVMENT	52,567	23,173	857,000	857,000	1,655,000	798,000
**	PUBLIC ART-GAR	52,567	23,473	857,000	857,000	1,655,000	798,000
***	COMMUNITY SERVICES	52,567	23,473	857,000	857,000	1,655,000	798,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1710-417.38-05	BUILDING & GROUNDS	0	99,974	0	155,100	0	0
*	REPAIRS & MTCE. SERVICES	0	99,974	0	155,100	0	0
**	CENTRAL SERVICES	0	99,974	0	155,100	0	0
***	NEIGHBORHOOD STANDARDS	0	99,974	0	155,100	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1820-465.32-20	CONTRACTED SERVICES	0	0	0	0	6,000	6,000
*	PROFESSIONAL FEES	0	0	0	0	6,000	6,000
**	BUILDING & PERMITS	0	0	0	0	6,000	6,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	57,013	56,744	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,660	1,675	2,000	2,000	2,000	0
231-1830-465.32-99	OTHER	6,788	18,964	28,000	49,900	28,000	0
*	PROFESSIONAL FEES	65,461	77,383	50,000	71,900	50,000	0
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	31,042	64,707	75,000	75,000	75,000	0
*	REPAIRS & MTCE. SERVICES	31,042	64,707	75,000	75,000	75,000	0
231-1830-465.45-01	DUES	2,200	2,200	1,000	1,000	1,000	0
231-1830-465.45-11	RECORDING FEES	0	0	0	600	0	0
231-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	12,000	8,500	7,500	4,500-
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	2,650	5,208	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	383,525	0	352,000	352,000	362,000	10,000
*	OTHER SERVICES & CHARGES	388,375	7,408	365,000	362,100	370,500	5,500
231-1830-465.50-41	GRANT/INTERIOR IMPROVE	7,944	0	0	0	0	0
231-1830-465.50-42	GRANT/EXTERIOR IMPROVE	1,664	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	9,608	0	0	0	0	0
231-1830-465.55-57	BALLYDOYLE	200,000	200,000	200,000	200,000	0	200,000-
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	164,000	100,000	100,000	150,000	50,000
231-1830-465.55-77	5 WAY	285,745	0	425,000	425,000	0	425,000-
231-1830-465.55-78	JIMI ALLEN	0	250,000	236,000	250,000	0	236,000-
231-1830-465.55-80	35 WEST NY STREET	0	0	280,000	30,000	0	280,000-
231-1830-465.55-82	FINISH LINE PROGRAM	0	250,000	0	250,000	425,000	425,000
231-1830-465.55-92	SEIZE THE FUTURE	0	50,020	50,000	50,000	50,000	0
*	GRANTS-ECONOMIC AGREEMNTS	485,745	914,020	1,291,000	1,305,000	625,000	666,000-
231-1830-465.71-01	COST OF LAND	277,877	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	277,877	0	0	0	0	0
231-1830-465.73-02	WATER-LINE REHAB	22,045	0	0	0	0	0
231-1830-465.73-22	TRAFFIC SIGNALS	157,076	0	0	0	0	0
231-1830-465.73-36	DAM IMPROVEMENTS	0	0	40,000	40,000	0	40,000-
231-1830-465.73-78	LASALLE ST-RECONSTRUCT	0	0	67,400	61,400	207,400	140,000
231-1830-465.73-99	IMPROVEMENT-OTHER	0	24,579	220,000	37,900	200,000	20,000-
*	CAPITAL OUTLAY-IMPROVMENT	179,121	24,579	327,400	139,300	407,400	80,000
231-1830-465.79-61	PINNEY STREET PLAZA	0	3,763	297,700	297,700	1,055,900	758,200
*	CAPITAL OUTLAY-ROADS	0	3,763	297,700	297,700	1,055,900	758,200
**	ECONOMIC DEVELOPMENT	1,437,229	1,091,860	2,406,100	2,251,000	2,583,800	177,700
***	DEVELOPMENT SERVICES	1,437,229	1,091,860	2,406,100	2,251,000	2,589,800	183,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-4020-418.65-07	STREET LIGHTING	0	0	0	0	30,000	30,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	30,000	30,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	30,000	30,000
***	PUBLIC WORKS	0	0	0	0	30,000	30,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-4420-418.73-22	TRAFFIC SIGNALS	151,778	0	0	0	0	0
*	TAXES-SSA RE KA-CUR	151,778	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	151,778	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-4430-418.32-07	ENGINEERING/SURVEYING	0	7,050	25,000	25,000	18,000	7,000-
*	PROFESSIONAL FEES	0	7,050	25,000	25,000	18,000	7,000-
231-4430-418.38-05	BUILDING & GROUNDS	0	0	100,000	100,000	96,000	4,000-
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	25,001	28,148	30,000	30,000	30,000	0
*	REPAIRS & MTCE. SERVICES	25,001	28,148	130,000	130,000	126,000	4,000-
231-4430-418.65-34	SIGNAGE	107,145	0	0	0	0	0
231-4430-418.65-99	OTHER	0	0	0	0	100,000	100,000
*	SUPPLIES-REPAIRS/MTCE	107,145	0	0	0	100,000	100,000
**	MAINTENANCE SERVICES	132,146	35,198	155,000	155,000	244,000	89,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-4432-437.73-20	PARKING LOTS	216,132	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	216,132	0	0	0	0	0
**	MVPS MAINTENANCE	216,132	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
231-4460-431.79-55	LAKE STREET CONVERSION	9,784	96,296	165,000	165,000	35,000	130,000-
*	CAPITAL OUTLAY-ROADS	9,784	96,296	165,000	165,000	35,000	130,000-
**	STREET MAINTENANCE	9,784	96,296	165,000	165,000	35,000	130,000-
***	PUBLIC PROPERTIES	509,840	131,494	320,000	320,000	279,000	41,000-
****	TIF #1 FUND-CBD AREA	2,357,920	1,446,801	3,910,600	3,910,600	4,918,800	1,008,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-1232-419.73-86	CITY-OWNED OPTICAL FIBER	2,284,562	0	76,000	0	0	76,000-
*	CAPITAL OUTLAY-IMPROVMENT	2,284,562	0	76,000	0	0	76,000-
**	MANAGEMENT INFO SYSTEMS	2,284,562	0	76,000	0	0	76,000-
***	ADMINISTRATIVE SERVICES	2,284,562	0	76,000	0	0	76,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	29,125	0	0	0	0	0
*	PROFESSIONAL FEES	29,125	0	0	0	0	0
232-1830-465.40-59	LIAB CLAIMS-NON-DEPT	500,000	0	0	0	0	0
*	INSURANCE	500,000	0	0	0	0	0
232-1830-465.45-91	TIF REDISTRIBUTION PYMTS	1,749,580	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,749,580	0	0	0	0	0
232-1830-465.55-67	KONEN INSURANCE AGENCY	52,500	0	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	52,500	0	0	0	0	0
232-1830-465.71-01	COST OF LAND	7,847-	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	7,847-	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,323,358	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-1852-512.32-01	LEGAL-OUTSIDE ATTORNEYS	12,077	0	0	0	0	0
232-1852-512.32-05	AUDIT	1,660	0	0	0	0	0
*	PROFESSIONAL FEES	13,737	0	0	0	0	0
232-1852-512.45-34	ASSESSMENT/PROPERTY TAXES	4,590	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,590	0	0	0	0	0
**	STORMWATER MGMT	18,327	0	0	0	0	0
***	DEVELOPMENT SERVICES	2,341,685	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-4420-418.76-39	TRAFFIC SIGNALS	100,663-	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	100,663-	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	100,663-	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
232-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	100,910	0	0	0	0	0
*	CAPITAL OUTLAY-TIF	100,910	0	0	0	0	0
232-4460-822.01-01	BANK SERVICE CHARGES	1,079	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	1,079	0	0	0	0	0
232-4460-822.03-01	PRINCIPAL	1,775,000	0	0	0	0	0
232-4460-822.03-02	INTEREST	103,838	0	0	0	0	0
*	SERIES 2004B	1,878,838	0	0	0	0	0
**	STREET MAINTENANCE	1,980,827	0	0	0	0	0
***	PUBLIC PROPERTIES	1,880,164	0	0	0	0	0
****	TIF #2 FUND-FARNSWTH AREA	6,506,411	0	76,000	0	0	76,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	12,535	788-	0	0	10,000	10,000
233-1830-465.32-05	AUDIT	1,660	1,675	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	8,378	6,000	13,000	10,100	13,000	0
*	PROFESSIONAL FEES	22,573	6,887	15,000	12,100	25,000	10,000
233-1830-465.45-03	POSTAGE	0	801	0	900	0	0
233-1830-465.45-11	RECORDING FEES	0	0	0	800	0	0
233-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	12,000	11,200	7,500	4,500-
233-1830-465.45-80	BANK SERVICE FEES	350	450	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	15,643	0	25,000	25,000	25,000	0
*	OTHER SERVICES & CHARGES	15,993	1,251	37,500	38,400	33,000	4,500-
233-1830-465.55-82	FINISH LINE PROGRAM	0	0	0	0	75,000	75,000
*	GRANTS-ECONOMIC AGREEMNTS	0	0	0	0	75,000	75,000
233-1830-465.61-09	CUSTOM PRINTING	0	1,944	0	2,000	0	0
*	SUPPLIES-GENERAL	0	1,944	0	2,000	0	0
233-1830-825.29-01	PRINCIPAL	405,000	0	430,000	430,000	460,000	30,000
233-1830-825.29-02	INTEREST	402,675	188,175	376,400	376,400	348,400	28,000-
*	SERIES 2008B	807,675	188,175	806,400	806,400	808,400	2,000
**	ECONOMIC DEVELOPMENT	846,241	198,257	858,900	858,900	941,400	82,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	815	815	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	815	815	1,000	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	180,000	0	200,000	200,000	220,000	20,000
233-1855-827.01-02	INTEREST	224,350	105,875	211,800	211,800	197,800	14,000-
*	SERIES 2009	404,350	105,875	411,800	411,800	417,800	6,000
**	2009 NOTE P&I	405,165	106,690	412,800	412,800	418,800	6,000
***	DEVELOPMENT SERVICES	1,251,406	304,947	1,271,700	1,271,700	1,360,200	88,500
****	TIF #3-RIVERCITY	1,251,406	304,947	1,271,700	1,271,700	1,360,200	88,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
234-1830-465.32-05	AUDIT	1,660	1,675	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	1,660	1,675	2,000	2,000	2,000	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	0	0	46,000	46,000	46,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	46,000	46,000	46,000	0
**	ECONOMIC DEVELOPMENT	1,660	1,675	48,000	48,000	48,000	0
***	DEVELOPMENT SERVICES	1,660	1,675	48,000	48,000	48,000	0
****	TIF #4 FUND-BELL GALE	1,660	1,675	48,000	48,000	48,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
235-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	37,500	37,500	75,000	37,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	37,500	37,500	75,000	37,500
**	MANAGEMENT INFO SYSTEMS	0	0	37,500	37,500	75,000	37,500
***	ADMINISTRATIVE SERVICES	0	0	37,500	37,500	75,000	37,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	438	0	2,000	0	0
235-1830-465.32-05	AUDIT	1,660	1,675	2,000	2,000	2,000	0
235-1830-465.32-99	OTHER	26,853	12,128	27,500	24,700	34,200	6,700
*	PROFESSIONAL FEES	28,513	14,241	29,500	28,700	36,200	6,700
235-1830-465.45-11	RECORDING FEES	0	0	0	800	0	0
235-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	30,000	30,000	18,750	11,250-
235-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	0	1,240	0	0	0	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	66,927	0	58,160	58,160	58,160	0
*	OTHER SERVICES & CHARGES	66,927	1,240	88,160	88,960	76,910	11,250-
235-1830-465.55-58	FLOWER BASKET	11,250	0	0	0	0	0
235-1830-465.55-81	210 N LAKE STREET, LLC	0	0	0	300,000	0	0
235-1830-465.55-92	SEIZE THE FUTURE	0	24,986	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	11,250	24,986	25,000	325,000	25,000	0
235-1830-465.71-01	COST OF LAND	158,273	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	158,273	0	0	0	0	0
235-1830-465.73-75	DOWNTOWN IMPROVEMENTS	0	60,000	30,000	30,000	250,000	220,000
*	CAPITAL OUTLAY-IMPROVMENT	0	60,000	30,000	30,000	250,000	220,000
235-1830-465.80-57	RIVER EDGE- BRIDGE	30,551	10,332	965,800	965,800	1,008,300	42,500
235-1830-465.80-58	RIVER EDGE- WILDER PARK	0	0	670,600	370,600	0	670,600-
*	CAPITAL OUTLAY-RIVERWALK	30,551	10,332	1,636,400	1,336,400	1,008,300	628,100-
**	ECONOMIC DEVELOPMENT	295,514	110,799	1,809,060	1,809,060	1,396,410	412,650-
***	DEVELOPMENT SERVICES	295,514	110,799	1,809,060	1,809,060	1,396,410	412,650-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
235-4020-418.65-07	STREET LIGHTING	0	0	0	0	15,000	15,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	15,000	15,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	15,000	15,000
***	PUBLIC WORKS	0	0	0	0	15,000	15,000
****	TIF #5 FUND W RIVER AREA	295,514	110,799	1,846,560	1,846,560	1,486,410	360,150-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	37,500	37,500	75,000	37,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	37,500	37,500	75,000	37,500
**	MANAGEMENT INFO SYSTEMS	0	0	37,500	37,500	75,000	37,500
***	ADMINISTRATIVE SERVICES	0	0	37,500	37,500	75,000	37,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	2,843	219	0	5,000	0	0
236-1830-465.32-05	AUDIT	1,660	1,675	2,000	2,000	2,000	0
236-1830-465.32-99	OTHER	52,535	20,473	50,700	34,900	48,650	2,050-
*	PROFESSIONAL FEES	57,038	22,367	52,700	41,900	50,650	2,050-
236-1830-465.45-11	RECORDING FEES	0	0	0	800	0	0
236-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	30,000	30,000	18,750	11,250-
236-1830-465.45-80	BANK SERVICE FEES	350	450	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	61,713	0	52,000	52,000	52,000	0
*	OTHER SERVICES & CHARGES	62,063	450	82,000	82,800	70,750	11,250-
236-1830-465.53-88	S.P.-OTHER	0	10,000	0	15,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	10,000	0	15,000	0	0
236-1830-465.55-66	TWO BROTHERS	100,000	100,000	100,000	100,000	100,000	0
236-1830-465.55-92	SEIZE THE FUTURE	0	24,986	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	100,000	124,986	125,000	125,000	125,000	0
236-1830-465.73-43	PARK IMPROVEMENTS	294,531	0	0	0	0	0
236-1830-465.73-75	DOWNTOWN IMPROVEMENTS	0	0	300,000	295,000	0	300,000-
*	CAPITAL OUTLAY-IMPROVMENT	294,531	0	300,000	295,000	0	300,000-
236-1830-465.80-57	RIVER EDGE- BRIDGE	30,551	10,332	935,800	935,800	1,008,300	72,500
*	CAPITAL OUTLAY-RIVERWALK	30,551	10,332	935,800	935,800	1,008,300	72,500
236-1830-825.28-01	PRINCIPAL	245,000	0	260,000	260,000	260,000	0
236-1830-825.28-02	INTEREST	406,013	194,738	389,500	389,500	389,500	0
*	SERIES 2008A	651,013	194,738	649,500	649,500	649,500	0
**	ECONOMIC DEVELOPMENT	1,195,196	362,873	2,145,000	2,145,000	1,904,200	240,800-
***	DEVELOPMENT SERVICES	1,195,196	362,873	2,145,000	2,145,000	1,904,200	240,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
236-4020-418.65-07	STREET LIGHTING	0	0	0	0	15,000	15,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	15,000	15,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	15,000	15,000
***	PUBLIC WORKS	0	0	0	0	15,000	15,000
****	TIF #6 FUND-E RIVER AREA	1,195,196	362,873	2,182,500	2,182,500	1,994,200	188,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	0	0	10,000	10,000
237-1830-465.32-07	ENGINEERING/SURVEYING	2,450	0	0	0	0	0
237-1830-465.32-99	OTHER	21,085	13,506	12,500	41,700	43,150	30,650
*	PROFESSIONAL FEES	23,535	13,506	12,500	41,700	53,150	40,650
237-1830-465.45-11	RECORDING FEES	0	0	0	800	0	0
237-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	32,450	32,450	20,250	12,200-
237-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	0	19,567	0	20,000	0	0
*	OTHER SERVICES & CHARGES	0	19,567	32,450	53,250	20,250	12,200-
237-1830-465.55-79	MITUTOYO	0	0	2,183,800	2,183,800	0	2,183,800-
237-1830-465.55-92	SEIZE THE FUTURE	0	75,007	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	75,007	2,258,800	2,258,800	75,000	2,183,800-
237-1830-465.71-01	COST OF LAND	2,428,455	22,378	5,750,000	5,700,000	5,200,000	550,000-
*	CAPITAL OUTLAY-LAND	2,428,455	22,378	5,750,000	5,700,000	5,200,000	550,000-
**	ECONOMIC DEVELOPMENT	2,451,990	130,458	8,053,750	8,053,750	5,348,400	2,705,350-
***	DEVELOPMENT SERVICES	2,451,990	130,458	8,053,750	8,053,750	5,348,400	2,705,350-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	0	0	400,000	400,000	400,000	0
*	CAPITAL OUTLAY-ROADS	0	0	400,000	400,000	400,000	0
237-4460-431.83-43	COPORATE BLVD TO MITCHELL	0	0	2,075,000	2,075,000	2,075,000	0
*	CAPITAL OUTLAY-TIF	0	0	2,075,000	2,075,000	2,075,000	0
**	STREET MAINTENANCE	0	0	2,475,000	2,475,000	2,475,000	0
***	PUBLIC PROPERTIES	0	0	2,475,000	2,475,000	2,475,000	0
****	TIF #7 W FARNSWORTH AREA	2,451,990	130,458	10,528,750	10,528,750	7,823,400	2,705,350-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
238-1820-424.32-20	CONTRACTED SERVICES	0	0	0	0	20,000	20,000
*	PROFESSIONAL FEES	0	0	0	0	20,000	20,000
**	BUILDING & PERMITS	0	0	0	0	20,000	20,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	1,094	24,508	0	50,000	10,000	10,000
238-1830-465.32-99	OTHER	16,063	17,863	12,500	37,500	39,250	26,750
*	PROFESSIONAL FEES	17,157	42,371	12,500	87,500	49,250	36,750
238-1830-465.45-11	RECORDING FEES	0	0	0	800	0	0
238-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	32,450	31,650	20,250	12,200-
*	OTHER SERVICES & CHARGES	0	0	32,450	32,450	20,250	12,200-
238-1830-465.55-92	SEIZE THE FUTURE	0	24,986	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	24,986	25,000	25,000	25,000	0
238-1830-465.71-01	COST OF LAND	0	0	2,000,000	1,925,000	0	2,000,000-
*	CAPITAL OUTLAY-LAND	0	0	2,000,000	1,925,000	0	2,000,000-
**	ECONOMIC DEVELOPMENT	17,157	67,357	2,069,950	2,069,950	94,500	1,975,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
238-1852-512.81-90	VARIOUS PROJECTS	0	0	1,000,000	1,000,000	1,000,000	0
*	CAPITAL OUTLAY-DRAINAGE	0	0	1,000,000	1,000,000	1,000,000	0
**	STORMWATER MGMT	0	0	1,000,000	1,000,000	1,000,000	0
***	DEVELOPMENT SERVICES	17,157	67,357	3,069,950	3,069,950	1,114,500	1,955,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
238-4460-431.73-23	ROAD PROJECTS	0	0	575,000	575,000	575,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	575,000	575,000	575,000	0
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	200,000	200,000	300,000	100,000
*	CAPITAL OUTLAY-ROADS	0	0	200,000	200,000	300,000	100,000
**	STREET MAINTENANCE	0	0	775,000	775,000	875,000	100,000
***	PUBLIC PROPERTIES	0	0	775,000	775,000	875,000	100,000
****	TIF # 8 E FARNSWORTH AREA	17,157	67,357	3,844,950	3,844,950	1,989,500	1,855,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	7,200	6,300	10,000	10,000	10,000	0
*	CLEANING SERVICES	7,200	6,300	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	9,060	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	9,060	0	10,000	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	10,000	0
**	STREET MAINTENANCE	16,260	6,300	30,000	30,000	30,000	0
***	PUBLIC PROPERTIES	16,260	6,300	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	16,260	6,300	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	2,899,200	3,142,400	3,142,400	3,142,400	3,096,700	45,700-
*	TRANSFER TO OTHER FUNDS	2,899,200	3,142,400	3,142,400	3,142,400	3,096,700	45,700-
**	SHAPE FUND	2,899,200	3,142,400	3,142,400	3,142,400	3,096,700	45,700-
***	SHAPE FUND	2,899,200	3,142,400	3,142,400	3,142,400	3,096,700	45,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-1230-419.32-80	CONSULTING FEES	0	60,000	160,500	160,500	0	160,500-
*	PROFESSIONAL FEES	0	60,000	160,500	160,500	0	160,500-
**	INFORMATION TECHNOLOGY	0	60,000	160,500	160,500	0	160,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-1231-419.65-03	EQUIPMENT-RADIOS	0	0	107,000	107,000	107,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	107,000	107,000	107,000	0
**	COMMUNICATIONS	0	0	107,000	107,000	107,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-1232-419.64-12	COMPUTERS	57,600	0	0	0	0	0
*	SUPPLIES-COMPUTER	57,600	0	0	0	0	0
255-1232-419.74-09	VIDEO AND TV EQUIPMENT	0	0	150,000	150,000	172,500	22,500
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	150,000	150,000	172,500	22,500
**	MANAGEMENT INFO SYSTEMS	57,600	0	150,000	150,000	172,500	22,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	0	11,587	48,000	48,000	15,000	33,000-
255-1233-419.32-36	TECHNICAL ASSISTANCE	12,400	0	0	0	0	0
255-1233-419.32-80	CONSULTING FEES	18,000	0	18,000	18,000	0	18,000-
*	PROFESSIONAL FEES	30,400	11,587	66,000	66,000	15,000	51,000-
255-1233-419.38-07	COMPUTER-MAINFRAME	0	0	4,000	4,000	17,000	13,000
*	REPAIRS & MTCE. SERVICES	0	0	4,000	4,000	17,000	13,000
255-1233-419.64-10	SOFTWARE APPLICATIONS	71,516	450	119,000	119,000	61,600	57,400-
255-1233-419.64-11	HARDWARE APPLICATIONS	31,452	0	83,000	83,000	174,000	91,000
255-1233-419.64-12	COMPUTERS	83,502	0	90,000	90,000	0	90,000-
255-1233-419.64-80	OTHER	645	0	18,600	18,600	0	18,600-
*	SUPPLIES-COMPUTER	187,115	450	310,600	310,600	235,600	75,000-
255-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	75,000	75,000	75,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	75,000	75,000	75,000	0
255-1233-813.73-04	CENTRAL POLICE STATION	355,984	19,698	57,600	57,600	37,900	19,700-
*	CAPITAL OUTLAY-IMPROVMENT	355,984	19,698	57,600	57,600	37,900	19,700-
**	POLICE TECHNICAL SERVICES	573,499	31,735	513,200	513,200	380,500	132,700-
***	ADMINISTRATIVE SERVICES	631,099	91,735	930,700	930,700	660,000	270,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-1716-417.38-05	BUILDING & GROUNDS	0	0	12,000	12,000	12,000	0
255-1716-417.38-99	OTHER	0	57,922	0	0	0	0
*	REPAIRS & MTCE. SERVICES	0	57,922	12,000	12,000	12,000	0
255-1716-417.74-99	OTHER	0	0	117,700	117,700	0	117,700-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	117,700	117,700	0	117,700-
**	POLICE HEADQUARTERS MTCE	0	57,922	129,700	129,700	12,000	117,700-
***	NEIGHBORHOOD STANDARDS	0	57,922	129,700	129,700	12,000	117,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-3033-422.32-20	CONTRACTED SERVICES	0	7,500	0	7,500	0	0
255-3033-422.32-80	CONSULTING FEES	0	50,173	30,000	50,200	5,000	25,000-
*	PROFESSIONAL FEES	0	57,673	30,000	57,700	5,000	25,000-
255-3033-422.38-05	BUILDING & GROUNDS	0	129,370	130,000	130,000	801	129,199-
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	45,000	45,000	0	45,000-
255-3033-422.38-99	OTHER	0	38,053	74,000	74,000	0	74,000-
*	REPAIRS & MTCE. SERVICES	0	167,423	249,000	249,000	801	248,199-
255-3033-422.45-02	SUBSCRIPTIONS	0	4,350	0	4,400	0	0
*	OTHER SERVICES & CHARGES	0	4,350	0	4,400	0	0
255-3033-422.50-50	GRANT/OTHER	100,000	100,000	100,000	100,000	100,000	0
*	OTHER SC-SPECIAL PROGRAMS	100,000	100,000	100,000	100,000	100,000	0
255-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	45,000	45,000
255-3033-422.61-53	WATER SAFETY EQUIPMENT	25,655	0	0	0	0	0
*	SUPPLIES-GENERAL	25,655	0	0	0	45,000	45,000
255-3033-422.64-10	SOFTWARE APPLICATIONS	0	1,258	0	1,300	0	0
255-3033-422.64-12	COMPUTERS	23,298	11,970	39,000	25,800	0	39,000-
*	SUPPLIES-COMPUTER	23,298	13,228	39,000	27,100	0	39,000-
255-3033-422.65-26	AMBULANCE-MEDICAL	0	22,332	24,500	24,500	0	24,500-
*	SUPPLIES-REPAIRS/MTCE	0	22,332	24,500	24,500	0	24,500-
255-3033-422.66-01	AUTOMOBILES	14,133	0	0	0	0	0
255-3033-422.66-10	TRUCKS	0	0	33,000	33,000	33,000	0
*	NON CAPITAL VEHICLES	14,133	0	33,000	33,000	33,000	0
255-3033-422.74-49	TL PRE-EMPTION DEVICES	60,000	2,828	15,000	15,000	15,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	60,000	2,828	15,000	15,000	15,000	0
255-3033-422.75-10	TRUCKS	2,051,258	838,886	840,000	839,600	0	840,000-
255-3033-422.75-30	AMBULANCES	0	390,492	415,000	395,200	0	415,000-
*	CAPITAL OUTLAY-VEHICLES	2,051,258	1,229,378	1,255,000	1,234,800	0	1,255,000-
**	FIRE	2,274,344	1,597,212	1,745,500	1,745,500	198,801	1,546,699-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	2,000	0	0
*	REPAIRS & MTCE. SERVICES	0	0	0	2,000	0	0
**	EMERGENCY MANAGMENT SVCS	0	0	0	2,000	0	0
***	FIRE	2,274,344	1,597,212	1,745,500	1,747,500	198,801	1,546,699-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-3536-421.32-20	CONTRACTED SERVICES	5,899	0	0	0	0	0
255-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	1,400	0	0	0	0	0
*	PROFESSIONAL FEES	7,299	0	0	0	0	0
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	271,317	442,999	127,000	127,000	0	127,000-
*	REPAIRS & MTCE. SERVICES	271,317	442,999	127,000	127,000	0	127,000-
255-3536-421.42-01	EDUCATION/TRAINING	0	7,478	10,000	10,000	0	10,000-
*	TRAVEL & PROFESS DVLPMT	0	7,478	10,000	10,000	0	10,000-
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	90,000	47,500	95,000	95,000	95,000	0
*	OTHER SC-SPECIAL PROGRAMS	90,000	47,500	95,000	95,000	95,000	0
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	451,809	0	81,000	81,000	81,000	0
*	SUPPLIES-MACH/EQUIP	451,809	0	81,000	81,000	81,000	0
255-3536-421.64-11	HARDWARE APPLICATIONS	67,938	0	0	0	0	0
255-3536-421.64-80	OTHER	13,299	0	0	0	0	0
*	SUPPLIES-COMPUTER	81,237	0	0	0	0	0
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	501,776	510,096	514,000	514,000	0	514,000-
255-3536-421.66-20	VANS	23,515	0	0	0	0	0
*	NON CAPITAL VEHICLES	525,291	510,096	514,000	514,000	0	514,000-
**	POLICE SERVICES	1,426,953	1,008,073	827,000	827,000	176,000	651,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
255-3538-429.38-89	CENTRAL GAR./VEH. SET-UP	0	0	2,000	0	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	0	2,000	0	0	2,000-
255-3538-429.66-02	AUTOMOBILES-MARKED SQUADS	14,093	0	0	0	0	0
*	NON CAPITAL VEHICLES	14,093	0	0	0	0	0
**	EMERGENCY MANAGEMENT SVCS	14,093	0	2,000	0	0	2,000-
***	POLICE	1,441,046	1,008,073	829,000	827,000	176,000	653,000-
****	SHAPE FUND	7,245,689	5,897,342	6,777,300	6,777,300	4,143,501	2,633,799-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	52,004	17,660	38,000	38,000	38,000	0
*	REPAIRS & MTCE. SERVICES	52,004	17,660	38,000	38,000	38,000	0
**	STORMWATER MGMT	52,004	17,660	38,000	38,000	38,000	0
***	DEVELOPMENT SERVICES	52,004	17,660	38,000	38,000	38,000	0
****	SSA #24 FUND-EAGLE POINT	52,004	17,660	38,000	38,000	38,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	0	17,461	16,000	16,000	16,000	0
*	REPAIRS & MTCE. SERVICES	0	17,461	16,000	16,000	16,000	0
**	STORMWATER MGMT	0	17,461	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	0	17,461	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	0	17,461	16,000	16,000	16,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	245,000	270,000	270,000	270,000	270,000	0
*	OTHER SC-SPECIAL PROGRAMS	245,000	270,000	270,000	270,000	270,000	0
**	ECONOMIC DEVELOPMENT	245,000	270,000	270,000	270,000	270,000	0
***	DEVELOPMENT SERVICES	245,000	270,000	270,000	270,000	270,000	0
****	SSA #ONE-DOWNTOWN(94)	245,000	270,000	270,000	270,000	270,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	650	915	2,000	2,000	1,200	800-
*	DEBT SERVICE PAYMENTS	650	915	2,000	2,000	1,200	800-
275-1351-828.03-01	PRINCIPAL	520,000	0	560,000	560,000	555,000	5,000-
275-1351-828.03-02	INTEREST	108,800	44,000	88,000	88,000	65,600	22,400-
*	SERIES 2006	628,800	44,000	648,000	648,000	620,600	27,400-
275-1351-828.04-01	PRINCIPAL	460,000	0	470,000	470,000	455,000	15,000-
275-1351-828.04-02	INTEREST	104,205	37,175	74,400	74,400	65,000	9,400-
*	SERIES 2012D	564,205	37,175	544,400	544,400	520,000	24,400-
**	HEALTH & WELFARE	1,193,655	82,090	1,194,400	1,194,400	1,141,800	52,600-
***	COMMUNITY SERVICES	1,193,655	82,090	1,194,400	1,194,400	1,141,800	52,600-
****	SSA#34 OSWEGO	1,193,655	82,090	1,194,400	1,194,400	1,141,800	52,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	25,339	26,500	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	25,339	26,500	33,600	33,600	33,600	0
**	STORMWATER MGMT	25,339	26,500	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	25,339	26,500	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	25,339	26,500	33,600	33,600	33,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,582,500	1,578,700	1,578,700	1,578,700	1,564,500	14,200-
*	OTHER CHARGES	1,582,500	1,578,700	1,578,700	1,578,700	1,564,500	14,200-
**	STORMWATER MGMT FEE FUND	1,582,500	1,578,700	1,578,700	1,578,700	1,564,500	14,200-
***	STORMWATER MGMT FEE FUND	1,582,500	1,578,700	1,578,700	1,578,700	1,564,500	14,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	40,000	40,000	40,000	0
280-1852-512.32-21	INSPECTION SERVICES	1,922	0	0	0	0	0
*	PROFESSIONAL FEES	1,922	0	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	10,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	10,000	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	32,433	10,514	2,000	32,000	15,000	13,000
*	OTHER SERVICES & CHARGES	53,433	31,514	23,000	53,000	36,000	13,000
280-1852-512.53-29	GREEN INFRASTRUCTURE	7,517	6,505	27,000	27,000	29,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	7,517	6,505	27,000	27,000	29,000	2,000
280-1852-512.81-01	BGI PROJECTS	23,839	109,182	243,800	243,800	200,000	43,800-
280-1852-512.81-22	NPDES- STORM COMPLIANCE	6,722	0	49,400	49,400	20,000	29,400-
280-1852-512.81-23	STORM SEWER EXTENSIONS	70,834	566,598	803,000	803,000	780,000	23,000-
280-1852-512.81-31	BIOINFILTRATION BASINS	12,403	163	35,000	35,000	34,800	200-
280-1852-512.81-90	VARIOUS PROJECTS	34,818	58,053	215,000	215,000	2,634,600	2,419,600
*	CAPITAL OUTLAY-DRAINAGE	148,616	733,996	1,346,200	1,346,200	3,669,400	2,323,200
280-1852-813.81-24	ORCHARD LAKE	0	9,280	175,000	175,000	70,000	105,000-
*	CAPITAL OUTLAY-DRAINAGE	0	9,280	175,000	175,000	70,000	105,000-
280-1852-890.01-01	PRINCIPAL	145,322	149,030	145,400	145,400	152,800	7,400
280-1852-890.01-02	INTEREST	33,565	29,858	33,500	33,500	26,100	7,400-
*	IEPA LOAN #1/HEATHERCREST	178,887	178,888	178,900	178,900	178,900	0
**	STORMWATER MGMT	390,375	960,183	1,830,100	1,830,100	4,063,300	2,233,200
***	DEVELOPMENT SERVICES	390,375	960,183	1,830,100	1,830,100	4,063,300	2,233,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
280-4040-431.32-07	ENGINEERING/SURVEYING	0	0	70,000	70,000	0	70,000-
*	PROFESSIONAL FEES	0	0	70,000	70,000	0	70,000-
**	ENGINEERING	0	0	70,000	70,000	0	70,000-
***	PUBLIC WORKS	0	0	70,000	70,000	0	70,000-
****	STORMWATER MGMT FEE FUND	1,972,875	2,538,883	3,478,800	3,478,800	5,627,800	2,149,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	104,072	1,402,144	2,770,000	2,770,000	1,395,000	1,375,000-
*	CAPITAL OUTLAY-DRAINAGE	104,072	1,402,144	2,770,000	2,770,000	1,395,000	1,375,000-
**	STORMWATER MGMT	104,072	1,402,144	2,770,000	2,770,000	1,395,000	1,375,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
281-1856-512.73-09	SEWER SEPARATION	113,327	533,451	2,475,000	2,475,000	4,765,000	2,290,000
*	CAPITAL OUTLAY-IMPROVMENT	113,327	533,451	2,475,000	2,475,000	4,765,000	2,290,000
**	LTCP FEES	113,327	533,451	2,475,000	2,475,000	4,765,000	2,290,000
***	DEVELOPMENT SERVICES	217,399	1,935,595	5,245,000	5,245,000	6,160,000	915,000
****	LTCP FEE	217,399	1,935,595	5,245,000	5,245,000	6,160,000	915,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
310-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	0	0	0	0	500,000	500,000
*	SUPPLIES-COMPUTER	0	0	0	0	500,000	500,000
**	LIBRARY-CENTRAL	0	0	0	0	500,000	500,000
***	EXECUTIVE	0	0	0	0	500,000	500,000
****	LIBRARY C.P./TECHNOLOGY	0	0	0	0	500,000	500,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-1004-411.42-03	TRAVEL/MEETINGS	0	85	0	1,200	0	0
*	TRAVEL & PROFESS DVLPMT	0	85	0	1,200	0	0
311-1004-411.45-03	POSTAGE	0	1,799	2,300	2,300	2,300	0
311-1004-411.45-07	COPIER COSTS	0	35	0	0	0	0
311-1004-411.45-99	OTHER	40	0	50,300	50,300	50,300	0
*	OTHER SERVICES & CHARGES	40	1,834	52,600	52,600	52,600	0
311-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	200	0
**	ALDERMEN	40	1,919	52,800	54,000	52,800	0
***	EXECUTIVE	40	1,919	52,800	54,000	52,800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-1350-419.50-50	GRANT/OTHER	2,950	1,286	20,900	20,900	17,600	3,300-
311-1350-419.50-99	OTHER	0	400	28,200	39,000	30,000	1,800
*	OTHER SC-SPECIAL PROGRAMS	2,950	1,686	49,100	59,900	47,600	1,500-
**	HEALTH & WELFARE	2,950	1,686	49,100	59,900	47,600	1,500-
***	COMMUNITY SERVICES	2,950	1,686	49,100	59,900	47,600	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-1727-424.36-10	DISPOSAL/GARBAGE	0	9,770	41,600	41,600	41,600	0
*	CLEANING SERVICES	0	9,770	41,600	41,600	41,600	0
**	PROPERTY STANDARDS	0	9,770	41,600	41,600	41,600	0
***	NEIGHBORHOOD STANDARDS	0	9,770	41,600	41,600	41,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4020-418.38-09	STREET LIGHTING	0	1,236	0	3,000	0	0
311-4020-418.38-99	OTHER	0	0	18,000	18,000	0	18,000-
*	REPAIRS & MTCE. SERVICES	0	1,236	18,000	21,000	0	18,000-
**	ELECTRICAL MAINTENANCE	0	1,236	18,000	21,000	0	18,000-
***	PUBLIC WORKS	0	1,236	18,000	21,000	0	18,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4440-451.73-43	PARK IMPROVEMENTS	0	0	13,200	0	0	13,200-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	13,200	0	0	13,200-
**	PARKS & RECREATION	0	0	13,200	0	0	13,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4450-424.36-10	DISPOSAL/GARBAGE	13,476	0	0	0	0	0
*	CLEANING SERVICES	13,476	0	0	0	0	0
**	PROPERTY STANDARDS	13,476	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
311-4460-431.38-18	SIDEWALKS	0	0	20,000	20,000	70,000	50,000
311-4460-431.38-34	LANDSCAPING	26,610	16,452	7,700	18,700	7,700	0
311-4460-431.38-55	ROAD RESURFACING	42,895	0	49,000	49,000	49,000	0
311-4460-431.38-99	OTHER	0	0	8,200	8,200	8,200	0
*	REPAIRS & MTCE. SERVICES	69,505	16,452	84,900	95,900	134,900	50,000
311-4460-431.65-30	SIGNALS	0	0	12,800	0	12,800	0
311-4460-431.65-34	SIGNAGE	6,371	0	9,400	0	9,400	0
311-4460-431.65-40	TREES	0	0	0	9,400	25,000	25,000
*	SUPPLIES-REPAIRS/MTCE	6,371	0	22,200	9,400	47,200	25,000
**	STREET MAINTENANCE	75,876	16,452	107,100	105,300	182,100	75,000
***	PUBLIC PROPERTIES	89,352	16,452	120,300	105,300	182,100	61,800
****	WARD #1 PROJECTS FUND	92,342	31,063	281,800	281,800	324,100	42,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-1004-411.42-03	TRAVEL/MEETINGS	845	400	1,200	1,200	1,200	0
*	TRAVEL & PROFESS DVLPMT	845	400	1,200	1,200	1,200	0
312-1004-411.45-03	POSTAGE	1,180	4,254	5,000	5,000	5,000	0
312-1004-411.45-07	COPIER COSTS	0	123	0	0	0	0
*	OTHER SERVICES & CHARGES	1,180	4,377	5,000	5,000	5,000	0
**	ALDERMEN	2,025	4,777	6,200	6,200	6,200	0
***	EXECUTIVE	2,025	4,777	6,200	6,200	6,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-1350-419.50-50	GRANT/OTHER	27,516	21,126	12,600	22,600	30,000	17,400
312-1350-419.50-99	OTHER	14,090	0	14,800	25,200	22,000	7,200
*	OTHER SC-SPECIAL PROGRAMS	41,606	21,126	27,400	47,800	52,000	24,600
**	HEALTH & WELFARE	41,606	21,126	27,400	47,800	52,000	24,600
***	COMMUNITY SERVICES	41,606	21,126	27,400	47,800	52,000	24,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-1727-424.36-10	DISPOSAL/GARBAGE	0	14,537	33,200	30,700	33,200	0
*	CLEANING SERVICES	0	14,537	33,200	30,700	33,200	0
**	PROPERTY STANDARDS	0	14,537	33,200	30,700	33,200	0
***	NEIGHBORHOOD STANDARDS	0	14,537	33,200	30,700	33,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-1802-463.50-50	GRANT/OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	1,000	1,000	1,000	0
**	DEVELOPMENT SVCS ADMIN	0	0	1,000	1,000	1,000	0
***	DEVELOPMENT SERVICES	0	0	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	0	0	4,800	4,800	0	4,800-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	4,800	4,800	0	4,800-
**	PARKS & RECREATION	0	0	4,800	4,800	0	4,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-4450-424.36-10	DISPOSAL/GARBAGE	15,286	0	0	0	0	0
*	CLEANING SERVICES	15,286	0	0	0	0	0
**	PROPERTY STANDARDS	15,286	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
312-4460-431.38-55	ROAD RESURFACING	0	0	66,800	66,800	116,800	50,000
312-4460-431.38-99	OTHER	0	0	48,300	25,000	55,900	7,600
*	REPAIRS & MTCE. SERVICES	0	0	115,100	91,800	172,700	57,600
312-4460-431.61-09	CUSTOM PRINTING	4,643	2,099	4,500	4,500	4,500	0
*	SUPPLIES-GENERAL	4,643	2,099	4,500	4,500	4,500	0
312-4460-431.65-34	SIGNAGE	0	5,337	0	5,400	0	0
*	SUPPLIES-REPAIRS/MTCE	0	5,337	0	5,400	0	0
**	STREET MAINTENANCE	4,643	7,436	119,600	101,700	177,200	57,600
***	PUBLIC PROPERTIES	19,929	7,436	124,400	106,500	177,200	52,800
****	WARD #2 PROJECTS FUND	63,560	47,876	192,200	192,200	269,600	77,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-1004-411.42-03	TRAVEL/MEETINGS	0	0	1,000	1,000	3,500	2,500
*	TRAVEL & PROFESS DVLPMT	0	0	1,000	1,000	3,500	2,500
313-1004-411.45-03	POSTAGE	1,044	2,554	9,700	9,700	12,200	2,500
313-1004-411.45-99	OTHER	0	0	27,000	25,000	0	27,000-
*	OTHER SERVICES & CHARGES	1,044	2,554	36,700	34,700	12,200	24,500-
**	ALDERMEN	1,044	2,554	37,700	35,700	15,700	22,000-
***	EXECUTIVE	1,044	2,554	37,700	35,700	15,700	22,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-1330-463.45-34	ASSESSMENT/PROPERTY TAXES	107	0	0	0	0	0
*	OTHER SERVICES & CHARGES	107	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	107	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-1350-419.50-50	GRANT/OTHER	5,228	6,450	34,900	34,900	44,900	10,000
*	OTHER SC-SPECIAL PROGRAMS	5,228	6,450	34,900	34,900	44,900	10,000
**	HEALTH & WELFARE	5,228	6,450	34,900	34,900	44,900	10,000
***	COMMUNITY SERVICES	5,335	6,450	34,900	34,900	44,900	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-1727-424.36-10	DISPOSAL/GARBAGE	0	745	19,200	19,200	0	19,200-
*	CLEANING SERVICES	0	745	19,200	19,200	0	19,200-
**	PROPERTY STANDARDS	0	745	19,200	19,200	0	19,200-
***	NEIGHBORHOOD STANDARDS	0	745	19,200	19,200	0	19,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-4020-418.65-07	STREET LIGHTING	0	0	49,000	49,000	59,000	10,000
*	SUPPLIES-REPAIRS/MTCE	0	0	49,000	49,000	59,000	10,000
**	ELECTRICAL MAINTENANCE	0	0	49,000	49,000	59,000	10,000
***	PUBLIC WORKS	0	0	49,000	49,000	59,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-4420-418.65-07	STREET LIGHTING	2,540	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,540	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	2,540	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-4450-424.36-10	DISPOSAL/GARBAGE	716	0	0	0	0	0
*	CLEANING SERVICES	716	0	0	0	0	0
**	PROPERTY STANDARDS	716	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
313-4460-431.38-18	SIDEWALKS	0	0	6,300	6,300	46,300	40,000
313-4460-431.38-34	LANDSCAPING	1,500	0	500	500	5,500	5,000
313-4460-431.38-55	ROAD RESURFACING	37,002	0	42,600	42,600	0	42,600-
313-4460-431.38-99	OTHER	0	0	37,500	37,500	0	37,500-
*	REPAIRS & MTCE. SERVICES	38,502	0	86,900	86,900	51,800	35,100-
313-4460-431.61-09	CUSTOM PRINTING	1,832	6,365	8,100	10,100	13,100	5,000
*	SUPPLIES-GENERAL	1,832	6,365	8,100	10,100	13,100	5,000
**	STREET MAINTENANCE	40,334	6,365	95,000	97,000	64,900	30,100-
***	PUBLIC PROPERTIES	43,590	6,365	95,000	97,000	64,900	30,100-
****	WARD #3 PROJECTS FUND	49,969	16,114	235,800	235,800	184,500	51,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-1004-411.42-03	TRAVEL/MEETINGS	0	80	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	0	80	0	200	0	0
314-1004-411.45-03	POSTAGE	0	2,631	500	4,800	5,000	4,500
314-1004-411.45-07	COPIER COSTS	0	51	0	0	0	0
*	OTHER SERVICES & CHARGES	0	2,682	500	4,800	5,000	4,500
**	ALDERMEN	0	2,762	500	5,000	5,000	4,500
***	EXECUTIVE	0	2,762	500	5,000	5,000	4,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-1350-419.50-50	GRANT/OTHER	2,238	1,800	2,500	2,500	2,500	0
*	OTHER SC-SPECIAL PROGRAMS	2,238	1,800	2,500	2,500	2,500	0
**	HEALTH & WELFARE	2,238	1,800	2,500	2,500	2,500	0
***	COMMUNITY SERVICES	2,238	1,800	2,500	2,500	2,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	10,000	10,000
***	PUBLIC WORKS	0	0	0	0	10,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
314-4460-431.38-18	SIDEWALKS	0	0	0	12,000	0	0
314-4460-431.38-34	LANDSCAPING	0	0	5,200	5,200	0	5,200-
314-4460-431.38-55	ROAD RESURFACING	65,541	9,492	73,300	61,300	123,300	50,000
314-4460-431.38-99	OTHER	0	0	90,400	84,500	100,900	10,500
*	REPAIRS & MTCE. SERVICES	65,541	9,492	168,900	163,000	224,200	55,300
314-4460-431.65-34	SIGNAGE	0	1,313	0	1,400	0	0
*	SUPPLIES-REPAIRS/MTCE	0	1,313	0	1,400	0	0
**	STREET MAINTENANCE	65,541	10,805	168,900	164,400	224,200	55,300
***	PUBLIC PROPERTIES	65,541	10,805	168,900	164,400	224,200	55,300
****	WARD #4 PROJECTS FUND	67,779	15,367	171,900	171,900	241,700	69,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-1004-411.45-03	POSTAGE	0	1,466	2,300	2,300	2,300	0
315-1004-411.45-07	COPIER COSTS	0	20	0	0	0	0
315-1004-411.45-99	OTHER	0	0	88,500	88,500	0	88,500-
*	OTHER SERVICES & CHARGES	0	1,486	90,800	90,800	2,300	88,500-
315-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	200	0
**	ALDERMEN	0	1,486	91,000	91,000	2,500	88,500-
***	EXECUTIVE	0	1,486	91,000	91,000	2,500	88,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-1350-441.50-50	GRANT/OTHER	2,000	875	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	2,000	875	5,000	5,000	5,000	0
**	HEALTH & WELFARE	2,000	875	5,000	5,000	5,000	0
***	COMMUNITY SERVICES	2,000	875	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-1727-424.36-10	DISPOSAL/GARBAGE	0	15,887	39,300	35,800	39,300	0
*	CLEANING SERVICES	0	15,887	39,300	35,800	39,300	0
**	PROPERTY STANDARDS	0	15,887	39,300	35,800	39,300	0
***	NEIGHBORHOOD STANDARDS	0	15,887	39,300	35,800	39,300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	0	0	3,500	0	0
*	REPAIRS & MTCE. SERVICES	0	0	0	3,500	0	0
**	ELECTRICAL MAINTENANCE	0	0	0	3,500	0	0
***	PUBLIC WORKS	0	0	0	3,500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-4440-451.61-80	OTHER	0	0	4,400	4,400	500	3,900-
*	SUPPLIES-GENERAL	0	0	4,400	4,400	500	3,900-
**	PARKS & RECREATION	0	0	4,400	4,400	500	3,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-4450-424.36-10	DISPOSAL/GARBAGE	12,855	0	0	0	0	0
*	CLEANING SERVICES	12,855	0	0	0	0	0
**	PROPERTY STANDARDS	12,855	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
315-4460-431.38-18	SIDEWALKS	0	0	25,000	25,000	25,000	0
315-4460-431.38-34	LANDSCAPING	0	0	3,700	3,700	3,700	0
315-4460-431.38-55	ROAD RESURFACING	0	53,389	194,300	194,300	219,300	25,000
315-4460-431.38-99	OTHER	0	23,700	171,400	171,100	50,000	121,400-
*	REPAIRS & MTCE. SERVICES	0	77,089	394,400	394,100	298,000	96,400-
315-4460-431.65-34	SIGNAGE	0	0	0	300	0	0
315-4460-431.65-40	TREES	0	0	9,000	9,000	9,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	9,000	9,300	9,000	0
**	STREET MAINTENANCE	0	77,089	403,400	403,400	307,000	96,400-
***	PUBLIC PROPERTIES	12,855	77,089	407,800	407,800	307,500	100,300-
****	WARD #5 PROJECTS FUND	14,855	95,337	543,100	543,100	354,300	188,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-1004-411.42-03	TRAVEL/MEETINGS	125	0	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	125	0	200	200	0	200-
316-1004-411.45-03	POSTAGE	0	4,349	9,300	9,300	5,000	4,300-
316-1004-411.45-99	OTHER	98	0	14,900	14,900	0	14,900-
*	OTHER SERVICES & CHARGES	98	4,349	24,200	24,200	5,000	19,200-
**	ALDERMEN	223	4,349	24,400	24,400	5,000	19,400-
***	EXECUTIVE	223	4,349	24,400	24,400	5,000	19,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-1330-463.45-34	ASSESSMENT/PROPERTY TAXES	1,969	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,969	0	0	0	0	0
316-1330-463.71-01	COST OF LAND	0	46,260	180,000	133,700	87,400	92,600-
*	CAPITAL OUTLAY-LAND	0	46,260	180,000	133,700	87,400	92,600-
**	NEIGHBORHOOD REDEVELOPMNT	1,969	46,260	180,000	133,700	87,400	92,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-1350-419.50-50	GRANT/OTHER	18,856	24,823	2,900	62,200	2,900	0
*	OTHER SC-SPECIAL PROGRAMS	18,856	24,823	2,900	62,200	2,900	0
**	HEALTH & WELFARE	18,856	24,823	2,900	62,200	2,900	0
***	COMMUNITY SERVICES	20,825	71,083	182,900	195,900	90,300	92,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-1727-424.36-10	DISPOSAL/GARBAGE	0	11,686	0	11,700	0	0
*	CLEANING SERVICES	0	11,686	0	11,700	0	0
**	PROPERTY STANDARDS	0	11,686	0	11,700	0	0
***	NEIGHBORHOOD STANDARDS	0	11,686	0	11,700	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-4440-451.32-99	OTHER	3,576	5,258	0	5,300	0	0
*	PROFESSIONAL FEES	3,576	5,258	0	5,300	0	0
316-4440-451.73-43	PARK IMPROVEMENTS	0	0	137,400	137,400	237,400	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	137,400	137,400	237,400	100,000
**	PARKS & RECREATION	3,576	5,258	137,400	142,700	237,400	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
316-4460-431.38-34	LANDSCAPING	0	0	2,000	6,000	2,000	0
316-4460-431.38-55	ROAD RESURFACING	0	0	62,700	62,700	87,700	25,000
316-4460-431.38-99	OTHER	1,590	0	41,900	7,900	0	41,900-
*	REPAIRS & MTCE. SERVICES	1,590	0	106,600	76,600	89,700	16,900-
316-4460-431.61-09	CUSTOM PRINTING	405	0	0	0	0	0
*	SUPPLIES-GENERAL	405	0	0	0	0	0
**	STREET MAINTENANCE	1,995	0	106,600	76,600	89,700	16,900-
***	PUBLIC PROPERTIES	5,571	5,258	244,000	219,300	327,100	83,100
****	WARD #6 PROJECTS FUND	26,619	92,376	451,300	451,300	422,400	28,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-1004-411.45-01	DUES	0	25	0	200	450	450
317-1004-411.45-03	POSTAGE	4	1,933	7,800	7,800	7,800	0
317-1004-411.45-07	COPIER COSTS	0	23	0	0	0	0
*	OTHER SERVICES & CHARGES	4	1,981	7,800	8,000	8,250	450
**	ALDERMEN	4	1,981	7,800	8,000	8,250	450
***	EXECUTIVE	4	1,981	7,800	8,000	8,250	450

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-1350-419.50-50	GRANT/OTHER	38,895	31,840	10,800	37,800	25,800	15,000
*	OTHER SC-SPECIAL PROGRAMS	38,895	31,840	10,800	37,800	25,800	15,000
**	HEALTH & WELFARE	38,895	31,840	10,800	37,800	25,800	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	16,015	27,038	6,200	31,200	6,200	0
*	PROFESSIONAL FEES	16,015	27,038	6,200	31,200	6,200	0
**	YOUTH & SENIOR SERVICES	16,015	27,038	6,200	31,200	6,200	0
***	COMMUNITY SERVICES	54,910	58,878	17,000	69,000	32,000	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-1727-424.36-10	DISPOSAL/GARBAGE	0	22,441	38,300	38,300	48,050	9,750
*	CLEANING SERVICES	0	22,441	38,300	38,300	48,050	9,750
**	PROPERTY STANDARDS	0	22,441	38,300	38,300	48,050	9,750
***	NEIGHBORHOOD STANDARDS	0	22,441	38,300	38,300	48,050	9,750

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-4440-451.61-80	OTHER	0	0	18,200	17,900	18,200	0
*	SUPPLIES-GENERAL	0	0	18,200	17,900	18,200	0
**	PARKS & RECREATION	0	0	18,200	17,900	18,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-4450-424.36-10	DISPOSAL/GARBAGE	28,542	0	0	0	0	0
*	CLEANING SERVICES	28,542	0	0	0	0	0
**	PROPERTY STANDARDS	28,542	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
317-4460-431.38-18	SIDEWALKS	0	0	0	0	25,000	25,000
317-4460-431.38-34	LANDSCAPING	0	0	1,300	1,300	1,300	0
317-4460-431.38-55	ROAD RESURFACING	20,407	17,877	47,500	47,500	72,500	25,000
317-4460-431.38-99	OTHER	0	3,988	66,300	14,100	10,000	56,300-
*	REPAIRS & MTCE. SERVICES	20,407	21,865	115,100	62,900	108,800	6,300-
317-4460-431.61-09	CUSTOM PRINTING	0	270	0	300	0	0
*	SUPPLIES-GENERAL	0	270	0	300	0	0
317-4460-431.65-34	SIGNAGE	5,915	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	5,915	0	500	500	0	500-
**	STREET MAINTENANCE	26,322	22,135	115,600	63,700	108,800	6,800-
***	PUBLIC PROPERTIES	54,864	22,135	133,800	81,600	127,000	6,800-
****	WARD #7 PROJECTS FUND	109,778	105,435	196,900	196,900	215,300	18,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1004-411.45-03	POSTAGE	269	0	6,000	2,000	6,000	0
*	OTHER SERVICES & CHARGES	269	0	6,000	2,000	6,000	0
**	ALDERMEN	269	0	6,000	2,000	6,000	0
***	EXECUTIVE	269	0	6,000	2,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1350-419.50-50	GRANT/OTHER	3,195	3,250	11,100	11,100	17,100	6,000
*	OTHER SC-SPECIAL PROGRAMS	3,195	3,250	11,100	11,100	17,100	6,000
**	HEALTH & WELFARE	3,195	3,250	11,100	11,100	17,100	6,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1370-440.50-86	S.P.-SUMMER PROGRAMS	0	0	33,500	33,500	0	33,500-
*	OTHER SC-SPECIAL PROGRAMS	0	0	33,500	33,500	0	33,500-
**	YOUTH & SENIOR SERVICES	0	0	33,500	33,500	0	33,500-
***	COMMUNITY SERVICES	3,195	3,250	44,600	44,600	17,100	27,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1727-424.36-10	DISPOSAL/GARBAGE	0	205	36,600	36,600	0	36,600-
*	CLEANING SERVICES	0	205	36,600	36,600	0	36,600-
**	PROPERTY STANDARDS	0	205	36,600	36,600	0	36,600-
***	NEIGHBORHOOD STANDARDS	0	205	36,600	36,600	0	36,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1830-465.47-03	SHOP LOCAL	8,208	3,922	200	4,200	3,200	3,000
*	OTHER SC-SPECIAL PROGRAMS	8,208	3,922	200	4,200	3,200	3,000
**	ECONOMIC DEVELOPMENT	8,208	3,922	200	4,200	3,200	3,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-1840-463.65-34	SIGNAGE	470	2,702	6,800	6,800	9,800	3,000
*	SUPPLIES-REPAIRS/MTCE	470	2,702	6,800	6,800	9,800	3,000
**	PLANNING & ZONING	470	2,702	6,800	6,800	9,800	3,000
***	DEVELOPMENT SERVICES	8,678	6,624	7,000	11,000	13,000	6,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	0	30,000	30,000	30,000	0
*	REPAIRS & MTCE. SERVICES	0	0	30,000	30,000	30,000	0
**	ELECTRICAL MAINTENANCE	0	0	30,000	30,000	30,000	0
***	PUBLIC WORKS	0	0	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-4450-424.36-10	DISPOSAL/GARBAGE	274	0	0	0	0	0
*	CLEANING SERVICES	274	0	0	0	0	0
**	PROPERTY STANDARDS	274	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	36,000	36,000	36,000	0
318-4460-431.38-18	SIDEWALKS	0	0	10,000	10,000	23,000	13,000
318-4460-431.38-34	LANDSCAPING	0	1,500	65,400	65,400	65,400	0
318-4460-431.38-55	ROAD RESURFACING	0	0	165,000	165,000	165,000	0
318-4460-431.38-99	OTHER	429	188	54,700	54,700	54,700	0
*	REPAIRS & MTCE. SERVICES	429	1,688	331,100	331,100	344,100	13,000
318-4460-431.61-09	CUSTOM PRINTING	647	4,352	16,100	16,100	16,100	0
*	SUPPLIES-GENERAL	647	4,352	16,100	16,100	16,100	0
318-4460-431.73-19	PATHWAYS/TRAILS	0	0	23,600	23,600	59,100	35,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	23,600	23,600	59,100	35,500
**	STREET MAINTENANCE	1,076	6,040	370,800	370,800	419,300	48,500
***	PUBLIC PROPERTIES	1,350	6,040	370,800	370,800	419,300	48,500
****	WARD #8 PROJECTS FUND	13,492	16,119	495,000	495,000	485,400	9,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-1004-411.42-03	TRAVEL/MEETINGS	606	1,097	0	2,500	1,500	1,500
*	TRAVEL & PROFESS DVLPMT	606	1,097	0	2,500	1,500	1,500
319-1004-411.45-03	POSTAGE	0	3,842	0	4,500	4,500	4,500
319-1004-411.45-07	COPIER COSTS	0	260	0	0	500	500
319-1004-411.45-99	OTHER	0	0	55,300	55,300	40,000	15,300-
*	OTHER SERVICES & CHARGES	0	4,102	55,300	59,800	45,000	10,300-
**	ALDERMEN	606	5,199	55,300	62,300	46,500	8,800-
***	EXECUTIVE	606	5,199	55,300	62,300	46,500	8,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-1350-419.50-50	GRANT/OTHER	2,994	4,137	7,900	7,900	7,900	0
319-1350-419.50-99	OTHER	234	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,228	4,137	7,900	7,900	7,900	0
**	HEALTH & WELFARE	3,228	4,137	7,900	7,900	7,900	0
***	COMMUNITY SERVICES	3,228	4,137	7,900	7,900	7,900	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-1727-424.36-10	DISPOSAL/GARBAGE	0	3,067	44,700	40,200	44,700	0
*	CLEANING SERVICES	0	3,067	44,700	40,200	44,700	0
**	PROPERTY STANDARDS	0	3,067	44,700	40,200	44,700	0
***	NEIGHBORHOOD STANDARDS	0	3,067	44,700	40,200	44,700	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-1840-463.65-34	SIGNAGE	0	2,168	0	2,200	0	0
*	SUPPLIES-REPAIRS/MTCE	0	2,168	0	2,200	0	0
**	PLANNING & ZONING	0	2,168	0	2,200	0	0
***	DEVELOPMENT SERVICES	0	2,168	0	2,200	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-4020-418.79-52	TRAFFIC SIGNALS	0	0	150,000	150,000	150,000	0
*	CAPITAL OUTLAY-ROADS	0	0	150,000	150,000	150,000	0
**	ELECTRICAL MAINTENANCE	0	0	150,000	150,000	150,000	0
***	PUBLIC WORKS	0	0	150,000	150,000	150,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-4450-424.36-10	DISPOSAL/GARBAGE	274	0	0	0	0	0
*	CLEANING SERVICES	274	0	0	0	0	0
**	PROPERTY STANDARDS	274	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	20,000	20,000	20,000	0
319-4460-431.38-18	SIDEWALKS	0	0	67,300	67,300	100,000	32,700
319-4460-431.38-34	LANDSCAPING	0	0	12,200	12,200	8,000	4,200-
319-4460-431.38-55	ROAD RESURFACING	0	3,000	179,000	179,000	176,000	3,000-
319-4460-431.38-99	OTHER	0	0	171,600	93,600	71,600	100,000-
*	REPAIRS & MTCE. SERVICES	0	3,000	450,100	372,100	375,600	74,500-
319-4460-431.61-09	CUSTOM PRINTING	0	0	0	4,500	0	0
*	SUPPLIES-GENERAL	0	0	0	4,500	0	0
319-4460-431.65-07	STREET LIGHTING	0	0	0	66,000	0	0
319-4460-431.65-34	SIGNAGE	256	199	2,500	5,300	2,500	0
319-4460-431.65-40	TREES	0	0	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	256	199	7,500	76,300	7,500	0
**	STREET MAINTENANCE	256	3,199	457,600	452,900	383,100	74,500-
***	PUBLIC PROPERTIES	530	3,199	457,600	452,900	383,100	74,500-
****	WARD #9 PROJECTS FUND	4,364	17,770	715,500	715,500	632,200	83,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-1004-411.42-03	TRAVEL/MEETINGS	362	300	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	362	300	0	0	0	0
320-1004-411.45-03	POSTAGE	0	2,251	4,500	4,500	9,500	5,000
320-1004-411.45-99	OTHER	0	0	3,300	3,300	3,300	0
*	OTHER SERVICES & CHARGES	0	2,251	7,800	7,800	12,800	5,000
320-1004-411.50-80	S.P.-COMMUNITY ASSIST PGM	1,144	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	1,144	0	0	0	0	0
**	ALDERMEN	1,506	2,551	7,800	7,800	12,800	5,000
***	EXECUTIVE	1,506	2,551	7,800	7,800	12,800	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-1350-419.50-50	GRANT/OTHER	529	5,084	0	5,000	20,000	20,000
*	OTHER SC-SPECIAL PROGRAMS	529	5,084	0	5,000	20,000	20,000
**	HEALTH & WELFARE	529	5,084	0	5,000	20,000	20,000
***	COMMUNITY SERVICES	529	5,084	0	5,000	20,000	20,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-1727-424.36-10	DISPOSAL/GARBAGE	0	10,737	35,600	33,100	57,900	22,300
*	CLEANING SERVICES	0	10,737	35,600	33,100	57,900	22,300
**	PROPERTY STANDARDS	0	10,737	35,600	33,100	57,900	22,300
***	NEIGHBORHOOD STANDARDS	0	10,737	35,600	33,100	57,900	22,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-4020-418.38-09	STREET LIGHTING	0	10,506	0	48,000	57,500	57,500
*	REPAIRS & MTCE. SERVICES	0	10,506	0	48,000	57,500	57,500
**	ELECTRICAL MAINTENANCE	0	10,506	0	48,000	57,500	57,500
***	PUBLIC WORKS	0	10,506	0	48,000	57,500	57,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-4450-424.36-10	DISPOSAL/GARBAGE	9,585	0	0	0	0	0
*	CLEANING SERVICES	9,585	0	0	0	0	0
**	PROPERTY STANDARDS	9,585	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
320-4460-431.38-18	SIDEWALKS	0	0	5,300	5,300	5,300	0
320-4460-431.38-34	LANDSCAPING	10,644	0	9,100	4,100	4,100	5,000-
320-4460-431.38-55	ROAD RESURFACING	46,423	0	12,200	12,200	12,200	0
320-4460-431.38-99	OTHER	0	0	55,000	4,500	0	55,000-
*	REPAIRS & MTCE. SERVICES	57,067	0	81,600	26,100	21,600	60,000-
320-4460-431.65-34	SIGNAGE	137	4,278	200	5,200	15,200	15,000
*	SUPPLIES-REPAIRS/MTCE	137	4,278	200	5,200	15,200	15,000
**	STREET MAINTENANCE	57,204	4,278	81,800	31,300	36,800	45,000-
***	PUBLIC PROPERTIES	66,789	4,278	81,800	31,300	36,800	45,000-
****	WARD #10 PROJECTS FUND	68,824	33,156	125,200	125,200	185,000	59,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
339-1850-813.81-28	FARNSWORTH DRAINAGE	6,800	0	0	0	0	0
339-1850-813.81-29	FARNSWORTH DRAINAGE	54,540	0	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	61,340	0	0	0	0	0
**	PUBLIC WORKS	61,340	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
339-1852-813.81-23	STORM SEWER EXTENSIONS	273,938	0	0	0	0	0
339-1852-813.81-24	ORCHARD LAKE	19,650	0	0	0	0	0
*	CAPITAL OUTLAY-DRAINAGE	293,588	0	0	0	0	0
**	STORMWATER MGMT	293,588	0	0	0	0	0
***	DEVELOPMENT SERVICES	354,928	0	0	0	0	0
****	SERIES 2006 GO BOND PROJ	354,928	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-0000-819.01-15	BOND & INTEREST FUND(401)	487,100	488,700	488,700	488,700	483,400	5,300-
*	TRANSFER TO OTHER FUNDS	487,100	488,700	488,700	488,700	483,400	5,300-
340-0000-819.03-11	WARD #1 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-12	WARD #2 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-13	WARD #3 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-14	WARD #4 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-15	WARD #5 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-16	WARD #6 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-17	WARD #7 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-18	WARD #8 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-19	WARD #9 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
340-0000-819.03-20	WARD #10 PROJECTS FUND	35,000	35,000	35,000	35,000	35,000	0
*	TRANSFER TO OTHER FUNDS	350,000	350,000	350,000	350,000	350,000	0
**	CAPITAL IMPROVE FUND A	837,100	838,700	838,700	838,700	833,400	5,300-
***	CAPITAL IMPROVE FUND A	837,100	838,700	838,700	838,700	833,400	5,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1210-417.38-05	BUILDING & GROUNDS	3,743-	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	3,743-	0	0	0	0	0
**	CENTRAL SERVICES	3,743-	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1230-419.32-80	CONSULTING FEES	26,048	13,952	14,000	14,000	0	14,000-
*	PROFESSIONAL FEES	26,048	13,952	14,000	14,000	0	14,000-
**	INFORMATION TECHNOLOGY	26,048	13,952	14,000	14,000	0	14,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	22,750	0	0	0	25,000	25,000
340-1232-419.32-80	CONSULTING FEES	0	23,126	49,000	49,000	2,400	46,600-
*	PROFESSIONAL FEES	22,750	23,126	49,000	49,000	27,400	21,600-
340-1232-419.38-05	BUILDING & GROUNDS	39,094	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	39,094	0	0	0	0	0
340-1232-419.63-09	VIDEO AND TV EQUIPMENT	0	0	45,000	45,000	45,000	0
*	SUPPLIES-MACH/EQUIP	0	0	45,000	45,000	45,000	0
340-1232-419.64-10	SOFTWARE APPLICATIONS	11,378	0	0	0	30,000	30,000
340-1232-419.64-11	HARDWARE APPLICATIONS	26,792	0	0	0	0	0
340-1232-419.64-12	COMPUTERS	83,486	0	0	0	0	0
340-1232-419.64-13	PRINTERS	21,400	0	0	0	0	0
*	SUPPLIES-COMPUTER	143,056	0	0	0	30,000	30,000
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	202,803	25,840	37,500	113,500	200,000	162,500
*	CAPITAL OUTLAY-IMPROVMENT	202,803	25,840	37,500	113,500	200,000	162,500
**	MANAGEMENT INFO SYSTEMS	407,703	48,966	131,500	207,500	302,400	170,900
***	ADMINISTRATIVE SERVICES	430,008	62,918	145,500	221,500	302,400	156,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1330-463.72-01	COST OF BUILDING	0	10,000	175,000	175,000	340,000	165,000
*	CAPITAL OUTLAY-BLDG PURCH	0	10,000	175,000	175,000	340,000	165,000
**	NEIGHBORHOOD REDEVELOPMNT	0	10,000	175,000	175,000	340,000	165,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1351-419.53-33	AURORA STEM SCHOOL	220,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	220,000	0	0	0	0	0
**	HEALTH & WELFARE	220,000	0	0	0	0	0
***	COMMUNITY SERVICES	220,000	10,000	175,000	175,000	340,000	165,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1710-417.38-05	BUILDING & GROUNDS	0	0	55,000	80,000	85,000	30,000
*	REPAIRS & MTCE. SERVICES	0	0	55,000	80,000	85,000	30,000
340-1710-417.74-99	OTHER	0	23,202	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	23,202	100,000	100,000	0	100,000-
**	CENTRAL SERVICES	0	23,202	155,000	180,000	85,000	70,000-
***	NEIGHBORHOOD STANDARDS	0	23,202	155,000	180,000	85,000	70,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1830-465.71-01	COST OF LAND	1,500,000	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	1,500,000	0	0	0	0	0
340-1830-814.10-16	ROUNDHOUSE BONDS(O94-75)	552,255	0	0	0	0	0
*	BUILDING PROJECTS	552,255	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,052,255	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1840-463.38-05	BUILDING & GROUNDS	0	0	0	0	80,000	80,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	80,000	80,000
340-1840-463.50-43	GRANT/PROPERTY REHAB	6,195	5,686	52,400	52,400	56,700	4,300
*	OTHER SC-SPECIAL PROGRAMS	6,195	5,686	52,400	52,400	56,700	4,300
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	9,650	0	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	9,650	0	10,000	10,000	10,000	0
**	PLANNING & ZONING	15,845	5,686	62,400	62,400	146,700	84,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-1850-431.65-06	STREETS & BRIDGES	154,217	0	300,000	300,000	0	300,000-
*	SUPPLIES-REPAIRS/MTCE	154,217	0	300,000	300,000	0	300,000-
**	PUBLIC WORKS	154,217	0	300,000	300,000	0	300,000-
***	DEVELOPMENT SERVICES	2,222,317	5,686	362,400	362,400	146,700	215,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-2502-415.45-99	OTHER	6,113	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,113	0	0	0	0	0
**	FINANCE ADMINISTRATION	6,113	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-2523-415.63-99	OTHER	0	0	39,000	39,000	39,000	0
*	SUPPLIES-MACH/EQUIP	0	0	39,000	39,000	39,000	0
**	REVENUE & COLLECTION	0	0	39,000	39,000	39,000	0
***	FINANCE	6,113	0	39,000	39,000	39,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	34,000	34,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	34,000	34,000
340-3033-422.66-01	AUTOMOBILES	0	0	0	0	27,000	27,000
340-3033-422.66-10	TRUCKS	0	0	0	0	26,000	26,000
*	NON CAPITAL VEHICLES	0	0	0	0	53,000	53,000
340-3033-422.72-35	FIRE/POLICE FACILITY	0	0	0	0	200,000	200,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	200,000	200,000
340-3033-422.75-30	AMBULANCES	0	0	0	0	225,000	225,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	225,000	225,000
**	FIRE	0	0	0	0	512,000	512,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-3038-429.74-50	WARNING SIRENS	0	0	0	0	133,000	133,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	133,000	133,000
**	EMERGENCY MANAGMENT SVCS	0	0	0	0	133,000	133,000
***	FIRE	0	0	0	0	645,000	645,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	234,400	234,400
*	REPAIRS & MTCE. SERVICES	0	0	0	0	234,400	234,400
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	0	0	0	425,000	425,000
340-3536-421.66-20	VANS	0	0	0	0	26,000	26,000
*	NON CAPITAL VEHICLES	0	0	0	0	451,000	451,000
**	POLICE SERVICES	0	0	0	0	685,400	685,400
***	POLICE	0	0	0	0	685,400	685,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4020-418.65-07	STREET LIGHTING	0	0	0	0	50,000	50,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	50,000	50,000
340-4020-418.76-38	SIGNAL / INTERCONNENCT	0	0	0	0	100,000	100,000
340-4020-418.76-39	TRAFFIC SIGNALS	0	143,444	735,600	735,600	1,015,600	280,000
*	CAPITAL OUTLAY-MFT	0	143,444	735,600	735,600	1,115,600	380,000
340-4020-418.77-03	VIDEO MONITORING	0	5,531	40,000	40,000	86,600	46,600
*	CAPITAL OUTLAY-OTHER	0	5,531	40,000	40,000	86,600	46,600
**	ELECTRICAL MAINTENANCE	0	148,975	775,600	775,600	1,252,200	476,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4040-431.65-06	STREETS & BRIDGES	0	0	300,000	300,000	600,000	300,000
*	SUPPLIES-REPAIRS/MTCE	0	0	300,000	300,000	600,000	300,000
**	ENGINEERING	0	0	300,000	300,000	600,000	300,000
***	PUBLIC WORKS	0	148,975	1,075,600	1,075,600	1,852,200	776,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4410-440.38-05	BUILDING & GROUNDS	23,085	0	0	0	0	0
340-4410-440.38-89	CENTRAL GAR./VEH. SET-UP	16,117	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	39,202	0	0	0	0	0
340-4410-440.66-20	VANS	23,515	0	0	0	0	0
*	NON CAPITAL VEHICLES	23,515	0	0	0	0	0
**	ANIMAL CONTROL	62,717	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4420-418.65-30	SIGNALS	17,628	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	17,628	0	0	0	0	0
340-4420-418.76-39	TRAFFIC SIGNALS	51,886	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	51,886	0	0	0	0	0
340-4420-418.77-03	VIDEO MONITORING	8,351	0	0	0	0	0
*	CAPITAL OUTLAY-OTHER	8,351	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	77,865	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4430-418.74-32	TRACTORS	65,309	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	65,309	0	0	0	0	0
**	MAINTENANCE SERVICES	65,309	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4440-451.32-61	CONSULTING-STUDIES	0	0	75,000	75,000	75,000	0
*	PROFESSIONAL FEES	0	0	75,000	75,000	75,000	0
340-4440-451.38-05	BUILDING & GROUNDS	0	0	0	111,800	111,800	111,800
*	REPAIRS & MTCE. SERVICES	0	0	0	111,800	111,800	111,800
340-4440-451.65-05	BUILDING & GROUNDS	0	0	148,400	36,600	53,600	94,800-
340-4440-451.65-40	TREES	0	141,500	0	274,000	0	0
*	SUPPLIES-REPAIRS/MTCE	0	141,500	148,400	310,600	53,600	94,800-
340-4440-451.73-43	PARK IMPROVEMENTS	0	0	60,000	60,000	1,360,000	1,300,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	60,000	60,000	1,360,000	1,300,000
340-4440-451.75-10	TRUCKS	53,545	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	53,545	0	0	0	0	0
**	PARKS & RECREATION	53,545	141,500	283,400	557,400	1,600,400	1,317,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	0	24,240	32,000	32,000	7,700	24,300-
*	REPAIRS & MTCE. SERVICES	0	24,240	32,000	32,000	7,700	24,300-
340-4441-451.65-05	BUILDING & GROUNDS	0	0	16,000	16,000	16,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	16,000	16,000	16,000	0
**	PHILLIPS PARK ZOO	0	24,240	48,000	48,000	23,700	24,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4450-424.66-01	AUTOMOBILES	29,766	0	0	0	0	0
*	NON CAPITAL VEHICLES	29,766	0	0	0	0	0
**	PROPERTY STANDARDS	29,766	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
340-4460-431.36-16	REMOVAL/TREES-STUMPS	0	0	0	46,800	46,800	46,800
*	CLEANING SERVICES	0	0	0	46,800	46,800	46,800
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	504,735	580,159	650,000	650,000	670,000	20,000
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	44,432	48,544	70,000	70,000	70,000	0
*	REPAIRS & MTCE. SERVICES	549,167	628,703	720,000	720,000	740,000	20,000
340-4460-431.63-36	SNOW PLOW BLADES	56,508	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	56,508	0	0	0	0	0
340-4460-431.65-01	EQUIPMENT	0	28,322	36,000	36,000	0	36,000-
*	SUPPLIES-REPAIRS/MTCE	0	28,322	36,000	36,000	0	36,000-
340-4460-431.73-19	PATHWAYS/TRAILS	0	0	73,200	73,200	201,200	128,000
340-4460-431.73-23	ROAD PROJECTS	87,992	9,788	214,700	214,700	414,900	200,200
340-4460-431.73-80	BRIDGES	0	402,976	600,000	600,000	600,000	0
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	1,749,571	3,270,000	3,277,000	6,195,000	2,925,000
340-4460-431.73-99	IMPROVEMENT-OTHER	0	208,711	750,000	397,200	500,000	250,000-
*	CAPITAL OUTLAY-IMPROVMENT	87,992	2,371,046	4,907,900	4,562,100	7,911,100	3,003,200
340-4460-431.75-10	TRUCKS	584,159	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	584,159	0	0	0	0	0
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	146,032	27,958	911,600	911,600	860,000	51,600-
340-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	0	0	35,000	35,000
*	CAPITAL OUTLAY-MFT	146,032	27,958	911,600	911,600	895,000	16,600-
340-4460-431.79-53	RAY MOSES DRIVE	0	0	82,000	82,000	82,000	0
340-4460-431.79-54	STATION BOULEVARD	2,019,600	592,495	1,655,500	1,655,500	50,000	1,605,500-
340-4460-431.79-55	LAKE STREET CONVERSION	0	0	0	0	700,000	700,000
340-4460-431.79-57	FARNSWORTH-5HT TO RTE 34	0	0	150,000	150,000	150,000	0
340-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	100,000	100,000	100,000	0
340-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	500,000	500,000	500,000	0
340-4460-431.79-60	ODGEN OVERPASS	0	2,245	250,000	250,000	317,800	67,800
340-4460-431.79-62	RIVER STREET CONVERSION	0	0	0	0	1,150,000	1,150,000
340-4460-431.79-63	MITCHELL -SADDLE -SULLIVA	0	0	0	0	150,000	150,000
340-4460-431.79-64	EOLA-WOLF TO RT 30	0	0	0	0	150,000	150,000
340-4460-431.79-99	OTHER	37,882	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	2,057,482	594,740	2,737,500	2,737,500	3,349,800	612,300
340-4460-431.83-48	CHURCH-BUTTERFIELD-CORP	0	0	30,000	30,000	0	30,000-
*	CAPITAL OUTLAY-TIF	0	0	30,000	30,000	0	30,000-
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	222,265	4,975	175,000	175,000	350,000	175,000
*	ROADWAY PROJECTS	222,265	4,975	175,000	175,000	350,000	175,000
**	STREET MAINTENANCE	3,703,605	3,655,744	9,518,000	9,219,000	13,292,700	3,774,700
***	PUBLIC PROPERTIES	3,992,807	3,821,484	9,849,400	9,824,400	14,916,800	5,067,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
****	CAPITAL IMPROVE FUND A	7,708,345	4,910,965	12,640,600	12,716,600	19,845,900	7,205,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
342-1830-465.71-03	ENVIRONMENTAL REMEDIATION	0	0	300,000	300,000	0	300,000-
*	CAPITAL OUTLAY-LAND	0	0	300,000	300,000	0	300,000-
**	ECONOMIC DEVELOPMENT	0	0	300,000	300,000	0	300,000-
***	DEVELOPMENT SERVICES	0	0	300,000	300,000	0	300,000-
****	2008B TIF BOND PROJ TIF3	0	0	300,000	300,000	0	300,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
343-1233-419.73-87	E911 EQUIPMENT	106,198	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	106,198	0	0	0	0	0
**	POLICE TECHNICAL SERVICES	106,198	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	106,198	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
343-1850-431.65-06	STREETS & BRIDGES	145,783	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	145,783	0	0	0	0	0
**	PUBLIC WORKS	145,783	0	0	0	0	0
***	DEVELOPMENT SERVICES	145,783	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
343-2502-415.32-99	OTHER	2,000	0	0	0	0	0
*	PROFESSIONAL FEES	2,000	0	0	0	0	0
**	FINANCE ADMINISTRATION	2,000	0	0	0	0	0
***	FINANCE	2,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
343-4460-431.73-80	BRIDGES	232,950	0	0	0	0	0
343-4460-431.73-91	NEIGHBORHOOD STREET IMPR	4,688,020	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	4,920,970	0	0	0	0	0
343-4460-431.79-54	STATION BOULEVARD	71,806	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	71,806	0	0	0	0	0
**	STREET MAINTENANCE	4,992,776	0	0	0	0	0
***	PUBLIC PROPERTIES	4,992,776	0	0	0	0	0
****	2008 GO BOND PROJECT	5,246,757	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
344-1830-465.73-43	PARK IMPROVEMENTS	298,568	7,698	14,000	14,000	0	14,000-
*	CAPITAL OUTLAY-IMPROVMENT	298,568	7,698	14,000	14,000	0	14,000-
**	ECONOMIC DEVELOPMENT	298,568	7,698	14,000	14,000	0	14,000-
***	DEVELOPMENT SERVICES	298,568	7,698	14,000	14,000	0	14,000-
****	2008A TIF BOND PROJ TIF6	298,568	7,698	14,000	14,000	0	14,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
345-3033-422.74-99	OTHER	0	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	100,000	0
**	FIRE	0	0	100,000	100,000	100,000	0
***	FIRE	0	0	100,000	100,000	100,000	0
****	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	100,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 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 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 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
***	PUBLIC PROPERTIES	0	0	50,000	50,000	50,000	0
****	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
348-3536-421.74-20	COMMUNICATIONS-RADIOS	8,825	629,196	629,279	629,279	0	629,279-
*	CAPITAL OUTLAY-MACH/EQUIP	8,825	629,196	629,279	629,279	0	629,279-
**	POLICE SERVICES	8,825	629,196	629,279	629,279	0	629,279-
***	POLICE	8,825	629,196	629,279	629,279	0	629,279-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
348-4460-431.73-91	NEIGHBORHOOD STREET IMPR	700,000	2,352,686	2,500,000	2,500,000	0	2,500,000-
*	CAPITAL OUTLAY-IMPROVMENT	700,000	2,352,686	2,500,000	2,500,000	0	2,500,000-
**	STREET MAINTENANCE	700,000	2,352,686	2,500,000	2,500,000	0	2,500,000-
***	PUBLIC PROPERTIES	700,000	2,352,686	2,500,000	2,500,000	0	2,500,000-
****	2009 GO BOND PROJECT	708,825	2,981,882	3,129,279	3,129,279	0	3,129,279-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
349-1090-455.45-80	BANK SERVICE FEES	40	0	0	0	0	0
*	OTHER SERVICES & CHARGES	40	0	0	0	0	0
349-1090-455.74-99	OTHER	0	0	234,000	0	0	234,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	234,000	0	0	234,000-
**	LIBRARY-GENERAL	40	0	234,000	0	0	234,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
349-1094-813.73-77	MAIN LIBRARY FACILITY	5,688,855	11,354,497	16,666,700	16,900,700	7,465,400	9,201,300-
*	CAPITAL OUTLAY-IMPROVMENT	5,688,855	11,354,497	16,666,700	16,900,700	7,465,400	9,201,300-
**	LIBRARY-CENTRAL	5,688,855	11,354,497	16,666,700	16,900,700	7,465,400	9,201,300-
***	EXECUTIVE	5,688,895	11,354,497	16,900,700	16,900,700	7,465,400	9,435,300-
****	2012A GO BOND PROJECT	5,688,895	11,354,497	16,900,700	16,900,700	7,465,400	9,435,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
352-0000-813.01-99	OTHER	0	0	0	0	200,000	200,000
*	OTHER CHARGES	0	0	0	0	200,000	200,000
**	2015 GO BOND PROJECT	0	0	0	0	200,000	200,000
***	2015 GO BOND PROJECT	0	0	0	0	200,000	200,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
352-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	2,025,000	2,025,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	2,025,000	2,025,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	2,025,000	2,025,000
***	ADMINISTRATIVE SERVICES	0	0	0	0	2,025,000	2,025,000
****	2015 GO BOND PROJECT	0	0	0	0	2,225,000	2,225,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	3,911	4,316	10,000	10,000	10,000	0
*	DEBT SERVICE PAYMENTS	3,911	4,316	10,000	10,000	10,000	0
401-0000-812.25-01	PRINCIPAL	900,000	0	935,000	935,000	965,000	30,000
401-0000-812.25-02	INTEREST	1,251,675	391,581	1,211,200	1,211,200	741,100	470,100-
*	SERIES 2006	2,151,675	391,581	2,146,200	2,146,200	1,706,100	440,100-
401-0000-812.26-01	PRINCIPAL	2,680,000	0	2,665,000	2,665,000	2,705,000	40,000
401-0000-812.26-02	INTEREST	409,500	137,750	275,500	275,500	142,300	133,200-
*	SERIES 2007	3,089,500	137,750	2,940,500	2,940,500	2,847,300	93,200-
401-0000-812.27-01	PRINCIPAL	2,860,000	0	1,650,000	1,650,000	1,695,000	45,000
401-0000-812.27-02	INTEREST	3,512,625	1,706,263	3,412,600	3,412,600	3,354,800	57,800-
*	SERIES 2008	6,372,625	1,706,263	5,062,600	5,062,600	5,049,800	12,800-
401-0000-812.28-01	PRINCIPAL	920,000	0	940,000	940,000	960,000	20,000
401-0000-812.28-02	INTEREST	556,134	265,417	530,900	530,900	499,200	31,700-
*	SERIES 2009A	1,476,134	265,417	1,470,900	1,470,900	1,459,200	11,700-
401-0000-812.29-01	PRINCIPAL	335,000	0	345,000	345,000	350,000	5,000
401-0000-812.29-02	INTEREST	152,029	71,827	143,700	143,700	133,400	10,300-
*	SERIES 2009B	487,029	71,827	488,700	488,700	483,400	5,300-
401-0000-812.30-01	PRINCIPAL	945,000	0	1,045,000	1,045,000	1,070,000	25,000
401-0000-812.30-02	INTEREST	174,925	78,013	156,100	156,100	129,900	26,200-
*	SERIES 2011	1,119,925	78,013	1,201,100	1,201,100	1,199,900	1,200-
401-0000-812.32-01	PRINCIPAL	480,000	0	525,000	525,000	535,000	10,000
401-0000-812.32-02	INTEREST	181,806	68,247	136,500	136,500	126,000	10,500-
*	SERIES 2012 B	661,806	68,247	661,500	661,500	661,000	500-
401-0000-812.33-01	PRINCIPAL	600,000	0	625,000	625,000	635,000	10,000
401-0000-812.33-02	INTEREST	78,773	25,650	51,300	51,300	38,800	12,500-
*	SERIES 2012 C	678,773	25,650	676,300	676,300	673,800	2,500-
401-0000-812.34-01	PRINCIPAL	0	0	0	0	55,000	55,000
401-0000-812.34-02	INTEREST	0	187,759	0	0	287,700	287,700
*	SERIES 2013	0	187,759	0	0	342,700	342,700
401-0000-813.01-01	LEGAL	21,000	0	0	0	0	0
401-0000-813.01-02	RATING	12,500	14,000	0	0	0	0
401-0000-813.01-03	FINANCIAL CONSULTANT	19,565	19,150	0	0	0	0
401-0000-813.01-05	ESCROW SETUP	750	0	0	0	0	0
401-0000-813.01-06	ESCROW VERIFICATION	2,500	0	0	0	0	0
401-0000-813.01-10	PRINTING	2,053	615	0	0	0	0
401-0000-813.01-11	PUBLICATION	4,500	3,250	0	0	0	0
401-0000-813.01-15	UNDERWRITER'S DISCOUNT	95,650	24,825	0	0	0	0
401-0000-813.01-99	OTHER	4,148	20,068	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	OTHER CHARGES	162,666	81,908	0	0	0	0
401-0000-813.10-01	PMT-REFUNDED BOND ESCROW	9,684,828	9,418,438	0	0	0	0
*	OTHER CHARGES	9,684,828	9,418,438	0	0	0	0
**	DEBT SERVICE FUND	25,888,872	12,437,169	14,657,800	14,657,800	14,433,200	224,600-
***	DEBT SERVICE FUND	25,888,872	12,437,169	14,657,800	14,657,800	14,433,200	224,600-
****	DEBT SERVICE FUND	25,888,872	12,437,169	14,657,800	14,657,800	14,433,200	224,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	650	670	1,500	1,500	1,500	0
*	DEBT SERVICE PAYMENTS	650	670	1,500	1,500	1,500	0
410-0000-812.30-01	PRINCIPAL	280,000	0	285,000	285,000	290,000	5,000
410-0000-812.30-02	INTEREST	74,825	34,613	69,300	69,300	62,100	7,200-
*	SERIES 2011	354,825	34,613	354,300	354,300	352,100	2,200-
410-0000-812.31-01	PRINCIPAL	145,000	0	270,000	270,000	270,000	0
410-0000-812.31-02	INTEREST	801,383	319,809	639,700	639,700	631,600	8,100-
*	SERIES 2012 A	946,383	319,809	909,700	909,700	901,600	8,100-
**	LIBRARY BOND & INT FUND	1,301,858	355,092	1,265,500	1,265,500	1,255,200	10,300-
***	LIBRARY BOND & INT FUND	1,301,858	355,092	1,265,500	1,265,500	1,255,200	10,300-
****	LIBRARY BOND & INT FUND	1,301,858	355,092	1,265,500	1,265,500	1,255,200	10,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	0	43,083	49,629	49,629	151,133	101,504
504-1810-433.10-31	OVERTIME/REGULAR	0	4,741	5,500	5,500	5,500	0
504-1810-433.10-51	SUPPLEMENT-FINAL PAY	0	0	0	0	2,000	2,000
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	1,200	1,200	1,200	0
504-1810-433.10-70	LONGEVITY PAY	0	956	900	900	1,200	300
*	SALARIES	0	48,780	57,229	57,229	161,033	103,804
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	0	16,906	16,906	16,906	15,895	1,011-
504-1810-433.20-04	RETIREE HEALTH INSURANCE	0	16,919	16,919	16,919	9,482	7,437-
504-1810-433.20-10	FICA/SOCIAL SECURITY	0	2,834	2,875	2,875	9,166	6,291
504-1810-433.20-11	FICA/MEDICARE	0	663	672	672	2,144	1,472
504-1810-433.20-12	PENSION/IMRF	0	6,912	7,032	7,032	19,919	12,887
504-1810-433.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
504-1810-433.20-43	TERMINATION BENEFITS	0	0	1,518	1,518	0	1,518-
*	EMPLOYEE BENEFITS	0	56,234	57,922	57,922	68,606	10,684
504-1810-433.32-05	AUDIT	0	1,000	2,300	2,300	2,300	0
504-1810-433.32-07	ENGINEERING/SURVEYING	0	17,485	15,000	25,000	26,000	11,000
504-1810-433.32-25	SECURITY	0	0	7,500	0	0	7,500-
504-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	0	0	1,000	1,000	1,000	0
504-1810-433.32-99	OTHER	0	48,760	28,700	97,200	58,700	30,000
*	PROFESSIONAL FEES	0	67,245	54,500	125,500	88,000	33,500
504-1810-433.34-01	BILLING-WATER CHARGES	0	1,739	1,000	1,900	1,000	0
*	UTILITY SERVICES	0	1,739	1,000	1,900	1,000	0
504-1810-433.36-10	DISPOSAL/GARBAGE	0	1,682	2,000	2,000	2,000	0
*	CLEANING SERVICES	0	1,682	2,000	2,000	2,000	0
504-1810-433.38-01	EQUIPMENT-LICENSED	0	17,915	58,200	58,200	38,200	20,000-
504-1810-433.38-05	BUILDING & GROUNDS	0	22,277	35,000	79,800	25,200	9,800-
504-1810-433.38-14	EQUIPMENT-ELEVATORS	0	3,562	3,600	3,600	3,600	0
504-1810-433.38-25	WOLF MAINT	0	263,244	426,100	328,100	342,000	84,100-
504-1810-433.38-34	LANDSCAPING	0	1,305	0	1,500	0	0
504-1810-433.38-40	INSECT CONTROL	0	1,478	1,400	1,700	1,500	100
504-1810-433.38-42	SIGNAGE	0	0	0	0	50,000	50,000
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	0	1,858	8,000	8,000	7,000	1,000-
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	0	2,040	1,600	1,600	1,600	0
504-1810-433.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	313,679	533,900	482,500	475,100	58,800-
504-1810-433.39-50	EQUIPMENT-OTHER	0	1,084	500	1,200	500	0
*	RENTALS/LEASES	0	1,084	500	1,200	500	0
504-1810-433.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
504-1810-433.42-01	EDUCATION/TRAINING	0	531	0	600	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
504-1810-433.42-03	TRAVEL/MEETINGS	0	157	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	688	200	800	200	0
504-1810-433.43-02	INSURANCE PREM/FIRE	0	7,804	12,000	12,000	12,000	0
*	INSURANCE	0	7,804	12,000	12,000	12,000	0
504-1810-433.44-01	TELEPHONE	0	25,509	14,000	14,000	6,900	7,100-
*	COMMUNICATION CHARGES	0	25,509	14,000	14,000	6,900	7,100-
504-1810-433.45-01	DUES	0	2,150	2,300	2,300	2,300	0
504-1810-433.45-02	SUBSCRIPTIONS	0	453	800	800	0	800-
504-1810-433.45-03	POSTAGE	0	15	200	200	200	0
504-1810-433.45-04	U.P.S./FED EX	0	0	100	100	100	0
504-1810-433.45-07	COPIER COSTS	0	0	300	300	300	0
504-1810-433.45-12	ADVERTISING/PUBLICATION	0	694	0	700	0	0
504-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
504-1810-433.45-30	ASSESMENT-DRAINAGE	0	0	0	0	500	500
504-1810-433.45-32	LICENSES/PERMITS	0	0	100	100	0	100-
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	0	8,335	9,500	9,500	9,500	0
504-1810-433.45-77	WEATHER SERVICE FEES	0	1,371	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	0	13,018	14,900	15,600	14,500	400-
504-1810-433.61-01	OFFICE-DIRECT	0	342	500	500	500	0
504-1810-433.61-02	OFFICE-CENTRAL STORES	0	36	200	200	200	0
504-1810-433.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
504-1810-433.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	300	0
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	700	500	700	0
504-1810-433.61-80	OTHER	0	0	500	200	500	0
*	SUPPLIES-GENERAL	0	378	2,300	1,800	2,300	0
504-1810-433.62-01	NATURAL GAS	0	13,770	15,000	15,000	15,000	0
504-1810-433.62-02	BOTTLED GAS	0	4,857	5,000	5,000	5,000	0
504-1810-433.62-04	ELECTRICITY-GEN'L	0	20,395	28,000	28,000	28,000	0
504-1810-433.62-30	OIL & LUBRICANTS	0	0	3,000	3,000	3,000	0
504-1810-433.62-40	FUEL	0	36,416	47,000	47,000	47,000	0
*	SUPPLIES-ENERGY	0	75,438	98,000	98,000	98,000	0
504-1810-433.64-12	COMPUTERS	0	5,028	0	15,400	0	0
*	SUPPLIES-COMPUTER	0	5,028	0	15,400	0	0
504-1810-433.65-01	EQUIPMENT	0	15,052	35,000	63,000	23,000	12,000-
504-1810-433.65-03	EQUIPMENT-RADIOS	0	0	0	0	2,000	2,000
504-1810-433.65-05	BUILDING & GROUNDS	0	8,924	12,000	12,000	12,000	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	0	5,882	14,000	14,000	14,000	0
504-1810-433.65-34	SIGNAGE	0	0	0	0	493,000	493,000
504-1810-433.65-36	CHEMICALS	0	14,448	15,000	15,000	19,500	4,500
*	SUPPLIES-REPAIRS/MTCE	0	44,306	76,000	104,000	563,500	487,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	0	169,393	0	600,000	0	0
504-1810-433.73-99	IMPROVEMENT-OTHER	0	0	100,000	34,600	100,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	169,393	100,000	634,600	100,000	0
504-1810-433.75-10	TRUCKS	0	303,045	0	600,000	140,000	140,000
*	CAPITAL OUTLAY-VEHICLES	0	303,045	0	600,000	140,000	140,000
**	AIRPORT	0	1,143,050	1,032,451	2,232,451	1,742,639	710,188
***	DEVELOPMENT SERVICES	0	1,143,050	1,032,451	2,232,451	1,742,639	710,188
****	AIRPORT FUND	0	1,143,050	1,032,451	2,232,451	1,742,639	710,188

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
**	WATER & SEWER FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
***	WATER & SEWER FUND	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1851-511.10-01	FULL-TIME/REGULAR	2,002,463	0	0	0	0	0
510-1851-511.10-10	PRIOR YEAR RETRO	19,344	0	0	0	0	0
510-1851-511.10-31	OVERTIME/REGULAR	122,141	0	0	0	0	0
510-1851-511.10-33	OVERTIME/HOLIDAY CHITS	32,585	0	0	0	0	0
510-1851-511.10-50	SUPPLEMENT-VACTN BUY BACK	22,499	0	0	0	0	0
510-1851-511.10-52	SUPPLEMENT-OTHER	6,558	0	0	0	0	0
510-1851-511.10-55	SUPPLEMENT-Y/E PAYOUT	83,442	0	0	0	0	0
510-1851-511.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
510-1851-511.10-70	LONGEVITY PAY	22,641	0	0	0	0	0
*	SALARIES	2,314,073	0	0	0	0	0
510-1851-511.20-01	EMPLOYEE HEALTH INSURANCE	533,688	0	0	0	0	0
510-1851-511.20-04	RETIREE HEALTH INSURANCE	371,850	0	0	0	0	0
510-1851-511.20-10	FICA/SOCIAL SECURITY	134,709	0	0	0	0	0
510-1851-511.20-11	FICA/MEDICARE	31,404	0	0	0	0	0
510-1851-511.20-12	PENSION/IMRF	320,334	0	0	0	0	0
510-1851-511.20-20	CLOTHING-PROVIDED	8,932	0	0	0	0	0
510-1851-511.20-21	CLOTHING-DAMAGED/REPLACED	179	0	0	0	0	0
510-1851-511.20-22	DUES-HEALTH/FITNESS	1,623	0	0	0	0	0
510-1851-511.20-24	TOOLS-REIMBURSEMENT	525	0	0	0	0	0
510-1851-511.20-37	INSURANCE/WORKERS COMP	60,000	0	0	0	0	0
510-1851-511.20-99	ACCRUED COMP ABS-Y/E ADJT	38,992	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,502,236	0	0	0	0	0
510-1851-511.32-06	TESTING SERVICES	43,938	0	0	0	0	0
510-1851-511.32-07	ENGINEERING/SURVEYING	12,739	0	0	0	0	0
510-1851-511.32-21	INSPECTION SERVICES	25,787	0	0	0	0	0
*	PROFESSIONAL FEES	82,464	0	0	0	0	0
510-1851-511.34-90	N AURORA WATER-DEERPATH	2,599	0	0	0	0	0
*	UTILITY SERVICES	2,599	0	0	0	0	0
510-1851-511.36-25	DEMOLITION	1,500	0	0	0	0	0
510-1851-511.36-58	LIME SLURRY REMOVAL	1,320,528	0	0	0	0	0
*	CLEANING SERVICES	1,322,028	0	0	0	0	0
510-1851-511.38-02	EQUIPMENT-NON-LICENSED	69,030	0	0	0	0	0
510-1851-511.38-05	BUILDING & GROUNDS	27,987	0	0	0	0	0
510-1851-511.38-14	EQUIPMENT-ELEVATORS	4,527	0	0	0	0	0
510-1851-511.38-15	EQUIPMENT-COPIER	242	0	0	0	0	0
510-1851-511.38-28	WATER PLANT/FILTER SYSTEM	333,375	0	0	0	0	0
510-1851-511.38-29	WATER PLANT/RIVER INTAKE	4,305	0	0	0	0	0
510-1851-511.38-31	WATER WELLS	417,926	0	0	0	0	0
510-1851-511.38-32	WATER TANKS & SITES	10,079	0	0	0	0	0
510-1851-511.38-33	WATER PLANT-SCADA SYSTEM	12,193	0	0	0	0	0
510-1851-511.38-34	LANDSCAPING	263	0	0	0	0	0
510-1851-511.38-41	FEES-ALARM SERVICE	2,819	0	0	0	0	0
510-1851-511.38-88	CENTRAL GAR./MAINTENANCE	49,556	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1851-511.38-90	VEHICLE REPAIR./ACCIDENT	3,914	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	936,216	0	0	0	0	0
510-1851-511.39-50	EQUIPMENT-OTHER	1,500	0	0	0	0	0
510-1851-511.39-60	RIGHT OF WAY	2,009	0	0	0	0	0
*	RENTALS/LEASES	3,509	0	0	0	0	0
510-1851-511.40-40	LIABILITY INSURANCE	240,000	0	0	0	0	0
*	INSURANCE	240,000	0	0	0	0	0
510-1851-511.42-01	EDUCATION/TRAINING	3,193	0	0	0	0	0
510-1851-511.42-03	TRAVEL/MEETINGS	730	0	0	0	0	0
510-1851-511.42-12	FEES-TOLL RD BILLING/CHG	22	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,945	0	0	0	0	0
510-1851-511.44-01	TELEPHONE	7,007	0	0	0	0	0
510-1851-511.44-04	TELEPHONE-MOBILE	5,333	0	0	0	0	0
*	COMMUNICATION CHARGES	12,340	0	0	0	0	0
510-1851-511.45-01	DUES	2,441	0	0	0	0	0
510-1851-511.45-02	SUBSCRIPTIONS	802	0	0	0	0	0
510-1851-511.45-03	POSTAGE	12,087	0	0	0	0	0
510-1851-511.45-04	U.P.S./FED EX	3,523	0	0	0	0	0
510-1851-511.45-07	COPIER COSTS	286	0	0	0	0	0
510-1851-511.45-12	ADVERTISING/PUBLICATION	733	0	0	0	0	0
510-1851-511.45-32	LICENSES/PERMITS	7,592	0	0	0	0	0
*	OTHER SERVICES & CHARGES	27,464	0	0	0	0	0
510-1851-511.49-01	GENERAL FUND	1,073,471	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	1,073,471	0	0	0	0	0
510-1851-511.61-01	OFFICE-DIRECT	2,923	0	0	0	0	0
510-1851-511.61-02	OFFICE-CENTRAL STORES	710	0	0	0	0	0
510-1851-511.61-09	CUSTOM PRINTING	7,033	0	0	0	0	0
510-1851-511.61-10	BOOKS/PERIODICALS/VIDEOS	4,095	0	0	0	0	0
510-1851-511.61-13	FIRST AID	92	0	0	0	0	0
510-1851-511.61-19	FLAGS/BANNERS/SIGNS	301	0	0	0	0	0
510-1851-511.61-30	LABORATORY/TESTING	59,189	0	0	0	0	0
510-1851-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,137	0	0	0	0	0
510-1851-511.61-41	FURNITURE/FIXTURES	100	0	0	0	0	0
510-1851-511.61-80	OTHER	159	0	0	0	0	0
*	SUPPLIES-GENERAL	76,739	0	0	0	0	0
510-1851-511.62-01	NATURAL GAS	17,204	0	0	0	0	0
510-1851-511.62-04	ELECTRICITY-GEN'L	1,246,424	0	0	0	0	0
510-1851-511.62-30	OIL & LUBRICANTS	651	0	0	0	0	0
510-1851-511.62-40	FUEL	23,973	0	0	0	0	0
*	SUPPLIES-ENERGY	1,288,252	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1851-511.63-99	OTHER	57,632	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	57,632	0	0	0	0	0
510-1851-511.65-02	EQUIPMENT-NON-LICENSED	191,987	0	0	0	0	0
510-1851-511.65-05	BUILDING & GROUNDS	13,382	0	0	0	0	0
510-1851-511.65-34	SIGNAGE	4,834	0	0	0	0	0
510-1851-511.65-36	CHEMICALS	1,596,648	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,806,851	0	0	0	0	0
510-1851-511.73-05	WATER-TANKS & SITES	29,543	0	0	0	0	0
510-1851-511.73-08	WATER-TREATMENT PLANT	21,831	0	0	0	0	0
510-1851-511.73-15	WATER SYSTEM SECURITY	2,830	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	54,204	0	0	0	0	0
510-1851-511.90-01	CAPITAL OUTLAY CAPITALIZD	57,632-	0	0	0	0	0
510-1851-511.90-10	DEPRECIATION EXPENSES	4,227,119	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	4,169,487	0	0	0	0	0
510-1851-820.05-01	PRINCIPAL	510,302	0	0	0	0	0
510-1851-820.05-02	INTEREST	161,321	0	0	0	0	0
510-1851-820.05-09	PRINCIPAL REVERSAL	510,302-	0	0	0	0	0
*	2000 IEPA LOAN	161,321	0	0	0	0	0
510-1851-820.07-01	PRINCIPAL	35,173	0	0	0	0	0
510-1851-820.07-09	REVERSAL	35,173-	0	0	0	0	0
*	2009A IEPA LOAN	0	0	0	0	0	0
**	WATER PRODUCTION	15,134,831	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-1853-511.73-09	SEWER SEPARATION	1,112,583	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,112,583	0	0	0	0	0
510-1853-511.78-21	DOWNTOWN SEWER SEPARATION	1,128,739	0	0	0	0	0
*	CAPITAL OUTLAY-REVENUBOND	1,128,739	0	0	0	0	0
510-1853-511.90-01	CAPITAL OUTLAY CAPITALIZD	56,101-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	56,101-	0	0	0	0	0
**	2006 W& S REV BOND PROJ	2,185,221	0	0	0	0	0
***	DEVELOPMENT SERVICES	17,320,052	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	620,030	522,443	633,146	633,146	690,086	56,940
510-2560-511.10-09	PART-TIME/TEMPORARY	0	4,059	0	0	0	0
510-2560-511.10-10	PRIOR YEAR RETRO	5,777	0	0	0	0	0
510-2560-511.10-25	VEHICLE USE	2,139	1,601	2,100	2,100	2,100	0
510-2560-511.10-31	OVERTIME/REGULAR	3,374	7,484	12,000	12,000	5,000	7,000-
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	2,946	4,648	6,000	6,000	4,000	2,000-
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	934	0	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	4,641	3,139	2,400	2,400	3,200	800
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	12,512	0	17,000	17,000	15,000	2,000-
510-2560-511.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	1,200	1,200	1,200	0	1,200-
510-2560-511.10-70	LONGEVITY PAY	5,719	4,860	5,700	5,700	6,000	300
*	SALARIES	659,272	549,434	689,546	689,546	735,386	45,840
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	189,373	185,965	185,965	185,965	174,842	11,123-
510-2560-511.20-04	RETIREE HEALTH INSURANCE	105,631	90,862	90,862	90,862	97,262	6,400
510-2560-511.20-10	FICA/SOCIAL SECURITY	38,196	32,357	37,397	37,397	40,746	3,349
510-2560-511.20-11	FICA/MEDICARE	8,933	7,567	8,746	8,746	9,529	783
510-2560-511.20-12	PENSION/IMRF	91,119	77,819	84,669	84,669	91,111	6,442
510-2560-511.20-20	CLOTHING-PROVIDED	430	1,003	1,000	1,000	1,000	0
510-2560-511.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	0	500-
510-2560-511.20-22	DUES-HEALTH/FITNESS	200	0	1,000	1,000	400	600-
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	25,706	0	0	0	0	0
*	EMPLOYEE BENEFITS	471,588	407,573	422,139	422,139	426,890	4,751
510-2560-511.32-05	AUDIT	19,600	14,860	23,000	23,000	23,000	0
510-2560-511.32-36	TECHNICAL ASSISTANCE	5,156	415	10,000	10,000	0	10,000-
510-2560-511.32-50	TEMPORARY SERVICES	0	7,012	8,000	8,000	5,000	3,000-
510-2560-511.32-99	OTHER	0	15,554	0	91,000	71,000	71,000
*	PROFESSIONAL FEES	24,756	37,841	41,000	132,000	99,000	58,000
510-2560-511.38-01	EQUIPMENT	541	844	1,000	1,200	1,000	0
510-2560-511.38-02	EQUIPMENT-NON-LICENSED	1,278	0	0	0	0	0
510-2560-511.38-11	COMPUTER-SOFTWARE	40,474	44,407	48,700	48,700	50,700	2,000
510-2560-511.38-15	EQUIPMENT-COPIER	232	142	500	500	500	0
510-2560-511.38-45	PLUMBING SERV-WATER LEAKS	0	0	10,000	10,000	0	10,000-
510-2560-511.38-53	WATER METER CHANGE-OUT	0	28,691	264,000	113,000	311,000	47,000
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	18,607	19,745	29,400	29,400	26,400	3,000-
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	11,832	12,171	13,000	13,000	13,000	0
510-2560-511.38-90	VEHICLE REPAIR./ACCIDENT	0	295	1,000	1,000	500	500-
*	REPAIRS & MTCE. SERVICES	72,964	106,295	367,600	216,800	403,100	35,500
510-2560-511.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
510-2560-511.42-01	EDUCATION/TRAINING	3,698	4,257	13,000	8,000	13,500	500
510-2560-511.42-03	TRAVEL/MEETINGS	60	0	100	100	100	0
510-2560-511.42-07	MILEAGE	0	102	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	TRAVEL & PROFESS DVLPMT	3,758	4,359	13,600	8,600	14,100	500
510-2560-511.44-04	TELEPHONE-MOBILE	1,908	1,513	2,100	2,100	1,620	480-
510-2560-511.44-15	FEE-LANGUAGE LINE	2,314	6,786	2,500	7,500	5,000	2,500
*	COMMUNICATION CHARGES	4,222	8,299	4,600	9,600	6,620	2,020
510-2560-511.45-01	DUES	150	341	150	150	150	0
510-2560-511.45-02	SUBSCRIPTIONS	89	0	200	200	200	0
510-2560-511.45-03	POSTAGE	132,636	108,315	155,000	155,000	145,000	10,000-
510-2560-511.45-04	U.P.S./FED EX	0	18	500	500	100	400-
510-2560-511.45-07	COPIER COSTS	22	8	100	100	100	0
510-2560-511.45-12	ADVERTISING/PUBLICATION	0	294	0	300	0	0
510-2560-511.45-80	BANK SERVICE FEES	106,324	85,451	100,000	100,000	110,000	10,000
510-2560-511.45-87	DR/CR CARD DISC. & FEES	95,259	77,796	80,000	80,000	100,000	20,000
510-2560-511.45-99	OTHER	0	50	500	200	500	0
*	OTHER SERVICES & CHARGES	334,480	272,273	336,450	336,450	356,050	19,600
510-2560-511.61-01	OFFICE-DIRECT	3,840	1,501	2,700	2,700	2,700	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,444	670	1,900	1,900	1,900	0
510-2560-511.61-09	CUSTOM PRINTING	39,372	28,208	70,000	70,000	50,000	20,000-
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	273	0	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,476	1,005	3,000	3,000	3,000	0
510-2560-511.61-41	FURNITURE/FIXTURES	305	3,871	3,000	4,000	1,000	2,000-
510-2560-511.61-80	OTHER	573	170	1,000	0	1,000	0
*	SUPPLIES-GENERAL	47,283	35,425	81,900	81,900	59,900	22,000-
510-2560-511.62-40	FUEL	18,533	13,653	20,900	20,900	19,400	1,500-
*	SUPPLIES-ENERGY	18,533	13,653	20,900	20,900	19,400	1,500-
510-2560-511.64-10	SOFTWARE APPLICATIONS	0	0	5,000	5,000	0	5,000-
510-2560-511.64-11	HARDWARE APPLICATIONS	0	450	5,000	5,000	0	5,000-
510-2560-511.64-12	COMPUTERS	9,240	0	4,500	4,500	0	4,500-
510-2560-511.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	9,240	450	15,000	15,000	500	14,500-
510-2560-511.65-01	EQUIPMENT	0	0	3,000	2,800	3,000	0
510-2560-511.65-02	EQUIPMENT-NON-LICENSED	978	0	0	0	0	0
510-2560-511.65-50	WATER METERS & PARTS	0	1,067	536,000	96,000	902,714	366,714
*	SUPPLIES-REPAIRS/MTCE	978	1,067	539,000	98,800	905,714	366,714
510-2560-511.66-10	TRUCKS	19,835	20,940	25,000	25,000	25,000	0
*	NON CAPITAL VEHICLES	19,835	20,940	25,000	25,000	25,000	0
**	METER READING/BILLING	1,672,909	1,465,609	2,564,735	2,064,735	3,060,660	495,925
***	FINANCE	1,672,909	1,465,609	2,564,735	2,064,735	3,060,660	495,925

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4058-511.10-01	FULL-TIME/REGULAR	0	1,838,261	2,210,388	2,214,588	2,255,954	45,566
510-4058-511.10-10	PRIOR YEAR RETRO	0	7,887	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	0	103,111	135,000	135,000	130,000	5,000-
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	0	22,510	35,000	35,000	35,000	0
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	20,215	20,000	20,000	23,000	3,000
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	0	25,000	25,000	25,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	0	5,300	6,100	6,100	6,100	0
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	1,196	75,000	75,000	80,000	5,000
510-4058-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	2,400	2,400	2,400	0	2,400-
510-4058-511.10-70	LONGEVITY PAY	0	21,773	22,500	22,500	25,000	2,500
* SALARIES		0	2,022,653	2,531,388	2,535,588	2,580,054	48,666
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	0	524,083	524,083	524,083	492,737	31,346-
510-4058-511.20-04	RETIREE HEALTH INSURANCE	0	338,622	338,622	338,622	329,350	9,272-
510-4058-511.20-10	FICA/SOCIAL SECURITY	0	119,477	129,513	129,813	133,842	4,329
510-4058-511.20-11	FICA/MEDICARE	0	28,607	30,808	30,908	31,424	616
510-4058-511.20-12	PENSION/IMRF	0	287,701	314,077	314,677	297,823	16,254-
510-4058-511.20-20	CLOTHING-PROVIDED	0	6,870	8,000	8,000	9,500	1,500
510-4058-511.20-21	CLOTHING-DAMAGED/REPLACED	0	184	200	1,200	200	0
510-4058-511.20-22	DUES-HEALTH/FITNESS	158	1,861	2,400	2,400	2,400	0
510-4058-511.20-24	TOOLS-REIMBURSEMENT	0	1,419	1,400	1,400	1,400	0
510-4058-511.20-37	INSURANCE/WORKERS COMP	0	60,000	60,000	60,000	60,000	0
* EMPLOYEE BENEFITS		158	1,368,824	1,409,103	1,411,103	1,358,676	50,427-
510-4058-511.32-06	TESTING SERVICES	0	33,984	48,000	56,000	48,000	0
510-4058-511.32-07	ENGINEERING/SURVEYING	0	113	40,000	26,200	55,200	15,200
510-4058-511.32-21	INSPECTION SERVICES	0	13,439	30,000	30,000	30,000	0
510-4058-511.32-23	WATER LEAK TEST SERVICES	0	0	0	0	150,000	150,000
* PROFESSIONAL FEES		0	47,536	118,000	112,200	283,200	165,200
510-4058-511.34-90	N AURORA WATER-DEERPATH	0	910	4,000	4,000	4,000	0
* UTILITY SERVICES		0	910	4,000	4,000	4,000	0
510-4058-511.36-58	LIME SLURRY REMOVAL	0	977,653	1,726,190	1,661,690	1,674,650	51,540-
* CLEANING SERVICES		0	977,653	1,726,190	1,661,690	1,674,650	51,540-
510-4058-511.38-01	EQUIPMENT	0	149,587	200,100	187,100	185,000	15,100-
510-4058-511.38-05	BUILDING & GROUNDS	0	8,468	30,000	30,000	30,000	0
510-4058-511.38-14	EQUIPMENT-ELEVATORS	0	4,204	5,200	5,200	5,200	0
510-4058-511.38-15	EQUIPMENT-COPIER	0	137	400	400	400	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	0	266,253	423,000	408,000	355,800	67,200-
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	0	10,000	10,000	8,000	2,000-
510-4058-511.38-31	WATER WELLS	0	377,159	155,000	409,200	255,000	100,000
510-4058-511.38-32	WATER TANKS & SITES	0	9,594	17,700	17,700	15,000	2,700-
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	0	8,760	17,000	17,000	15,000	2,000-
510-4058-511.38-34	LANDSCAPING	0	272	200	200	200	0
510-4058-511.38-40	INSECT CONTROL	0	0	500	500	200	300-
510-4058-511.38-41	FEES-ALARM SERVICE	0	3,029	3,100	3,100	3,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	0	0	0	0	5,000	5,000
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	0	41,656	45,825	45,825	46,300	475
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	0	12,667	1,500	1,500	500	1,000-
510-4058-511.38-90	VEHICLE REPAIR./ACCIDENT	0	166	36,300	36,300	2,700	33,600-
*	REPAIRS & MTCE. SERVICES	0	881,952	945,825	1,172,025	927,400	18,425-
510-4058-511.39-50	EQUIPMENT-OTHER	0	1,865	1,800	1,800	2,300	500
510-4058-511.39-60	RIGHT OF WAY	0	2,069	2,100	2,100	2,200	100
*	RENTALS/LEASES	0	3,934	3,900	3,900	4,500	600
510-4058-511.40-40	LIABILITY INSURANCE	0	240,000	240,000	240,000	270,000	30,000
*	INSURANCE	0	240,000	240,000	240,000	270,000	30,000
510-4058-511.42-01	EDUCATION/TRAINING	0	4,823	6,000	7,000	5,400	600-
510-4058-511.42-03	TRAVEL/MEETINGS	0	561	500	500	700	200
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	0	13	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	5,397	6,600	7,600	6,200	400-
510-4058-511.44-01	TELEPHONE	0	142-	4,600	4,600	0	4,600-
510-4058-511.44-02	TELEPHONE-ALARM	0	1,081	1,800	1,800	2,100	300
510-4058-511.44-04	TELEPHONE-MOBILE	0	6,551	5,820	5,820	7,920	2,100
*	COMMUNICATION CHARGES	0	7,490	12,220	12,220	10,020	2,200-
510-4058-511.45-01	DUES	0	2,395	3,400	3,400	3,400	0
510-4058-511.45-02	SUBSCRIPTIONS	0	840	900	900	900	0
510-4058-511.45-03	POSTAGE	0	2,914	13,500	13,500	6,500	7,000-
510-4058-511.45-04	U.P.S./FED EX	0	1,449	4,000	4,000	4,000	0
510-4058-511.45-07	COPIER COSTS	0	0	200	200	300	100
510-4058-511.45-11	RECORDING FEES	0	0	100	100	100	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	0	299	400	400	400	0
510-4058-511.45-18	PROMO MATERIALS/SERVICES	0	0	300	300	300	0
510-4058-511.45-32	LICENSES/PERMITS	0	7,500	7,800	7,800	7,800	0
510-4058-511.45-59	TOILET REBATE	0	0	0	0	25,000	25,000
510-4058-511.45-85	COLLECTION AGENCY FEES	0	0	500	500	300	200-
*	OTHER SERVICES & CHARGES	0	15,397	31,100	31,100	49,000	17,900
510-4058-511.49-01	GENERAL FUND	0	1,089,703	1,089,703	1,089,703	1,053,130	36,573-
*	ADMINISTRATIVE SERVICES	0	1,089,703	1,089,703	1,089,703	1,053,130	36,573-
510-4058-511.61-01	OFFICE-DIRECT	0	2,896	3,100	3,100	3,100	0
510-4058-511.61-02	OFFICE-CENTRAL STORES	0	330	600	600	700	100
510-4058-511.61-09	CUSTOM PRINTING	0	6,949	8,500	14,500	5,500	3,000-
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	25	200	200	200	0
510-4058-511.61-13	FIRST AID	0	0	100	100	100	0
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	0	180	200	200	200	0
510-4058-511.61-30	LABORATORY/TESTING	0	56,737	62,300	62,300	63,500	1,200
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	1,117	4,500	4,500	4,500	0
510-4058-511.61-80	OTHER	0	556	400	400	400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	SUPPLIES-GENERAL	0	68,790	79,900	85,900	78,200	1,700-
510-4058-511.62-01	NATURAL GAS	0	29,835	18,000	18,000	19,000	1,000
510-4058-511.62-04	ELECTRICITY-GEN'L	0	1,174,675	1,500,000	1,497,600	1,400,000	100,000-
510-4058-511.62-30	OIL & LUBRICANTS	0	1,440	1,500	1,500	1,300	200-
510-4058-511.62-40	FUEL	0	22,864	26,000	26,000	26,200	200
*	SUPPLIES-ENERGY	0	1,228,814	1,545,500	1,543,100	1,446,500	99,000-
510-4058-511.64-11	HARDWARE APPLICATIONS	0	0	0	1,000	0	0
510-4058-511.64-12	COMPUTERS	0	16,066	0	19,800	0	0
510-4058-511.64-13	PRINTERS	0	2,412	0	2,400	0	0
*	SUPPLIES-COMPUTER	0	18,478	0	23,200	0	0
510-4058-511.65-01	EQUIPMENT	0	95,461	100,000	150,000	125,000	25,000
510-4058-511.65-05	BUILDING & GROUNDS	0	15,669	25,000	25,000	22,000	3,000-
510-4058-511.65-36	CHEMICALS	0	1,302,699	1,512,874	1,512,874	1,600,503	87,629
*	SUPPLIES-REPAIRS/MTCE	0	1,413,829	1,637,874	1,687,874	1,747,503	109,629
510-4058-511.66-10	TRUCKS	0	33,350	45,500	45,500	24,000	21,500-
510-4058-511.66-30	OTHER	0	32,874	34,000	34,000	0	34,000-
*	NON CAPITAL VEHICLES	0	66,224	79,500	79,500	24,000	55,500-
510-4058-511.71-01	COST OF LAND	0	492	0	2,000	0	0
*	CAPITAL OUTLAY-LAND	0	492	0	2,000	0	0
510-4058-511.73-01	WATER-LINE EXTENSIONS	0	0	850,000	60,000	1,021,500	171,500
510-4058-511.73-02	WATER-LINE REHAB	0	754,416	1,100,000	1,096,700	3,800,500	2,700,500
510-4058-511.73-03	WATER-OVERSIZING REIMB.	0	0	25,000	25,000	25,000	0
510-4058-511.73-04	WATER-WELLS	0	0	149,200	0	227,900	78,700
510-4058-511.73-05	WATER-TANKS & SITES	0	466,140	1,659,400	1,659,400	1,046,200	613,200-
510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	0	80,000	80,000	5,758,900	5,678,900
510-4058-511.73-08	WATER-TREATMENT PLANT	0	0	757,000	757,000	757,000	0
510-4058-511.73-15	WATER SYSTEM SECURITY	0	12,953	51,400	38,400	17,200	34,200-
*	CAPITAL OUTLAY-IMPROVMENT	0	1,233,509	4,672,000	3,716,500	12,654,200	7,982,200
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	0	0	45,000	53,000	620,500	575,500
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	45,000	53,000	620,500	575,500
510-4058-511.79-61	PINNEY STREET PLAZA	0	0	0	0	200,000	200,000
*	CAPITAL OUTLAY-ROADS	0	0	0	0	200,000	200,000
510-4058-820.05-01	PRINCIPAL	0	602,175	525,300	525,300	525,300	0
510-4058-820.05-02	INTEREST	0	73,154	150,100	150,100	150,100	0
*	2000 IEPA LOAN	0	675,329	675,400	675,400	675,400	0
510-4058-820.07-01	PRINCIPAL	0	35,173	35,200	35,200	35,200	0
*	2009A IEPA LOAN	0	35,173	35,200	35,200	35,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4058-820.10-01	PRINCIPAL	0	0	100,000	100,000	100,000	0
510-4058-820.10-02	INTEREST	0	0	675,000	675,000	675,000	0
*	SERIES 2014	0	0	775,000	775,000	775,000	0
**	WATER PRODUCTION	158	11,402,087	17,663,403	16,957,803	26,477,333	8,813,930

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	0	152,688	196,498	196,498	198,432	1,934
510-4062-511.10-31	OVERTIME/REGULAR	0	3,664	20,000	20,000	20,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,742	10,000	10,000	10,000	0
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	15,000	15,000	20,000	5,000
510-4062-511.10-52	SUPPLEMENT-OTHER	0	1,150	1,300	1,300	1,300	0
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	8,000	8,000	8,000	0
510-4062-511.10-70	LONGEVITY PAY	0	3,307	3,600	3,600	4,000	400
*	SALARIES	0	164,551	254,398	254,398	261,732	7,334
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	0	50,718	50,718	50,718	47,684	3,034-
510-4062-511.20-04	RETIREE HEALTH INSURANCE	0	66,870	66,870	66,870	32,126	34,744-
510-4062-511.20-10	FICA/SOCIAL SECURITY	0	9,665	11,632	11,632	11,740	108
510-4062-511.20-11	FICA/MEDICARE	0	2,260	2,720	2,720	2,746	26
510-4062-511.20-12	PENSION/IMRF	0	23,317	28,028	28,028	26,325	1,703-
510-4062-511.20-20	CLOTHING-PROVIDED	0	336	800	800	1,050	250
510-4062-511.20-21	CLOTHING-DAMAGED/REPLACED	0	90	200	200	300	100
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	200	200	200	0
510-4062-511.20-37	INSURANCE/WORKERS COMP	0	24,000	24,000	24,000	24,000	0
*	EMPLOYEE BENEFITS	0	177,256	185,168	185,168	146,171	38,997-
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	0	10,240	11,100	11,100	11,100	0
510-4062-511.38-90	VEHICLE REPAIR./ACCIDENT	0	5,637	0	0	3,000	3,000
*	REPAIRS & MTCE. SERVICES	0	15,877	11,100	11,100	14,100	3,000
510-4062-511.39-11	PAGERS	0	2,331	1,900	2,900	0	1,900-
*	RENTALS/LEASES	0	2,331	1,900	2,900	0	1,900-
510-4062-511.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
510-4062-511.42-01	EDUCATION/TRAINING	0	0	3,000	3,000	3,000	0
510-4062-511.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	0	0	3,100	3,100	3,100	0
510-4062-511.44-04	TELEPHONE-MOBILE	0	0	2,000	2,000	0	2,000-
*	COMMUNICATION CHARGES	0	0	2,000	2,000	0	2,000-
510-4062-511.45-03	POSTAGE	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	0	0	100	100	100	0
510-4062-511.61-09	CUSTOM PRINTING	0	0	0	0	500	500
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	520	1,000	1,000	1,000	0
510-4062-511.61-80	OTHER	0	137	200	200	2,000	1,800
*	SUPPLIES-GENERAL	0	657	1,200	1,200	3,500	2,300
510-4062-511.62-40	FUEL	0	11,648	22,500	22,500	18,000	4,500-
*	SUPPLIES-ENERGY	0	11,648	22,500	22,500	18,000	4,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4062-511.65-01	EQUIPMENT	0	2,842	5,000	5,000	5,000	0
510-4062-511.65-50	WATER METERS & PARTS	0	819,561	500,000	1,000,000	500,000	0
*	SUPPLIES-REPAIRS/MTCE	0	822,403	505,000	1,005,000	505,000	0
**	WATER METER MAINTENANCE	0	1,202,723	994,466	1,495,466	960,703	33,763-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	0	1,937,217	2,431,759	2,431,759	2,471,411	39,652
510-4063-511.10-07	PART-TIME/SEASONAL	0	20,623	62,026	62,026	58,042	3,984-
510-4063-511.10-09	PART-TIME/TEMPORARY	0	0	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	0	19,447	0	0	0	0
510-4063-511.10-25	VEHICLE USE	0	675	700	700	900	200
510-4063-511.10-31	OVERTIME/REGULAR	0	260,350	198,000	198,000	210,000	12,000
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	0	28,788	29,000	29,000	29,000	0
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	0	100,191	25,000	25,000	25,000	0
510-4063-511.10-52	SUPPLEMENT-OTHER	0	16,078	16,760	16,760	16,760	0
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	0	4	100,000	100,000	100,000	0
510-4063-511.10-58	SUPPLEMENT-EDUCAT. BONUS	0	300	300	300	300	0
510-4063-511.10-70	LONGEVITY PAY	0	27,779	33,700	33,700	39,900	6,200
*	SALARIES	0	2,411,452	2,904,245	2,904,245	2,958,313	54,068
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	0	642,424	642,424	642,424	604,000	38,424-
510-4063-511.20-04	RETIREE HEALTH INSURANCE	0	371,702	371,702	371,702	357,284	14,418-
510-4063-511.20-10	FICA/SOCIAL SECURITY	0	142,789	149,146	149,146	150,429	1,283
510-4063-511.20-11	FICA/MEDICARE	0	33,694	35,407	35,407	35,206	201-
510-4063-511.20-12	PENSION/IMRF	0	378,243	362,969	362,969	328,283	34,686-
510-4063-511.20-20	CLOTHING-PROVIDED	0	10,329	12,600	12,600	12,600	0
510-4063-511.20-21	CLOTHING-DAMAGED/REPLACED	0	1,061	1,000	2,500	1,500	500
510-4063-511.20-22	DUES-HEALTH/FITNESS	0	1,519	1,600	1,600	1,800	200
510-4063-511.20-30	INSURANCE/WC-PREM	0	0	5,000	5,000	5,000	0
510-4063-511.20-37	INSURANCE/WORKERS COMP	0	36,000	36,000	36,000	36,000	0
*	EMPLOYEE BENEFITS	0	1,617,761	1,617,848	1,619,348	1,532,102	85,746-
510-4063-511.32-06	TESTING SERVICES	0	8,734	0	45,000	0	0
510-4063-511.32-18	ENVIRONMENTAL STUDY	0	71,495	99,000	99,000	99,000	0
510-4063-511.32-20	CONTRACTED SERVICES	0	5,080	10,000	10,000	10,000	0
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	0	72,127	125,000	125,000	177,000	52,000
510-4063-511.32-50	TEMPORARY SERVICES	0	0	0	0	3,000	3,000
*	PROFESSIONAL FEES	0	157,436	234,000	279,000	289,000	55,000
510-4063-511.34-01	BILLING-WATER CHARGES	0	1,032	1,200	1,200	1,400	200
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	0	3,489	2,500	2,500	3,000	500
*	UTILITY SERVICES	0	4,521	3,700	3,700	4,400	700
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	0	47,131	125,000	80,000	125,000	0
510-4063-511.36-99	OTHER	0	3,913	4,000	4,700	4,400	400
*	CLEANING SERVICES	0	51,044	129,000	84,700	129,400	400
510-4063-511.38-01	EQUIPMENT	0	6,901	44,000	44,000	44,000	0
510-4063-511.38-05	BUILDING & GROUNDS	0	4,547	15,000	12,000	15,000	0
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0
510-4063-511.38-15	EQUIPMENT-COPIER	0	153	500	500	500	0
510-4063-511.38-30	WATER LINES	0	71,941	45,000	90,000	45,000	0
510-4063-511.38-34	LANDSCAPING	0	74,711	70,000	90,000	70,000	0
510-4063-511.38-35	SEWER LINES/SANITARY	0	27,258	50,000	50,000	50,000	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4063-511.38-37	TELEVISE-W&S LINES	0	25,600	50,000	35,000	25,000	25,000-
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	0	543,586	500,000	731,000	500,000	0
510-4063-511.38-40	INSECT CONTROL	0	0	200	200	200	0
510-4063-511.38-41	FEES-ALARM SERVICE	0	2,971	3,500	3,500	3,500	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	0	152,889	189,000	189,000	189,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	0	47,180	220,000	108,000	150,000	70,000-
510-4063-511.38-67	SEWER LIFT STATIONS	0	87,640	85,000	105,000	85,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	0	0	0	0	337,000	337,000
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	0	365,741	428,500	428,500	428,500	0
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	0	7,287	22,000	22,000	9,000	13,000-
510-4063-511.38-90	VEHICLE REPAIR./ACCIDENT	0	16,351	11,000	11,000	18,500	7,500
510-4063-511.38-99	OTHER	0	155,538	129,000	239,800	84,700	44,300-
*	REPAIRS & MTCE. SERVICES	0	1,590,294	1,864,200	2,161,000	2,056,400	192,200
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	4,000	4,000	4,000	0
510-4063-511.39-16	STORAGE PLACES	0	0	3,500	3,500	3,500	0
*	RENTALS/LEASES	0	0	7,500	7,500	7,500	0
510-4063-511.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
510-4063-511.42-01	EDUCATION/TRAINING	0	13,351	29,000	21,300	14,400	14,600-
510-4063-511.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	0	93	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	13,444	29,300	21,600	14,700	14,600-
510-4063-511.44-02	TELEPHONE-ALARM	0	1,029	500	500	1,200	700
510-4063-511.44-04	TELEPHONE-MOBILE	0	5,684	5,520	5,520	6,480	960
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	0	21,330	20,000	21,500	25,000	5,000
*	COMMUNICATION CHARGES	0	28,043	26,020	27,520	32,680	6,660
510-4063-511.45-01	DUES	0	189	400	400	400	0
510-4063-511.45-03	POSTAGE	0	0	400	400	400	0
510-4063-511.45-04	U.P.S./FED EX	0	0	100	100	100	0
510-4063-511.45-07	COPIER COSTS	0	2,869	500	500	500	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	0	236	500	500	700	200
510-4063-511.45-32	LICENSES/PERMITS	0	908	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	0	10,671	10,000	18,000	12,000	2,000
*	OTHER SERVICES & CHARGES	0	14,873	13,400	21,400	15,600	2,200
510-4063-511.49-01	GENERAL FUND	0	1,089,703	1,089,703	1,089,703	1,053,130	36,573-
*	ADMINISTRATIVE SERVICES	0	1,089,703	1,089,703	1,089,703	1,053,130	36,573-
510-4063-511.61-01	OFFICE-DIRECT	0	1,597	6,000	6,000	6,000	0
510-4063-511.61-09	CUSTOM PRINTING	0	2,009	4,000	4,000	4,000	0
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	0	0	500	500
510-4063-511.61-13	FIRST AID	0	869	1,500	1,500	1,500	0
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	9,749	7,000	12,000	7,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
510-4063-511.61-80	OTHER	0	4,006	4,000	7,000	4,000	0
*	SUPPLIES-GENERAL	0	18,230	23,000	31,000	23,500	500
510-4063-511.62-01	NATURAL GAS	0	33,918	40,000	40,000	40,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	0	21,793	25,000	25,000	25,000	0
510-4063-511.62-30	OIL & LUBRICANTS	0	753	3,000	3,000	3,000	0
510-4063-511.62-40	FUEL	0	133,217	135,400	135,400	152,500	17,100
*	SUPPLIES-ENERGY	0	189,681	203,400	203,400	220,500	17,100
510-4063-511.64-13	PRINTERS	0	1,251	0	4,000	0	0
*	SUPPLIES-COMPUTER	0	1,251	0	4,000	0	0
510-4063-511.65-01	EQUIPMENT	0	50,737	87,000	83,000	45,000	42,000-
510-4063-511.65-05	BUILDING & GROUNDS	0	6,283	12,000	12,000	12,000	0
510-4063-511.65-13	EQUIPMENT-TELEPHONE	0	45	0	0	0	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	0	37,477	40,000	60,000	45,000	5,000
510-4063-511.65-22	HOT MIX/COLD MIX	0	50,998	55,000	55,000	55,000	0
510-4063-511.65-34	SIGNAGE	0	3,215	4,000	4,000	4,000	0
510-4063-511.65-36	CHEMICALS	0	725	0	1,500	0	0
510-4063-511.65-60	WATER LINES	0	134,782	225,000	225,000	237,000	12,000
510-4063-511.65-65	SEWER LINES/SANITARY	0	9,987	15,000	13,500	15,000	0
510-4063-511.65-67	SEWER LIFT STATIONS	0	3,183	10,000	25,000	10,000	0
510-4063-511.65-99	OTHER	0	1,318	500	3,500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	298,750	448,500	482,500	423,500	25,000-
510-4063-511.66-10	TRUCKS	0	45,810	50,000	50,000	93,000	43,000
*	NON CAPITAL VEHICLES	0	45,810	50,000	50,000	93,000	43,000
510-4063-511.73-02	WATER-LINE REHAB	0	905,350	1,885,000	2,395,000	843,000	1,042,000-
510-4063-511.73-04	WATER-WELLS	0	0	450,000	0	450,000	0
510-4063-511.73-09	SEWER SEPARATION	0	375	801,000	480,000	980,000	179,000
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	0	54,973	100,000	100,000	100,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	0	3,032,790	3,600,000	4,650,000	4,470,000	870,000
*	CAPITAL OUTLAY-IMPROVMENT	0	3,993,488	6,836,000	7,625,000	6,843,000	7,000
510-4063-511.74-99	OTHER	0	53,572	50,000	54,000	50,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	53,572	50,000	54,000	50,000	0
510-4063-511.75-10	TRUCKS	0	22,368	357,000	357,000	505,000	148,000
510-4063-511.75-99	OTHER	0	107,500	158,000	158,000	0	158,000-
*	CAPITAL OUTLAY-VEHICLES	0	129,868	515,000	515,000	505,000	10,000-
510-4063-820.01-01	BANK SERVICE FEES	0	700	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	0	700	1,000	1,000	1,000	0
510-4063-820.06-01	PRINCIPAL	0	725,000	0	0	760,000	760,000
510-4063-820.06-02	INTEREST	0	1,320,881	0	0	1,291,900	1,291,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	SERIES 2006	0	2,045,881	0	0	2,051,900	2,051,900
510-4063-820.08-01	PRINCIPAL	0	153,238	153,300	153,300	153,300	0
*	2009B IEPA LOAN	0	153,238	153,300	153,300	153,300	0
510-4063-820.09-01	PRINCIPAL	0	2,671	2,700	2,700	2,700	0
*	2010 IEPA LOAN	0	2,671	2,700	2,700	2,700	0
**	WATER & SEWER MAINTENANCE	0	13,919,711	16,209,816	17,349,616	18,469,625	2,259,809

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4077-511.73-07	WATER-LIME WASTE PROJECT	0	0	296,300	0	0	296,300-
510-4077-511.73-09	SEWER SEPARATION	0	1,463,799	1,400,000	1,946,300	0	1,400,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	1,463,799	1,696,300	1,946,300	0	1,696,300-
510-4077-511.78-22	DOWNTOWN WATER DISTRB IMP	0	0	250,000	0	0	250,000-
*	CAPITAL OUTLAY-REVENUBOND	0	0	250,000	0	0	250,000-
**	2006 W&S REV BOND PROJECT	0	1,463,799	1,946,300	1,946,300	0	1,946,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4079-511.73-07	WATER-LIME WASTE PROJECT	0	0	5,678,883	5,678,883	0	5,678,883-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	5,678,883	5,678,883	0	5,678,883-
**	2014 W&S REV BOND PROJECT	0	0	5,678,883	5,678,883	0	5,678,883-
***	PUBLIC WORKS	158	27,988,320	42,492,868	43,428,068	45,907,661	3,414,793

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4460-511.73-02	WATER-LINE REHAB	7,008	0	430,000	0	0	430,000-
*	CAPITAL OUTLAY-IMPROVMENT	7,008	0	430,000	0	0	430,000-
**	STREET MAINTENANCE	7,008	0	430,000	0	0	430,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4470-511.10-01	FULL-TIME/REGULAR	2,330,389	0	0	0	0	0
510-4470-511.10-07	PART-TIME/SEASONAL	14,947	0	0	0	0	0
510-4470-511.10-09	PART-TIME/TEMPORARY	11,011	0	0	0	0	0
510-4470-511.10-10	PRIOR YEAR RETRO	20,904	0	0	0	0	0
510-4470-511.10-25	VEHICLE USE	734	0	0	0	0	0
510-4470-511.10-31	OVERTIME/REGULAR	222,736	0	0	0	0	0
510-4470-511.10-50	SUPPLEMENT-VACTN BUY BACK	22,224	0	0	0	0	0
510-4470-511.10-51	SUPPLEMENT-FINAL PAY	70,761	0	0	0	0	0
510-4470-511.10-52	SUPPLEMENT-OTHER	18,145	0	0	0	0	0
510-4470-511.10-55	SUPPLEMENT-Y/E PAYOUT	119,019	0	0	0	0	0
510-4470-511.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
510-4470-511.10-70	LONGEVITY PAY	35,154	0	0	0	0	0
*	SALARIES	2,866,324	0	0	0	0	0
510-4470-511.20-01	EMPLOYEE HEALTH INSURANCE	654,198	0	0	0	0	0
510-4470-511.20-04	RETIREE HEALTH INSURANCE	432,292	0	0	0	0	0
510-4470-511.20-10	FICA/SOCIAL SECURITY	167,106	0	0	0	0	0
510-4470-511.20-11	FICA/MEDICARE	38,985	0	0	0	0	0
510-4470-511.20-12	PENSION/IMRF	401,600	0	0	0	0	0
510-4470-511.20-20	CLOTHING-PROVIDED	10,876	0	0	0	0	0
510-4470-511.20-21	CLOTHING-DAMAGED/REPLACED	1,306	0	0	0	0	0
510-4470-511.20-22	DUES-HEALTH/FITNESS	2,091	0	0	0	0	0
510-4470-511.20-37	INSURANCE/WORKERS COMP	36,000	0	0	0	0	0
510-4470-511.20-99	ACCRUED COMP ABS-Y/E ADJT	33,774-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,710,680	0	0	0	0	0
510-4470-511.32-18	ENVIRONMENTAL STUDY	71,495	0	0	0	0	0
510-4470-511.32-20	CONTRACTED SERVICES	8,555	0	0	0	0	0
510-4470-511.32-24	SERVICE-CSO PLANT MANAGE	108,704	0	0	0	0	0
*	PROFESSIONAL FEES	188,754	0	0	0	0	0
510-4470-511.34-01	BILLING-WATER CHARGES	1,323	0	0	0	0	0
510-4470-511.34-02	BILLING-SEWERAGE CHARGES	3,640	0	0	0	0	0
*	UTILITY SERVICES	4,963	0	0	0	0	0
510-4470-511.36-13	DISPOSAL/LANDFILL CHARGES	35,863	0	0	0	0	0
510-4470-511.36-99	OTHER	4,257	0	0	0	0	0
*	CLEANING SERVICES	40,120	0	0	0	0	0
510-4470-511.38-01	EQUIPMENT	17,262	0	0	0	0	0
510-4470-511.38-02	EQUIPMENT-NON-LICENSED	20,289	0	0	0	0	0
510-4470-511.38-05	BUILDING & GROUNDS	4,163	0	0	0	0	0
510-4470-511.38-15	EQUIPMENT-COPIER	114	0	0	0	0	0
510-4470-511.38-30	WATER LINES	16,999	0	0	0	0	0
510-4470-511.38-34	LANDSCAPING	22,924	0	0	0	0	0
510-4470-511.38-35	SEWER LINES/SANITARY	12,412	0	0	0	0	0
510-4470-511.38-36	SEWER LINES/STORM	14,140	0	0	0	0	0
510-4470-511.38-37	TELEVISE-W&S LINES	37,624	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4470-511.38-38	PAVEMENT REPAIR CONTRACT	420,464	0	0	0	0	0
510-4470-511.38-41	FEES-ALARM SERVICE	2,971	0	0	0	0	0
510-4470-511.38-45	PLUMBING SERV-WATER LEAKS	138,628	0	0	0	0	0
510-4470-511.38-47	LEAK DETECTION SERVICES	11,552	0	0	0	0	0
510-4470-511.38-67	SEWER LIFT STATIONS	53,976	0	0	0	0	0
510-4470-511.38-88	CENTRAL GAR./MAINTENANCE	436,485	0	0	0	0	0
510-4470-511.38-89	CENTRAL GAR./VEH. SET-UP	12,594	0	0	0	0	0
510-4470-511.38-90	VEHICLE REPAIR./ACCIDENT	24,681	0	0	0	0	0
510-4470-511.38-99	OTHER	133,508	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,380,786	0	0	0	0	0
510-4470-511.39-16	STORAGE PLACES	960	0	0	0	0	0
*	RENTALS/LEASES	960	0	0	0	0	0
510-4470-511.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
510-4470-511.42-01	EDUCATION/TRAINING	4,322	0	0	0	0	0
510-4470-511.42-12	FEES-TOLL RD BILLING/CHG	123	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	4,445	0	0	0	0	0
510-4470-511.44-01	TELEPHONE	405	0	0	0	0	0
510-4470-511.44-04	TELEPHONE-MOBILE	4,834	0	0	0	0	0
510-4470-511.44-07	FEE-ON LINE J.U.L.I.E.	17,727	0	0	0	0	0
*	COMMUNICATION CHARGES	22,966	0	0	0	0	0
510-4470-511.45-01	DUES	184	0	0	0	0	0
510-4470-511.45-03	POSTAGE	23	0	0	0	0	0
510-4470-511.45-07	COPIER COSTS	482	0	0	0	0	0
510-4470-511.45-12	ADVERTISING/PUBLICATION	870	0	0	0	0	0
510-4470-511.45-32	LICENSES/PERMITS	1,000	0	0	0	0	0
510-4470-511.45-79	ANSWERING SERVICE FEES	10,534	0	0	0	0	0
*	OTHER SERVICES & CHARGES	13,093	0	0	0	0	0
510-4470-511.49-01	GENERAL FUND	1,073,471	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	1,073,471	0	0	0	0	0
510-4470-511.61-01	OFFICE-DIRECT	2,683	0	0	0	0	0
510-4470-511.61-09	CUSTOM PRINTING	3,202	0	0	0	0	0
510-4470-511.61-10	BOOKS/PERIODICALS/VIDEOS	88	0	0	0	0	0
510-4470-511.61-13	FIRST AID	1,027	0	0	0	0	0
510-4470-511.61-19	FLAGS/BANNERS/SIGNS	135	0	0	0	0	0
510-4470-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,591	0	0	0	0	0
510-4470-511.61-80	OTHER	1,781	0	0	0	0	0
*	SUPPLIES-GENERAL	14,507	0	0	0	0	0
510-4470-511.62-01	NATURAL GAS	35,762	0	0	0	0	0
510-4470-511.62-04	ELECTRICITY-GEN'L	24,972	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4470-511.62-30	OIL & LUBRICANTS	682	0	0	0	0	0
510-4470-511.62-40	FUEL	161,424	0	0	0	0	0
*	SUPPLIES-ENERGY	222,840	0	0	0	0	0
510-4470-511.65-02	EQUIPMENT-NON-LICENSED	35,176	0	0	0	0	0
510-4470-511.65-05	BUILDING & GROUNDS	7,654	0	0	0	0	0
510-4470-511.65-13	EQUIPMENT-TELEPHONE	25	0	0	0	0	0
510-4470-511.65-21	GRAVEL/SAND/DIRT	44,475	0	0	0	0	0
510-4470-511.65-22	HOT MIX/COLD MIX	42,323	0	0	0	0	0
510-4470-511.65-34	SIGNAGE	129	0	0	0	0	0
510-4470-511.65-36	CHEMICALS	1,653	0	0	0	0	0
510-4470-511.65-60	WATER LINES	239,679	0	0	0	0	0
510-4470-511.65-65	SEWER LINES/SANITARY	13,877	0	0	0	0	0
510-4470-511.65-67	SEWER LIFT STATIONS	6,983	0	0	0	0	0
510-4470-511.65-99	OTHER	635	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	392,609	0	0	0	0	0
510-4470-511.66-10	TRUCKS	29,970	0	0	0	0	0
*	NON CAPITAL VEHICLES	29,970	0	0	0	0	0
510-4470-511.73-02	WATER-LINE REHAB	274,650	0	0	0	0	0
510-4470-511.73-09	SEWER SEPARATION	147,019	0	0	0	0	0
510-4470-511.73-13	SEWER-FMD REIMBURSEMENT	74,307	0	0	0	0	0
510-4470-511.73-14	SANITARY SEWER CONSTRUCT.	846,910	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,342,886	0	0	0	0	0
510-4470-511.75-10	TRUCKS	411,077	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	411,077	0	0	0	0	0
510-4470-511.90-01	CAPITAL OUTLAY CAPITALIZD	1,850,656-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,850,656-	0	0	0	0	0
510-4470-820.01-01	BANK SERVICE FEES	350	0	0	0	0	0
*	DEBT SERVICE PAYMENTS	350	0	0	0	0	0
510-4470-820.06-01	PRINCIPAL	695,000	0	0	0	0	0
510-4470-820.06-02	INTEREST	1,346,365	0	0	0	0	0
510-4470-820.06-09	PRINCIPAL REVERSAL	695,000-	0	0	0	0	0
*	SERIES 2006	1,346,365	0	0	0	0	0
510-4470-820.08-01	PRINCIPAL	153,238	0	0	0	0	0
510-4470-820.08-09	REVERSAL	153,238-	0	0	0	0	0
*	2009B IEPA LOAN	0	0	0	0	0	0
510-4470-820.09-01	PRINCIPAL	2,671	0	0	0	0	0
510-4470-820.09-09	REVERSAL	2,671-	0	0	0	0	0
*	2010 IEPA LOAN	0	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
**	WATER & SEWER MAINTENANCE	9,222,510	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
510-4471-511.10-01	FULL-TIME/REGULAR	176,714	0	0	0	0	0
510-4471-511.10-10	PRIOR YEAR RETRO	1,961	0	0	0	0	0
510-4471-511.10-31	OVERTIME/REGULAR	5,255	0	0	0	0	0
510-4471-511.10-50	SUPPLEMENT-VACTN BUY BACK	2,395	0	0	0	0	0
510-4471-511.10-52	SUPPLEMENT-OTHER	1,295	0	0	0	0	0
510-4471-511.10-55	SUPPLEMENT-Y/E PAYOUT	624	0	0	0	0	0
510-4471-511.10-70	LONGEVITY PAY	3,495	0	0	0	0	0
*	SALARIES	191,739	0	0	0	0	0
510-4471-511.20-01	EMPLOYEE HEALTH INSURANCE	51,647	0	0	0	0	0
510-4471-511.20-04	RETIREE HEALTH INSURANCE	77,973	0	0	0	0	0
510-4471-511.20-10	FICA/SOCIAL SECURITY	11,135	0	0	0	0	0
510-4471-511.20-11	FICA/MEDICARE	2,604	0	0	0	0	0
510-4471-511.20-12	PENSION/IMRF	26,473	0	0	0	0	0
510-4471-511.20-20	CLOTHING-PROVIDED	100	0	0	0	0	0
510-4471-511.20-37	INSURANCE/WORKERS COMP	24,000	0	0	0	0	0
510-4471-511.20-99	ACCRUED COMP ABS-Y/E ADJT	324	0	0	0	0	0
*	EMPLOYEE BENEFITS	194,256	0	0	0	0	0
510-4471-511.38-88	CENTRAL GAR./MAINTENANCE	10,791	0	0	0	0	0
510-4471-511.38-90	VEHICLE REPAIR./ACCIDENT	270	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	11,061	0	0	0	0	0
510-4471-511.39-11	PAGERS	1,667	0	0	0	0	0
*	RENTALS/LEASES	1,667	0	0	0	0	0
510-4471-511.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
510-4471-511.45-32	LICENSES/PERMITS	60	0	0	0	0	0
*	OTHER SERVICES & CHARGES	60	0	0	0	0	0
510-4471-511.61-80	OTHER	12	0	0	0	0	0
*	SUPPLIES-GENERAL	12	0	0	0	0	0
510-4471-511.62-40	FUEL	13,021	0	0	0	0	0
*	SUPPLIES-ENERGY	13,021	0	0	0	0	0
510-4471-511.65-02	EQUIPMENT-NON-LICENSED	2,600	0	0	0	0	0
510-4471-511.65-50	WATER METERS & PARTS	620,150	0	0	0	0	0
510-4471-511.65-90	INVENTORY ADJUST (AUDIT)	27,860-	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	594,890	0	0	0	0	0
**	WATER METER MAINTENANCE	1,012,706	0	0	0	0	0
***	PUBLIC PROPERTIES	10,242,224	0	430,000	0	0	430,000-
****	WATER & SEWER FUND	30,235,343	30,453,929	46,487,603	46,492,803	49,968,321	3,480,718

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	0	43,083	49,629	49,629	50,107	478
520-1765-431.10-31	OVERTIME/REGULAR	0	492	1,500	1,500	1,500	0
520-1765-431.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-1765-431.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	5,000	5,000	3,000	2,000-
520-1765-431.10-70	LONGEVITY PAY	0	151	0	0	0	0
*	SALARIES	0	43,726	61,129	61,129	59,607	1,522-
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	0	16,906	33,812	33,812	15,895	17,917-
520-1765-431.20-04	RETIREE HEALTH INSURANCE	0	9,548	9,548	9,548	8,649	899-
520-1765-431.20-10	FICA/SOCIAL SECURITY	0	2,581	2,929	2,929	2,957	28
520-1765-431.20-11	FICA/MEDICARE	0	603	685	685	692	7
520-1765-431.20-12	PENSION/IMRF	0	6,196	7,032	7,032	6,604	428-
520-1765-431.20-37	INSURANCE/WORKERS COMP	0	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	0	47,834	66,006	66,006	46,797	19,209-
520-1765-431.32-20	CONTRACTED SERVICES	0	29,147	36,000	36,000	36,000	0
*	PROFESSIONAL FEES	0	29,147	36,000	36,000	36,000	0
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	0	867	13,900	13,900	8,800	5,100-
520-1765-431.38-90	VEHICLE REPAIR./ACCIDENT	0	0	0	0	3,500	3,500
*	REPAIRS & MTCE. SERVICES	0	867	13,900	13,900	12,300	1,600-
520-1765-431.39-17	PARKING FACILITIES	0	12,109	12,000	12,000	12,000	0
*	RENTALS/LEASES	0	12,109	12,000	12,000	12,000	0
520-1765-431.40-40	LIABILITY INSURANCE	0	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	0	8,000	8,000	8,000	9,000	1,000
520-1765-431.44-04	TELEPHONE-MOBILE	0	1,344	1,440	1,440	1,680	240
*	COMMUNICATION CHARGES	0	1,344	1,440	1,440	1,680	240
520-1765-431.45-34	ASSESSMENT/PROPERTY TAXES	0	22	500	500	500	0
*	OTHER SERVICES & CHARGES	0	22	500	500	500	0
520-1765-431.62-40	FUEL	0	3,237	2,300	2,300	3,000	700
*	SUPPLIES-ENERGY	0	3,237	2,300	2,300	3,000	700
**	MVPS-ENFORCEMENT	0	146,286	201,275	201,275	180,884	20,391-
***	NEIGHBORHOOD STANDARDS	0	146,286	201,275	201,275	180,884	20,391-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	67,658	65,574	74,525	74,525	77,183	2,658
520-2533-415.10-06	PART-TIME/REGULAR	22,458	19,075	21,715	21,715	21,923	208
520-2533-415.10-10	PRIOR YEAR RETRO	1,137	0	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	30	74	1,000	1,000	500	500-
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	600	600	0	600-
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	0	192	0	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,625	9	2,300	2,300	3,000	700
520-2533-415.10-58	SUPPLEMENT-EDUCAT. BONUS	120	120	120	120	0	120-
520-2533-415.10-70	LONGEVITY PAY	225	342	300	300	300	0
*	SALARIES	94,253	85,386	105,560	105,560	107,906	2,346
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	43,039	42,265	42,265	42,265	47,684	5,419
520-2533-415.20-04	RETIREE HEALTH INSURANCE	29,900	25,788	25,788	25,788	23,907	1,881-
520-2533-415.20-10	FICA/SOCIAL SECURITY	5,466	5,071	5,532	5,532	5,817	285
520-2533-415.20-11	FICA/MEDICARE	1,241	1,223	1,323	1,323	1,360	37
520-2533-415.20-12	PENSION/IMRF	12,996	12,222	13,637	13,637	13,046	591-
520-2533-415.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	12,000	0
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	11,781	0	0	0	0	0
*	EMPLOYEE BENEFITS	128,423	98,569	100,545	100,545	103,814	3,269
520-2533-415.32-05	AUDIT	2,485	3,000	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	2,485	3,000	3,000	3,000	3,000	0
520-2533-415.38-01	EQUIPMENT	0	6,120	200	6,200	9,420	9,220
520-2533-415.38-11	COMPUTER-SOFTWARE	6,900	0	2,500	500	2,500	0
520-2533-415.38-15	EQUIPMENT-COPIER	499	97	300	300	300	0
*	REPAIRS & MTCE. SERVICES	7,399	6,217	3,000	7,000	12,220	9,220
520-2533-415.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
520-2533-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
520-2533-415.42-03	TRAVEL/MEETINGS	155	57	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	155	57	1,300	1,300	1,300	0
520-2533-415.44-01	TELEPHONE	4,304	4,221	4,500	4,500	5,200	700
520-2533-415.44-15	FEE-LANGUAGE LINE	113	237	1,200	1,200	1,000	200-
*	COMMUNICATION CHARGES	4,417	4,458	5,700	5,700	6,200	500
520-2533-415.45-03	POSTAGE	4,939	4,186	6,000	6,000	6,000	0
520-2533-415.45-04	U.P.S./FED EX	0	71	100	100	100	0
520-2533-415.45-07	COPIER COSTS	94	396	500	500	500	0
520-2533-415.45-75	LICENSE SUSPENSION FEES	450	410	1,000	1,000	1,000	0
520-2533-415.45-78	DATABASE UPDATE FEES	600	0	1,200	1,200	600	600-
520-2533-415.45-85	COLLECTION AGENCY FEES	50,817	90,506	39,000	39,000	110,000	71,000
520-2533-415.45-86	BILLING SERVICE FEES	435	504	800	800	800	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	6,808	8,986	5,000	5,000	8,000	3,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	OTHER SERVICES & CHARGES	64,143	105,059	53,600	53,600	127,000	73,400
520-2533-415.61-01	OFFICE-DIRECT	1,634	1,158	3,000	3,000	2,000	1,000-
520-2533-415.61-02	OFFICE-CENTRAL STORES	576	216	500	500	500	0
520-2533-415.61-09	CUSTOM PRINTING	5,622	2,071	10,000	8,500	7,000	3,000-
520-2533-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	19,000	302	1,000	1,000	1,000	0
520-2533-415.61-41	FURNITURE/FIXTURES	0	0	500	2,000	500	0
520-2533-415.61-80	OTHER	151	5	200	200	200	0
*	SUPPLIES-GENERAL	26,983	3,752	15,300	15,300	11,300	4,000-
520-2533-415.64-10	SOFTWARE APPLICATIONS	1,080	0	4,200	200	1,000	3,200-
520-2533-415.64-80	OTHER	594	0	500	500	500	0
*	SUPPLIES-COMPUTER	1,674	0	4,700	700	1,500	3,200-
520-2533-415.65-13	EQUIPMENT-TELEPHONE	0	0	0	0	25,000	25,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	25,000	25,000
**	MVPS REV AND COLLECTION	335,932	314,498	300,705	300,705	408,240	107,535
***	FINANCE	335,932	314,498	300,705	300,705	408,240	107,535

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	85,440	78,254	53,564	53,564	88,370	34,806
520-4432-437.10-06	PART-TIME/REGULAR	20,806	0	0	0	0	0
520-4432-437.10-10	PRIOR YEAR RETRO	1,823	1,868	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	7,439	5,991	7,000	7,000	7,000	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	138	0	0	0	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	6,730	0	10,000	10,000	10,000	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	5,932	0	15,000	15,000	12,000	3,000-
520-4432-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	0	150-
520-4432-437.10-70	LONGEVITY PAY	1,504	1,182	1,300	1,300	1,600	300
*	SALARIES	129,824	87,583	87,014	87,014	118,970	31,956
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	25,824	33,812	16,906	16,906	15,895	1,011-
520-4432-437.20-04	RETIREE HEALTH INSURANCE	63,710	59,225	59,225	59,225	35,532	23,693-
520-4432-437.20-10	FICA/SOCIAL SECURITY	7,926	5,306	2,858	2,858	5,235	2,377
520-4432-437.20-11	FICA/MEDICARE	1,829	1,277	748	748	1,224	476
520-4432-437.20-12	PENSION/IMRF	17,726	12,609	7,590	7,590	11,647	4,057
520-4432-437.20-20	CLOTHING-PROVIDED	757	141	1,000	1,000	1,000	0
520-4432-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	200	0
520-4432-437.20-22	DUES-HEALTH/FITNESS	0	0	400	400	0	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	7,740-	0	0	0	0	0
*	EMPLOYEE BENEFITS	122,032	124,370	100,927	100,927	82,733	18,194-
520-4432-437.32-20	CONTRACTED SERVICES	0	25,770	25,000	31,200	18,000	7,000-
*	PROFESSIONAL FEES	0	25,770	25,000	31,200	18,000	7,000-
520-4432-437.34-01	BILLING-WATER CHARGES	5,037	5,705	3,500	3,500	6,000	2,500
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	4,425	4,040	2,000	2,000	5,000	3,000
*	UTILITY SERVICES	9,462	9,745	5,500	5,500	11,000	5,500
520-4432-437.36-01	SNOW REMOVAL	25,515	40,655	40,000	70,000	40,000	0
520-4432-437.36-03	JANITORIAL	988	0	2,000	2,000	2,000	0
520-4432-437.36-15	MOWING/LAWN-WEED	11,180	11,095	9,000	11,500	12,000	3,000
520-4432-437.36-99	OTHER	0	0	1,000	1,000	1,000	0
*	CLEANING SERVICES	37,683	51,750	52,000	84,500	55,000	3,000
520-4432-437.38-01	EQUIPMENT	0	0	4,000	4,000	4,000	0
520-4432-437.38-05	BUILDING & GROUNDS	44,324	35,328	235,000	228,800	429,500	194,500
520-4432-437.38-11	COMPUTER-SOFTWARE	0	0	2,000	2,000	2,000	0
520-4432-437.38-14	EQUIPMENT-ELEVATORS	5,186	5,100	10,000	10,000	8,000	2,000-
520-4432-437.38-34	LANDSCAPING	5,517	1,230	2,000	2,000	3,000	1,000
520-4432-437.38-40	INSECT CONTROL	145	0	300	300	1,000	700
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 EQUIPMENT REPAIR	0	0	2,000	2,000	2,000	0
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	10,570	14,890	13,000	13,000	11,200	1,800-
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	5,619	4,290	500	500	500	0
520-4432-437.38-90	VEHICLE REPAIR./ACCIDENT	0	48	100	100	100	0
*	REPAIRS & MTCE. SERVICES	74,361	63,886	272,400	266,200	464,800	192,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-4432-437.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	0	1,000-
*	RENTALS/LEASES	0	0	1,000	1,000	0	1,000-
520-4432-437.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
520-4432-437.42-01	EDUCATION/TRAINING	0	0	0	0	1,800	1,800
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	1,800	1,800
520-4432-437.44-01	TELEPHONE	2,620	1,664	1,400	1,400	3,380	1,980
520-4432-437.44-02	TELEPHONE-ALARM	0	929	900	900	1,440	540
520-4432-437.44-04	TELEPHONE-MOBILE	931	934	1,200	1,200	1,140	60-
*	COMMUNICATION CHARGES	3,551	3,527	3,500	3,500	5,960	2,460
520-4432-437.45-01	DUES	595	0	0	0	0	0
520-4432-437.45-03	POSTAGE	1	2	0	0	0	0
520-4432-437.45-04	U.P.S./FED EX	89	0	0	0	0	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	578	299	200	200	200	0
520-4432-437.45-32	LICENSES/PERMITS	107	128	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	2,009	2,279	3,000	3,000	3,000	0
520-4432-437.45-79	ANSWERING SERVICE FEES	522	597	1,200	1,200	1,800	600
*	OTHER SERVICES & CHARGES	3,901	3,305	4,500	4,500	5,100	600
520-4432-437.61-01	OFFICE-DIRECT	0	0	500	500	500	0
520-4432-437.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
520-4432-437.61-09	CUSTOM PRINTING	0	0	300	300	300	0
520-4432-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-4432-437.61-13	FIRST AID	470	193	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	68	0	2,000	2,000	500	1,500-
520-4432-437.61-80	OTHER	77	0	100	100	100	0
*	SUPPLIES-GENERAL	615	193	3,500	3,500	2,000	1,500-
520-4432-437.62-01	NATURAL GAS	9,075	11,954	14,000	14,000	14,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	38,898	33,921	50,000	45,500	45,000	5,000-
520-4432-437.62-40	FUEL	6,070	6,717	6,200	6,200	6,200	0
*	SUPPLIES-ENERGY	54,043	52,592	70,200	65,700	65,200	5,000-
520-4432-437.64-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-COMPUTER	0	0	500	500	0	500-
520-4432-437.65-01	EQUIPMENT	0	0	3,000	3,000	3,000	0
520-4432-437.65-05	BUILDING & GROUNDS	19,745	6,100	30,000	30,000	25,000	5,000-
520-4432-437.65-13	EQUIPMENT-TELEPHONE	85	39	0	0	0	0
520-4432-437.65-34	SIGNAGE	11,569	2,026	2,500	2,500	2,500	0
520-4432-437.65-36	CHEMICALS	0	2,010	0	2,000	0	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	8,280	314	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	39,679	10,489	38,500	40,500	33,500	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-4432-437.66-10	TRUCKS	50,567	0	0	0	0	0
*	NON CAPITAL VEHICLES	50,567	0	0	0	0	0
520-4432-437.73-21	STOLP GARAGE SPACE-ALTER	118,792	0	21,236	21,236	0	21,236-
*	CAPITAL OUTLAY-IMPROVMENT	118,792	0	21,236	21,236	0	21,236-
520-4432-437.90-01	CAPITAL OUTLAY CAPITALIZD	19,000-	0	0	0	0	0
520-4432-437.90-10	DEPRECIATION EXPENSES	383,566	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	364,566	0	0	0	0	0
**	MVPS MAINTENANCE	1,015,076	441,210	693,777	723,777	873,063	179,286

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
520-4451-431.10-01	FULL-TIME/REGULAR	49,319	0	0	0	0	0
520-4451-431.10-10	PRIOR YEAR RETRO	539	0	0	0	0	0
520-4451-431.10-31	OVERTIME/REGULAR	4,297	0	0	0	0	0
520-4451-431.10-52	SUPPLEMENT-OTHER	142	0	0	0	0	0
520-4451-431.10-55	SUPPLEMENT-Y/E PAYOUT	1,295	0	0	0	0	0
*	SALARIES	55,592	0	0	0	0	0
520-4451-431.20-01	EMPLOYEE HEALTH INSURANCE	34,431	0	0	0	0	0
520-4451-431.20-04	RETIREE HEALTH INSURANCE	11,106	0	0	0	0	0
520-4451-431.20-10	FICA/SOCIAL SECURITY	3,254	0	0	0	0	0
520-4451-431.20-11	FICA/MEDICARE	761	0	0	0	0	0
520-4451-431.20-12	PENSION/IMRF	7,683	0	0	0	0	0
520-4451-431.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
520-4451-431.20-99	ACCRUED COMP ABS-Y/E ADJT	704	0	0	0	0	0
*	EMPLOYEE BENEFITS	69,939	0	0	0	0	0
520-4451-431.32-99	OTHER	28,613	0	0	0	0	0
*	PROFESSIONAL FEES	28,613	0	0	0	0	0
520-4451-431.38-88	CENTRAL GAR./MAINTENANCE	8,701	0	0	0	0	0
520-4451-431.38-89	CENTRAL GAR./VEH. SET-UP	6,423	0	0	0	0	0
520-4451-431.38-90	VEHICLE REPAIR./ACCIDENT	3,284	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	18,408	0	0	0	0	0
520-4451-431.39-17	PARKING FACILITIES	12,415	0	0	0	0	0
*	RENTALS/LEASES	12,415	0	0	0	0	0
520-4451-431.40-40	LIABILITY INSURANCE	6,000	0	0	0	0	0
*	INSURANCE	6,000	0	0	0	0	0
520-4451-431.44-04	TELEPHONE-MOBILE	928	0	0	0	0	0
*	COMMUNICATION CHARGES	928	0	0	0	0	0
520-4451-431.45-07	COPIER COSTS	12	0	0	0	0	0
520-4451-431.45-34	ASSESSMENT/PROPERTY TAXES	28	0	0	0	0	0
*	OTHER SERVICES & CHARGES	40	0	0	0	0	0
520-4451-431.62-40	FUEL	2,677	0	0	0	0	0
*	SUPPLIES-ENERGY	2,677	0	0	0	0	0
520-4451-431.66-30	OTHER	14,093	0	0	0	0	0
*	NON CAPITAL VEHICLES	14,093	0	0	0	0	0
**	MVPS ENFORCEMENT	208,705	0	0	0	0	0
***	PUBLIC PROPERTIES	1,223,781	441,210	693,777	723,777	873,063	179,286
****	MOTOR VEHICLE PARKNG FUND	1,559,713	901,994	1,195,757	1,225,757	1,462,187	266,430

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	261,444	237,962	282,287	282,287	268,573	13,714-
530-4433-437.10-06	PART-TIME/REGULAR	80,064	76,967	58,498	58,498	59,139	641
530-4433-437.10-07	PART-TIME/SEASONAL	0	1,054	0	0	0	0
530-4433-437.10-09	PART-TIME/TEMPORARY	4,121	1,063	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	5,404	7,978	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	44,617	42,590	25,000	25,000	25,000	0
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	1,344	368	2,500	2,500	2,000	500-
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	0	179	0	0	0	0
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	18,126	1	16,000	16,000	20,000	4,000
530-4433-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	0	150-
530-4433-437.10-70	LONGEVITY PAY	3,478	3,077	3,000	3,000	4,000	1,000
*	SALARIES	418,748	371,389	397,435	397,435	388,712	8,723-
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	77,471	67,624	67,624	67,624	95,368	27,744
530-4433-437.20-04	RETIREE HEALTH INSURANCE	63,066	58,808	58,808	58,808	40,723	18,085-
530-4433-437.20-10	FICA/SOCIAL SECURITY	24,543	22,249	19,830	19,830	19,150	680-
530-4433-437.20-11	FICA/MEDICARE	5,591	5,359	4,700	4,700	4,478	222-
530-4433-437.20-12	PENSION/IMRF	57,038	53,490	48,289	48,289	43,172	5,117-
530-4433-437.20-20	CLOTHING-PROVIDED	894	613	2,000	2,000	2,000	0
530-4433-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	300	0
530-4433-437.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
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	4,814	0	0	0	0	0
*	EMPLOYEE BENEFITS	245,417	220,143	213,751	213,751	217,191	3,440
530-4433-437.32-04	ARCHITECT	2,000	0	2,000	0	2,000	0
530-4433-437.32-05	AUDIT	2,390	3,000	3,000	3,000	2,000	1,000-
530-4433-437.32-20	CONTRACTED SERVICES	9,025	18,410	0	21,700	0	0
530-4433-437.32-25	SECURITY	0	1,050	10,000	10,000	5,000	5,000-
530-4433-437.32-36	TECHNICAL ASSISTANCE	1,556	0	0	10,000	0	0
*	PROFESSIONAL FEES	14,971	22,460	15,000	44,700	9,000	6,000-
530-4433-437.34-01	BILLING-WATER CHARGES	1,792	1,554	4,500	4,500	3,000	1,500-
*	UTILITY SERVICES	1,792	1,554	4,500	4,500	3,000	1,500-
530-4433-437.36-01	SNOW REMOVAL	33,303	47,052	35,000	65,000	38,000	3,000
530-4433-437.36-15	MOWING/LAWN-WEED	11,200	9,975	15,000	11,400	15,000	0
*	CLEANING SERVICES	44,503	57,027	50,000	76,400	53,000	3,000
530-4433-437.38-01	EQUIPMENT	0	215	7,000	7,000	4,500	2,500-
530-4433-437.38-02	EQUIPMENT-NON-LICENSED	3,635	0	0	0	0	0
530-4433-437.38-05	BUILDING & GROUNDS	246,057	45,105	57,000	71,600	61,000	4,000
530-4433-437.38-18	SIDEWALK REPLACE-OTHER	0	0	50,000	85,000	64,470	14,470
530-4433-437.38-34	LANDSCAPING	2,130	2,355	4,000	2,500	3,000	1,000-
530-4433-437.38-39	LANDSCAPE FERTILIZING	750	750	1,200	1,200	1,000	200-
530-4433-437.38-41	FEES-ALARM SERVICE	5,514	5,514	7,000	7,000	7,000	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	514	0	3,000	0	3,000	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	19,885	19,164	22,600	22,600	20,200	2,400-
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	2,760	0	500	500	500	0
530-4433-437.38-90	VEHICLE REPAIR./ACCIDENT	3,561	1,138	1,700	1,700	3,400	1,700
*	REPAIRS & MTCE. SERVICES	284,806	74,241	154,000	199,100	168,070	14,070
530-4433-437.39-99	OTHER	2,963	3,446	0	3,800	3,500	3,500
*	RENTALS/LEASES	2,963	3,446	0	3,800	3,500	3,500
530-4433-437.40-40	LIABILITY INSURANCE	12,000	16,000	16,000	16,000	18,000	2,000
*	INSURANCE	12,000	16,000	16,000	16,000	18,000	2,000
530-4433-437.42-01	EDUCATION/TRAINING	0	30	0	0	4,000	4,000
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	0	10	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	40	0	0	4,000	4,000
530-4433-437.44-01	TELEPHONE	0	0	0	0	4,500	4,500
530-4433-437.44-02	TELEPHONE-ALARM	4,369	4,414	4,600	4,600	4,900	300
530-4433-437.44-04	TELEPHONE-MOBILE	1,399	1,083	1,320	1,320	1,320	0
*	COMMUNICATION CHARGES	5,768	5,497	5,920	5,920	10,720	4,800
530-4433-437.45-03	POSTAGE	5	0	100	100	100	0
530-4433-437.45-07	COPIER COSTS	0	24	0	0	0	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	0	313	400	400	400	0
530-4433-437.45-32	LICENSES/PERMITS	116	0	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	13,788	12,129	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	6,012	6,395	6,500	6,500	6,500	0
*	OTHER SERVICES & CHARGES	19,921	18,861	23,000	23,000	23,000	0
530-4433-437.49-01	GENERAL FUND	62,291	67,730	67,730	67,730	73,213	5,483
*	ADMINISTRATIVE SERVICES	62,291	67,730	67,730	67,730	73,213	5,483
530-4433-437.61-01	OFFICE-DIRECT	17	0	100	100	200	100
530-4433-437.61-09	CUSTOM PRINTING	0	696	100	100	200	100
530-4433-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	200	100
530-4433-437.61-13	FIRST AID	0	170	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	0	500	500-
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4433-437.61-80	OTHER	155	267	0	0	0	0
*	SUPPLIES-GENERAL	172	1,133	1,700	700	1,500	200-
530-4433-437.62-01	NATURAL GAS	3,958	5,618	6,000	6,000	6,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	48,956	40,317	53,000	44,200	53,000	0
530-4433-437.62-40	FUEL	10,857	8,193	12,600	12,600	12,200	400-
*	SUPPLIES-ENERGY	63,771	54,128	71,600	62,800	71,200	400-
530-4433-437.63-99	OTHER	0	69,277	154,000	130,600	2,000	152,000-
*	SUPPLIES-MACH/EQUIP	0	69,277	154,000	130,600	2,000	152,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4433-437.65-01	EQUIPMENT	0	0	4,000	500	4,000	0
530-4433-437.65-02	EQUIPMENT-NON-LICENSED	2,737	0	0	0	0	0
530-4433-437.65-05	BUILDING & GROUNDS	23,454	20,203	47,000	26,600	47,000	0
530-4433-437.65-34	SIGNAGE	735	306	500	500	500	0
530-4433-437.65-39	PLANTS & SEEDINGS	0	1,700	0	1,700	0	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	9,054	3,572	12,500	8,900	12,500	0
530-4433-437.65-99	OTHER	58	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	36,038	25,781	64,100	38,300	64,100	0
530-4433-437.66-10	TRUCKS	15,505	0	0	0	0	0
*	NON CAPITAL VEHICLES	15,505	0	0	0	0	0
530-4433-437.73-20	PARKING LOTS	0	0	132,000	132,000	267,000	135,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	132,000	132,000	267,000	135,000
530-4433-437.90-10	DEPRECIATION EXPENSES	136,319	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	136,319	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,364,985	1,008,707	1,370,736	1,416,736	1,377,206	6,470

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	171,864	157,182	189,718	189,718	175,950	13,768-
530-4434-437.10-06	PART-TIME/REGULAR	3,649	14,950	0	0	17,927	17,927
530-4434-437.10-07	PART-TIME/SEASONAL	0	0	0	0	21,509	21,509
530-4434-437.10-09	PART-TIME/TEMPORARY	0	0	5,000	5,000	5,000	0
530-4434-437.10-10	PRIOR YEAR RETRO	1,808	5,900	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	9,864	9,924	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	0	122	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	26-	10,000	10,000	10,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	0	179	0	0	0	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	7,136	1	9,000	9,000	9,000	0
530-4434-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	150	150	150	0	150-
530-4434-437.10-70	LONGEVITY PAY	1,618	1,688	1,200	1,200	1,800	600
*	SALARIES	196,089	190,070	228,068	228,068	254,186	26,118
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	51,647	50,718	50,718	50,718	31,789	18,929-
530-4434-437.20-04	RETIREE HEALTH INSURANCE	24,803	25,886	25,886	25,886	18,903	6,983-
530-4434-437.20-10	FICA/SOCIAL SECURITY	11,597	11,391	12,039	12,039	12,772	733
530-4434-437.20-11	FICA/MEDICARE	2,679	2,704	2,878	2,878	2,987	109
530-4434-437.20-12	PENSION/IMRF	27,149	27,160	29,191	29,191	28,368	823-
530-4434-437.20-20	CLOTHING-PROVIDED	354	349	1,500	1,500	1,500	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	0	0	400	400	0	400-
530-4434-437.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
530-4434-437.20-99	ACCRUED COMP ABS-Y/E ADJT	5,619	0	0	0	0	0
*	EMPLOYEE BENEFITS	135,848	130,208	134,612	134,612	108,319	26,293-
530-4434-437.32-05	AUDIT	2,390	3,000	3,000	3,000	2,000	1,000-
530-4434-437.32-36	TECHNICAL ASSISTANCE	4,444	750	0	800	0	0
*	PROFESSIONAL FEES	6,834	3,750	3,000	3,800	2,000	1,000-
530-4434-437.36-01	SNOW REMOVAL	46,704	65,651	60,000	100,000	60,000	0
530-4434-437.36-03	JANITORIAL	18,319	13,648	18,000	18,000	19,000	1,000
530-4434-437.36-15	MOWING/LAWN-WEED	9,600	8,575	12,000	12,000	12,000	0
*	CLEANING SERVICES	74,623	87,874	90,000	130,000	91,000	1,000
530-4434-437.38-01	EQUIPMENT	0	6,285	15,000	15,000	12,000	3,000-
530-4434-437.38-02	EQUIPMENT-NON-LICENSED	6,480	0	0	0	0	0
530-4434-437.38-05	BUILDING & GROUNDS	39,071	43,700	91,000	91,000	87,000	4,000-
530-4434-437.38-11	COMPUTER-SOFTWARE	4,950	0	10,000	10,000	10,000	0
530-4434-437.38-34	LANDSCAPING	0	0	1,000	1,000	1,800	800
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,460	1,460	1,500	1,300	1,500	0
530-4434-437.38-40	INSECT CONTROL	194	726	700	900	700	0
530-4434-437.38-41	FEES-ALARM SERVICE	819	819	1,700	1,700	1,700	0
530-4434-437.38-54	PARKING EQUIPMENT REPAIR	4,950	0	2,000	2,000	6,500	4,500
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	5,392	14,796	7,400	7,400	11,400	4,000
530-4434-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	1,500	1,500	0	1,500-
530-4434-437.38-90	VEHICLE REPAIR./ACCIDENT	1,347	0	0	0	3,400	3,400
*	REPAIRS & MTCE. SERVICES	64,663	67,786	131,800	131,800	136,000	4,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4434-437.39-17	PARKING FACILITIES	39,318	39,709	40,000	40,000	42,000	2,000
530-4434-437.39-50	EQUIPMENT-OTHER	506	370	1,000	1,000	1,000	0
*	RENTALS/LEASES	39,824	40,079	41,000	41,000	43,000	2,000
530-4434-437.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
530-4434-437.42-01	EDUCATION/TRAINING	121	180	200	200	2,000	1,800
530-4434-437.42-07	MILEAGE	25	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	146	180	300	300	2,100	1,800
530-4434-437.44-01	TELEPHONE	4,601	1,395	470	470	700	230
530-4434-437.44-02	TELEPHONE-ALARM	0	3,710	3,130	3,130	5,200	2,070
530-4434-437.44-04	TELEPHONE-MOBILE	340	996	1,020	1,020	1,020	0
*	COMMUNICATION CHARGES	4,941	6,101	4,620	4,620	6,920	2,300
530-4434-437.45-03	POSTAGE	23	1	100	100	100	0
530-4434-437.45-07	COPIER COSTS	0	46	0	0	0	0
530-4434-437.45-12	ADVERTISING/PUBLICATION	270	0	0	0	0	0
530-4434-437.45-32	LICENSES/PERMITS	60	0	0	0	0	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	16,868	17,241	21,000	21,000	21,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	24,000	22,000	20,400	20,400	20,400	0
530-4434-437.45-86	BILLING SERVICE FEES	28,010	24,871	35,000	35,000	35,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	16,301	14,856	19,000	19,000	19,000	0
530-4434-437.45-99	OTHER	14	0	100	100	100	0
*	OTHER SERVICES & CHARGES	85,546	79,015	95,600	95,600	95,600	0
530-4434-437.49-01	GENERAL FUND	62,291	67,730	67,730	67,730	73,213	5,483
*	ADMINISTRATIVE SERVICES	62,291	67,730	67,730	67,730	73,213	5,483
530-4434-437.61-01	OFFICE-DIRECT	0	0	100	100	200	100
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	42	0	500	500	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4434-437.61-80	OTHER	0	86	0	0	0	0
*	SUPPLIES-GENERAL	42	86	800	800	900	100
530-4434-437.62-01	NATURAL GAS	3,637	5,337	6,000	6,000	6,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	28,475	25,998	34,000	34,000	34,000	0
530-4434-437.62-40	FUEL	4,632	3,543	4,900	4,900	5,300	400
*	SUPPLIES-ENERGY	36,744	34,878	44,900	44,900	45,300	400
530-4434-437.65-01	EQUIPMENT	0	0	6,000	1,000	10,500	4,500
530-4434-437.65-02	EQUIPMENT-NON-LICENSED	10,210	0	0	0	0	0
530-4434-437.65-05	BUILDING & GROUNDS	14,750	3,244	30,000	18,000	30,000	0
530-4434-437.65-34	SIGNAGE	88	149	500	700	500	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	9,962	10,840	12,000	12,000	16,500	4,500
530-4434-437.65-99	OTHER	18	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	35,028	14,233	48,600	31,800	57,600	9,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
530-4434-437.66-20	VANS	0	22,368	25,000	25,000	0	25,000-
*	NON CAPITAL VEHICLES	0	22,368	25,000	25,000	0	25,000-
530-4434-437.73-20	PARKING LOTS	302,440	106,414	511,600	511,600	2,293,200	1,781,600
*	CAPITAL OUTLAY-IMPROVMENT	302,440	106,414	511,600	511,600	2,293,200	1,781,600
**	TRANSIT CENTER-ROUTE 59	1,051,059	858,772	1,435,630	1,459,630	3,218,338	1,782,708
***	PUBLIC PROPERTIES	2,416,044	1,867,479	2,806,366	2,876,366	4,595,544	1,789,178
****	TRANSIT CENTER FUND	2,416,044	1,867,479	2,806,366	2,876,366	4,595,544	1,789,178

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	495	0	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	495	0	1,000	1,000	1,000	0
550-0000-821.02-01	PRINCIPAL	0	0	310,000	0	0	310,000-
550-0000-821.02-02	INTEREST	0	0	170,400	0	0	170,400-
*	SERIES 2000	0	0	480,400	0	0	480,400-
550-0000-821.03-01	PRINCIPAL	355,000	0	0	365,000	375,000	375,000
550-0000-821.03-02	INTEREST	68,388	29,063	0	115,400	49,000	49,000
550-0000-821.03-03	AMORTIZATION EXPENSE	51	0	0	0	0	0
550-0000-821.03-09	PRINCIPAL REVERSAL	355,000-	0	0	0	0	0
*	SERIES 2012	68,439	29,063	0	480,400	424,000	424,000
**	GOLF FUND	68,934	29,063	481,400	481,400	425,000	56,400-
***	GOLF FUND	68,934	29,063	481,400	481,400	425,000	56,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	121,175	106,829	121,181	121,181	124,362	3,181
550-4442-451.10-07	PART-TIME/SEASONAL	216,385	213,272	278,567	278,567	269,285	9,282-
550-4442-451.10-31	OVERTIME/REGULAR	4,696	7,228	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	7,465	7,602	5,000	5,000	5,000	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	1,678	1,520	1,650	1,650	1,650	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,502	0	12,000	12,000	10,000	2,000-
550-4442-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	300	300	0	300-
550-4442-451.10-70	LONGEVITY PAY	634	564	700	700	800	100
*	SALARIES	360,835	337,315	430,398	430,398	422,097	8,301-
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	43,039	42,265	42,265	42,265	39,737	2,528-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	35,875	16,939	16,939	16,939	17,996	1,057
550-4442-451.20-10	FICA/SOCIAL SECURITY	21,965	20,557	24,437	24,437	24,048	389-
550-4442-451.20-11	FICA/MEDICARE	5,137	4,808	5,715	5,715	5,623	92-
550-4442-451.20-12	PENSION/IMRF	37,220	26,853	56,737	56,737	38,339	18,398-
550-4442-451.20-20	CLOTHING-PROVIDED	1,764	1,244	2,500	2,500	2,500	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	3,268	0	0	0	0	0
*	EMPLOYEE BENEFITS	160,268	124,666	160,593	160,593	140,243	20,350-
550-4442-451.32-05	AUDIT	1,000	1,000	1,000	1,000	1,000	0
550-4442-451.32-20	CONTRACTED SERVICES	0	0	500	500	500	0
550-4442-451.32-50	TEMPORARY SERVICES	226	1,495	3,000	2,000	2,000	1,000-
550-4442-451.32-82	CONTRACTUAL GOLF PRO	9,188	14,875	18,000	18,000	19,000	1,000
*	PROFESSIONAL FEES	10,414	17,370	22,500	21,500	22,500	0
550-4442-451.36-03	JANITORIAL	1,921	387	1,000	1,000	2,000	1,000
*	CLEANING SERVICES	1,921	387	1,000	1,000	2,000	1,000
550-4442-451.38-01	EQUIPMENT	0	12,684	10,000	19,700	10,000	0
550-4442-451.38-02	EQUIPMENT-NON-LICENSED	12,428	0	0	0	0	0
550-4442-451.38-03	EQUIPMENT-RADIOS	25	0	200	200	200	0
550-4442-451.38-05	BUILDING & GROUNDS	17,306	12,508	13,000	17,300	14,000	1,000
550-4442-451.38-11	COMPUTER-SOFTWARE	2,220	2,220	8,700	8,700	5,500	3,200-
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	57	0	0	100	100
550-4442-451.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
550-4442-451.38-40	INSECT CONTROL	504	448	650	650	650	0
550-4442-451.38-41	FEES-ALARM SERVICE	6,209	6,209	6,300	6,300	6,300	0
550-4442-451.38-88	CENTRAL GAR./MAINTENANCE	317	0	500	500	300	200-
550-4442-451.38-99	OTHER	0	39	0	0	0	0
*	REPAIRS & MTCE. SERVICES	39,066	34,165	39,550	53,550	37,250	2,300-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	39,810	37,210	44,000	37,300	44,000	0
550-4442-451.39-30	PORTO TOILETS	3,591	2,900	3,500	3,500	3,500	0
550-4442-451.39-50	EQUIPMENT-OTHER	59,878	0	60,000	0	60,000	0
550-4442-451.39-99	OTHER	1,416	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	104,695	40,110	109,500	42,800	109,500	0

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4442-451.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
550-4442-451.42-01	EDUCATION/TRAINING	305	365	500	700	1,000	500
550-4442-451.42-03	TRAVEL/MEETINGS	118	195	500	500	500	0
550-4442-451.42-05	CONFERENCES/SEMINARS	0	0	200	0	0	200-
550-4442-451.42-07	MILEAGE	0	204	200	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	92	1	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	515	765	1,400	1,400	1,700	300
550-4442-451.44-01	TELEPHONE	1,229	1,364	500	500	1,400	900
550-4442-451.44-04	TELEPHONE-MOBILE	1,689	1,962	2,460	2,460	2,460	0
*	COMMUNICATION CHARGES	2,918	3,326	2,960	2,960	3,860	900
550-4442-451.45-01	DUES	2,461	1,541	2,300	2,300	2,500	200
550-4442-451.45-02	SUBSCRIPTIONS	59	0	100	100	100	0
550-4442-451.45-03	POSTAGE	32	2	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	100	33	100	100	100	0
550-4442-451.45-07	COPIER COSTS	1	0	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	0	200	5,000	5,000	5,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	384	1,000	1,000	1,000	0
550-4442-451.45-32	LICENSES/PERMITS	1,369	1,095	1,500	1,500	1,500	0
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	0	1,081	0	1,400	1,500	1,500
550-4442-451.45-87	DR/CR CARD DISC. & FEES	20,699	16,248	21,000	21,000	21,000	0
550-4442-451.45-99	OTHER	826	332	0	0	0	0
*	OTHER SERVICES & CHARGES	25,547	20,916	31,200	32,600	32,900	1,700
550-4442-451.61-01	OFFICE-DIRECT	1,786	1,892	2,000	2,000	2,000	0
550-4442-451.61-09	CUSTOM PRINTING	68	132	500	500	500	0
550-4442-451.61-13	FIRST AID	483	272	500	500	300	200-
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	458	1,094	1,000	1,400	1,000	0
550-4442-451.61-20	FLOWERS/PLANTS	2,673	2,403	2,500	2,500	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,977	747	5,000	2,800	5,000	0
550-4442-451.61-41	FURNITURE/FIXTURES	0	435	500	500	500	0
550-4442-451.61-61	CONCESSIONS(GOLF)	76,007	69,254	80,000	80,000	82,500	2,500
550-4442-451.61-62	DRIVING RANGE	5,071	3,814	5,500	5,500	4,250	1,250-
550-4442-451.61-63	GOLF MERCHANDISE	30,116	22,624	43,000	31,700	43,000	0
550-4442-451.61-78	BOTTLED WATER	558	378	100	100	600	500
550-4442-451.61-80	OTHER	224	281	500	500	500	0
*	SUPPLIES-GENERAL	122,421	103,326	141,100	128,000	142,650	1,550
550-4442-451.62-01	NATURAL GAS	7,516	9,484	12,000	12,000	10,000	2,000-
550-4442-451.62-04	ELECTRICITY-GEN'L	30,100	30,100	30,100	30,100	30,100	0
550-4442-451.62-30	OIL & LUBRICANTS	1,031	483	1,000	1,000	1,200	200
550-4442-451.62-40	FUEL	30,595	28,436	33,000	29,500	33,000	0
*	SUPPLIES-ENERGY	69,242	68,503	76,100	72,600	74,300	1,800-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4442-451.63-33	MOWERS	0	2,200	0	2,200	0	0
550-4442-451.63-51	GOLF/UTILITY CART	0	5,850	0	9,400	0	0
*	SUPPLIES-MACH/EQUIP	0	8,050	0	11,600	0	0
550-4442-451.64-10	SOFTWARE APPLICATIONS	0	495	500	500	500	0
550-4442-451.64-11	HARDWARE APPLICATIONS	2,565	759	8,000	6,000	2,500	5,500-
550-4442-451.64-12	COMPUTERS	0	83-	1,500	1,500	1,500	0
550-4442-451.64-13	PRINTERS	0	2,046	0	2,000	0	0
*	SUPPLIES-COMPUTER	2,565	3,217	10,000	10,000	4,500	5,500-
550-4442-451.65-01	EQUIPMENT	0	14,761	15,000	17,000	15,000	0
550-4442-451.65-02	EQUIPMENT-NON-LICENSED	14,092	0	0	0	0	0
550-4442-451.65-03	EQUIPMENT-RADIOS	97	0	500	500	500	0
550-4442-451.65-05	BUILDING & GROUNDS	21,877	12,893	20,000	16,800	22,000	2,000
550-4442-451.65-13	EQUIPMENT-TELEPHONE	21	0	0	0	0	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	8,288	8,114	8,000	8,800	8,000	0
550-4442-451.65-34	SIGNAGE	0	0	200	200	200	0
550-4442-451.65-36	CHEMICALS	22,876	27,602	23,000	28,000	23,000	0
550-4442-451.65-37	FERTILIZER	22,739	17,600	22,000	21,000	22,000	0
550-4442-451.65-39	PLANTS & SEEDINGS	2,478	729	3,500	4,000	3,500	0
550-4442-451.65-40	TREES	0	230	0	0	2,500	2,500
*	SUPPLIES-REPAIRS/MTCE	92,468	81,929	92,200	96,300	96,700	4,500
550-4442-451.74-33	MOWERS	0	61,731	0	61,800	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	61,731	0	61,800	0	0
550-4442-451.90-10	DEPRECIATION EXPENSES	233,768	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	233,768	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,232,643	913,776	1,126,501	1,135,101	1,099,200	27,301-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	122,957	109,588	124,440	124,440	128,511	4,071
550-4443-451.10-07	PART-TIME/SEASONAL	163,578	150,399	213,909	213,909	212,902	1,007-
550-4443-451.10-31	OVERTIME/REGULAR	3,065	3,815	6,000	6,000	5,000	1,000-
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,689	5,177	5,000	5,000	5,000	0
550-4443-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4443-451.10-52	SUPPLEMENT-OTHER	2,230	1,990	1,200	1,200	1,200	0
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	7,063	0	12,000	12,000	10,000	2,000-
550-4443-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	300	300	300	0	300-
550-4443-451.10-70	LONGEVITY PAY	641	692	700	700	800	100
*	SALARIES	305,523	271,961	368,549	368,549	368,413	136-
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	8,607	8,449	8,449	8,449	7,947	502-
550-4443-451.20-04	RETIREE HEALTH INSURANCE	36,845	17,394	17,394	17,394	19,154	1,760
550-4443-451.20-10	FICA/SOCIAL SECURITY	18,646	16,604	20,749	20,749	20,932	183
550-4443-451.20-11	FICA/MEDICARE	4,360	3,883	4,852	4,852	4,895	43
550-4443-451.20-12	PENSION/IMRF	30,745	25,960	48,115	48,115	31,930	16,185-
550-4443-451.20-20	CLOTHING-PROVIDED	1,180	764	1,500	1,500	1,500	0
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	11,376-	0	0	0	0	0
*	EMPLOYEE BENEFITS	101,007	85,054	113,059	113,059	98,358	14,701-
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	9,188	14,875	18,000	18,000	19,000	1,000
*	PROFESSIONAL FEES	10,188	15,875	19,000	19,000	20,000	1,000
550-4443-451.34-01	BILLING-WATER CHARGES	666	521	700	700	700	0
*	UTILITY SERVICES	666	521	700	700	700	0
550-4443-451.36-03	JANITORIAL	1,575	0	1,500	1,500	1,600	100
550-4443-451.36-05	PEST CONTROL	339	339	600	600	400	200-
*	CLEANING SERVICES	1,914	339	2,100	2,100	2,000	100-
550-4443-451.38-01	EQUIPMENT	0	9,818	9,000	10,400	9,000	0
550-4443-451.38-02	EQUIPMENT-NON-LICENSED	12,243	0	0	0	0	0
550-4443-451.38-03	EQUIPMENT-RADIOS	34	0	300	300	300	0
550-4443-451.38-05	BUILDING & GROUNDS	9,622	5,673	10,000	10,000	10,000	0
550-4443-451.38-11	COMPUTER-SOFTWARE	0	0	7,000	7,000	2,000	5,000-
550-4443-451.38-41	FEES-ALARM SERVICE	3,851	3,851	4,500	4,500	4,500	0
550-4443-451.38-88	CENTRAL GAR./MAINTENANCE	3,466	2,050	4,500	4,500	4,500	0
550-4443-451.38-89	CENTRAL GAR./VEH. SET-UP	675	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	29,891	21,392	35,300	36,700	30,300	5,000-
550-4443-451.39-03	AUTOS/VANS/TRUCKS	30,178	27,500	30,000	27,500	30,000	0
550-4443-451.39-30	PORTO TOILETS	886	852	1,000	1,000	1,000	0
*	RENTALS/LEASES	31,064	28,352	31,000	28,500	31,000	0
550-4443-451.40-40	LIABILITY INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000
*	INSURANCE	6,000	8,000	8,000	8,000	9,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
550-4443-451.42-01	EDUCATION/TRAINING	0	40	500	500	500	0
550-4443-451.42-07	MILEAGE	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	0	40	700	700	700	0
550-4443-451.44-01	TELEPHONE	4,207	4,630	4,500	4,500	5,600	1,100
550-4443-451.44-04	TELEPHONE-MOBILE	469	668	600	600	1,200	600
550-4443-451.44-09	FEE-INTERNET ACCESS	2,099	1,649	2,000	2,000	2,000	0
*	COMMUNICATION CHARGES	6,775	6,947	7,100	7,100	8,800	1,700
550-4443-451.45-01	DUES	625	573	1,100	1,100	1,100	0
550-4443-451.45-03	POSTAGE	3	4	100	100	100	0
550-4443-451.45-04	U.P.S./FED EX	5	0	0	0	0	0
550-4443-451.45-12	ADVERTISING/PUBLICATION	0	198	3,500	900	3,500	0
550-4443-451.45-18	PROMO MATERIALS/SERVICES	0	444	1,000	1,000	1,000	0
550-4443-451.45-32	LICENSES/PERMITS	2,670	2,172	3,000	2,200	3,000	0
550-4443-451.45-76	SUBSCRIBER FEE-TV NETWORK	0	994	0	1,300	1,500	1,500
550-4443-451.45-86	BILLING SERVICE FEES	0	0	500	500	500	0
550-4443-451.45-87	DR/CR CARD DISC. & FEES	10,641	9,253	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	13,944	13,638	19,200	17,100	20,700	1,500
550-4443-451.61-01	OFFICE-DIRECT	622	948	1,100	1,100	1,100	0
550-4443-451.61-09	CUSTOM PRINTING	29	0	500	500	500	0
550-4443-451.61-13	FIRST AID	99	136	200	200	200	0
550-4443-451.61-19	FLAGS/BANNERS/SIGNS	0	799	0	800	0	0
550-4443-451.61-20	FLOWERS/PLANTS	641	0	0	0	1,000	1,000
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,911	414	4,000	1,200	4,000	0
550-4443-451.61-41	FURNITURE/FIXTURES	0	229	500	500	500	0
550-4443-451.61-61	CONCESSIONS(GOLF)	31,871	24,358	35,000	35,000	35,000	0
550-4443-451.61-63	GOLF MERCHANDISE	13,260	15,013	18,000	16,000	18,000	0
550-4443-451.61-78	BOTTLED WATER	94	104	300	300	300	0
550-4443-451.61-80	OTHER	158	0	500	0	500	0
*	SUPPLIES-GENERAL	49,685	42,001	60,100	55,600	61,100	1,000
550-4443-451.62-01	NATURAL GAS	4,084	5,577	7,000	7,000	7,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	17,392	18,849	25,000	25,000	25,000	0
550-4443-451.62-30	OIL & LUBRICANTS	937	0	1,000	1,000	1,000	0
550-4443-451.62-40	FUEL	20,859	16,918	22,000	18,000	22,000	0
*	SUPPLIES-ENERGY	43,272	41,344	55,000	51,000	55,000	0
550-4443-451.63-33	MOWERS	0	2,100	0	2,100	0	0
550-4443-451.63-51	GOLF/UTILITY CART	0	3,950	0	4,000	0	0
*	SUPPLIES-MACH/EQUIP	0	6,050	0	6,100	0	0
550-4443-451.64-10	SOFTWARE APPLICATIONS	0	0	500	500	500	0
550-4443-451.64-11	HARDWARE APPLICATIONS	0	542	1,000	1,000	1,250	250
550-4443-451.64-12	COMPUTERS	0	0	1,000	1,000	0	1,000-
550-4443-451.64-80	OTHER	348	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
*	SUPPLIES-COMPUTER	348	542	3,000	3,000	2,250	750-
550-4443-451.65-01	EQUIPMENT	0	7,073	13,000	13,000	13,000	0
550-4443-451.65-02	EQUIPMENT-NON-LICENSED	12,575	0	0	0	0	0
550-4443-451.65-05	BUILDING & GROUNDS	9,870	7,235	11,000	9,700	11,000	0
550-4443-451.65-21	GRAVEL/SAND/DIRT	4,690	2,231	4,000	4,000	6,000	2,000
550-4443-451.65-34	SIGNAGE	0	0	500	0	500	0
550-4443-451.65-36	CHEMICALS	18,369	19,294	20,000	20,000	20,000	0
550-4443-451.65-37	FERTILIZER	12,286	13,621	15,000	13,800	15,000	0
550-4443-451.65-39	PLANTS & SEEDINGS	0	1,288	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	57,790	50,742	64,000	61,000	66,000	2,000
**	FOX VALLEY GOLF CLUB	658,067	592,798	786,808	778,208	774,321	12,487-
***	PUBLIC PROPERTIES	1,890,710	1,506,574	1,913,309	1,913,309	1,873,521	39,788-
****	GOLF FUND	1,959,644	1,535,637	2,394,709	2,394,709	2,298,521	96,188-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	9,850	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	9,850	0	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	35,007	0	35,000	35,000	32,000	3,000-
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	176,828	125,591	200,000	200,000	175,000	25,000-
601-0000-410.40-10	WC INSURANCE	140,913	156,227	90,000	90,000	150,000	60,000
601-0000-410.40-11	WC TPA SERVICES	92,522	562	90,000	90,000	92,000	2,000
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	55	75	30,000	30,000	32,000	2,000
601-0000-410.40-14	WC CLAIMS-FINANCE	5,777-	214	65,000	65,000	52,700	12,300-
601-0000-410.40-15	WC CLAIMS-FIRE	345,158	591,322	650,000	650,000	669,000	19,000
601-0000-410.40-16	WC CLAIMS-POLICE	2,085,590	1,511,858	1,440,000	1,440,000	1,530,300	90,300
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	0	20,022	30,000	30,000	42,100	12,100
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	0	0	0	0	179,100	179,100
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	85,000	85,000	84,300	700-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,000	10,000	10,500	500
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	230,933	125,583	115,000	115,000	115,900	900
601-0000-410.40-25	WC CLAIMS-MVPS	6,455	50,339	30,000	30,000	31,600	1,600
601-0000-410.40-26	WC CLAIMS-TRANSIT	7,000	10,489	20,000	20,000	21,100	1,100
601-0000-410.40-27	WC CLAIMS-GOLF	46	572	20,000	20,000	21,100	1,100
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	1,056	3,979	10,000	10,000	10,500	500
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	0	49,566	65,000	65,000	73,700	8,700
601-0000-410.40-32	WC CLAIMS-LAW	0	0	10,000	10,000	10,500	500
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	948	0	85,000	85,000	84,300	700-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	23,884	233	30,000	30,000	31,300	1,300
601-0000-410.40-35	WC CLAIMS-OPERATIONS	351,358	361,095	105,000	105,000	0	105,000-
601-0000-410.40-40	LIABILITY INSURANCE	178,070	204,081	205,000	205,000	205,000	0
601-0000-410.40-41	LIABILITY TPA SERVICES	15,596	9,459	15,000	15,000	16,000	1,000
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	28,322-	5,174	25,000	25,000	26,500	1,500
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	25,000	25,000	33,100	8,100
601-0000-410.40-45	LIAB CLAIMS-FIRE	236,604	18,345	30,000	30,000	39,800	9,800
601-0000-410.40-46	LIAB CLAIMS-POLICE	1,268,924	788,277	485,000	485,000	811,700	326,700
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	356,001	9,190	15,000	15,000	19,900	4,900
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	0	0	0	0	66,300	66,300
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	0	117	55,000	55,000	59,700	4,700
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	5,000	5,000	6,600	1,600
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	123,870	177,632	175,000	175,000	218,800	43,800
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	15,000	15,000	19,900	4,900
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	37,159	51,940	15,000	15,000	19,900	4,900
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	0	10,000	10,000	13,300	3,300
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	0	5,000	5,000	6,600	1,600
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	14,242-	49,739	160,000	160,000	198,900	38,900
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	0	3,797	55,000	55,000	66,300	11,300
601-0000-410.40-62	LIAB CLAIMS-LAW	20,000	0	5,000	5,000	6,600	1,600
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	0	40,000	40,000	53,000	13,000
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	51,444	17,066	25,000	25,000	33,100	8,100
601-0000-410.40-65	LIAB CLAIMS-OPERATIONS	89,628-	105,534	55,000	55,000	0	55,000-
601-0000-410.40-70	PROPERTY INSURANCE	339,721	289,323	315,000	315,000	315,000	0
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	95	6,745	0	0	0	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	9,817	15,086	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	46,605	45,013	0	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	1,733	88,033	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	5,120	800	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	6,894	2,820	0	0	0	0
601-0000-410.40-80	PROPERTY CLAIMS-COMM SVCS	5,498	0	0	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	2,678	0	0	0	0	0
601-0000-410.40-83	PROPERTY CLAIMS-PUB ART	3,975	0	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	95,376	88,614	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	1,120	3,915	0	0	0	0
601-0000-410.40-86	PROPERTY CLAIMS-TRANSIT	1,314	3,524	0	0	0	0
601-0000-410.40-88	PROPERTY CLAIMS-EQUIP SVC	5,669	0	0	0	0	0
601-0000-410.40-93	PROPERTY CLAIMS-ADMIN SVC	75,781	0	0	0	0	0
601-0000-410.40-94	PROPERTY CLAIMS-DEVEL SVC	29,648	0	0	0	0	0
601-0000-410.40-95	PROPERTY CLAIMS-OPERATION	86,390	11,508	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	10,787	10,657	15,000	15,000	25,000	10,000
*	INSURANCE	6,375,673	5,014,116	4,965,000	4,965,000	5,710,000	745,000
**	PROP & CASUALTY INSURANCE	6,385,523	5,014,116	4,980,000	4,980,000	5,725,000	745,000
***	PROP & CASUALTY INSURANCE	6,385,523	5,014,116	4,980,000	4,980,000	5,725,000	745,000
****	PROP & CASUALTY INSURANCE	6,385,523	5,014,116	4,980,000	4,980,000	5,725,000	745,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	8,543,214	8,356,501	11,500,000	11,500,000	10,500,000	1,000,000-
602-0000-410.28-02	EE-HEALTH-PPO FEES	130,849	130,083	124,340	124,340	126,722	2,382
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	240,687	219,487	298,210	298,210	224,575	73,635-
602-0000-410.28-04	EE-HEALTH-TPA FEES	151,131	151,757	116,339	116,339	164,940	48,601
602-0000-410.28-05	EE-HEALTH-HMO	5,926,778	5,166,270	5,808,091	5,808,091	5,954,379	146,288
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	834,972	614,559	925,000	925,000	925,000	0
602-0000-410.28-08	EE-DENTAL-TPA FEES	33,006	24,140	31,530	31,530	31,235	295-
602-0000-410.28-11	EE-HEALTH-COBRA INDEM PPO	2,951	0	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	11,745	10,761	7,160	7,160	7,160	0
602-0000-410.28-22	TRANS REINSURE/ACA FEES	0	135,963	0	0	0	0
602-0000-410.28-26	LIFE INSURANCE PREMIUM	303,279	256,159	295,038	295,038	310,863	15,825
602-0000-410.28-90	SUBROGATION RECOVERY FEE	204	0	0	0	0	0
*	BENEFITS-INSURANCE	16,178,816	15,065,680	19,105,708	19,105,708	18,244,874	860,834-
602-0000-410.45-99	OTHER	5,183	897	0	0	0	0
*	OTHER SERVICES & CHARGES	5,183	897	0	0	0	0
602-0000-410.58-70	PROP & CASUALTY INS(601)	2,000,000	0	0	0	0	0
602-0000-410.58-74	EE COMP BENEFITS FUND	1,000,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	3,000,000	0	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	19,183,999	15,066,577	19,105,708	19,105,708	18,244,874	860,834-
***	EMPLOYEE HEALTH INSURANCE	19,183,999	15,066,577	19,105,708	19,105,708	18,244,874	860,834-
****	EMPLOYEE HEALTH INSURANCE	19,183,999	15,066,577	19,105,708	19,105,708	18,244,874	860,834-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,300,000	1,300,000	1,350,000	50,000
* SALARIES		0	0	1,300,000	1,300,000	1,350,000	50,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	497-	17,690	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	153,842	9,852	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	13,393	4,138	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	56,879	10,354	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	41,320	41,236	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	51,122	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	11,042-	29,801	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	19,782	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	4,149	905	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	455,265	392,029	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	61,489	8,585	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	804,688	240,353	0	0	0	0
603-0000-410.11-28	INFO TECH-SICK LEAVE	16,328	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	64,062	18,208	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	27,804-	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	33,997-	0	0	0	0	0
603-0000-410.11-41	PARKS-SICK LEAVE	17,125	0	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	2,354	0	0	0	0	0
* SALARIES/FINAL PAY		1,688,458	773,151	0	0	0	0
** EE COMP BENEFITS FUND		1,688,458	773,151	1,300,000	1,300,000	1,350,000	50,000
*** EE COMP BENEFITS FUND		1,688,458	773,151	1,300,000	1,300,000	1,350,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
603-2522-415.10-01	FULL-TIME/REGULAR	94,879	35,261	39,987	39,987	0	39,987-
*	SALARIES	94,879	35,261	39,987	39,987	0	39,987-
603-2522-415.20-10	FICA/SOCIAL SECURITY	5,764	2,142	2,363	2,363	0	2,363-
603-2522-415.20-11	FICA/MEDICARE	1,348	501	553	553	0	553-
603-2522-415.20-12	PENSION/IMRF	13,236	4,997	5,666	5,666	0	5,666-
*	EMPLOYEE BENEFITS	20,348	7,640	8,582	8,582	0	8,582-
**	BUDGETING	115,227	42,901	48,569	48,569	0	48,569-
***	FINANCE	115,227	42,901	48,569	48,569	0	48,569-
****	EE COMP BENEFITS FUND	1,803,685	816,052	1,348,569	1,348,569	1,350,000	1,431

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
701-1091-421.15-10	PENSION-REGULAR	10,148,673	9,629,031	11,800,000	11,800,000	12,000,000	200,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	94,826	92,199	80,000	80,000	110,000	30,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	335,709	309,110	350,000	350,000	375,000	25,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	195,943	235,122	200,000	200,000	225,000	25,000
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	632,038	617,321	700,000	700,000	700,000	0
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	45,135	0	0	55,000	55,000
701-1091-421.15-50	PENSION-REFUNDS	119,414	4,337	200,000	200,000	200,000	0
*	SALARIES-P & F PENSIONS	11,575,841	10,932,255	13,330,000	13,330,000	13,665,000	335,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	29,231	27,316	40,000	38,000	40,000	0
701-1091-421.32-05	AUDIT	2,140	2,160	3,000	3,000	3,000	0
701-1091-421.32-27	MEDICAL	26,717	12,060	10,000	12,000	20,000	10,000
701-1091-421.32-30	INVESTMENT SERVICES	455,145	374,979	600,000	600,000	600,000	0
701-1091-421.32-41	COURT REPORTER	2,339	1,581	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,000	3,000	3,000	3,000	0
701-1091-421.32-99	OTHER	300	1,000	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	518,872	422,096	663,000	663,000	673,000	10,000
701-1091-421.42-01	EDUCATION/TRAINING	2,925	2,987	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	2,925	2,987	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	775	775	2,000	2,000	1,000	1,000-
701-1091-421.45-03	POSTAGE	0	199	0	0	0	0
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	5,179	4,820	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	294	108	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	14,248	13,902	18,000	18,000	17,000	1,000-
701-1091-421.61-80	OTHER	0	28	200	200	200	0
*	SUPPLIES-GENERAL	0	28	200	200	200	0
**	POLICE PENSION	12,111,886	11,371,268	14,016,200	14,016,200	14,360,200	344,000
***	EXECUTIVE	12,111,886	11,371,268	14,016,200	14,016,200	14,360,200	344,000
****	POLICE PENSION FUND	12,111,886	11,371,268	14,016,200	14,016,200	14,360,200	344,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
702-1092-422.15-10	PENSION-REGULAR	7,855,251	7,588,047	8,900,000	8,900,000	9,500,000	600,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	91,962	122,953	100,000	100,000	150,000	50,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	483,912	447,620	400,000	400,000	550,000	150,000
702-1092-422.15-20	PENSION-N.D. DISABILITY	43,284	146,211	75,000	75,000	75,000	0
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,054,446	1,054,724	1,150,000	1,150,000	1,300,000	150,000
702-1092-422.15-30	PENSION-MINOR CHILD	8,010	0	25,000	25,000	25,000	0
702-1092-422.15-50	PENSION-REFUNDS	0	13,295	80,000	80,000	80,000	0
*	SALARIES-P & F PENSIONS	9,536,865	9,372,850	10,730,000	10,730,000	11,680,000	950,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	15,914	23,556	35,000	35,000	30,000	5,000-
702-1092-422.32-05	AUDIT	2,140	2,160	3,000	3,000	3,000	0
702-1092-422.32-27	MEDICAL	16,956	0	10,000	10,000	15,000	5,000
702-1092-422.32-30	INVESTMENT SERVICES	379,779	311,953	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	1,563	2,481	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,000	3,000	3,000	3,000	0
702-1092-422.32-99	OTHER	0	1,000	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	419,352	344,150	507,000	507,000	507,000	0
702-1092-422.42-01	EDUCATION/TRAINING	3,720	2,321	5,000	5,000	5,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,720	2,321	5,200	5,200	5,200	0
702-1092-422.45-01	DUES	775	775	1,000	1,000	1,000	0
702-1092-422.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
702-1092-422.45-26	INVESTMENT ACCTG SOFTWARE	5,179	4,820	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	165	25	1,000	1,000	1,000	0
702-1092-422.45-99	OTHER	350	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	14,469	13,620	17,000	17,000	17,000	0
702-1092-422.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	1,000	1,000	0	1,000-
702-1092-422.61-80	OTHER	0	0	0	0	200	200
*	SUPPLIES-GENERAL	0	0	1,000	1,000	200	800-
**	FIRE PENSION	9,974,406	9,732,941	11,260,200	11,260,200	12,209,400	949,200
***	EXECUTIVE	9,974,406	9,732,941	11,260,200	11,260,200	12,209,400	949,200
****	FIRE PENSION FUND	9,974,406	9,732,941	11,260,200	11,260,200	12,209,400	949,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 YEAR TO DATE	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2015 BUDGET	2015-2014 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,493,214	2,331,563	3,000,000	3,000,000	2,800,000	200,000-
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	42,660	44,586	46,925	46,925	47,878	953
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	84,009	66,141	99,264	99,264	72,967	26,297-
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	34,842	53,394	37,611	37,611	59,576	21,965
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	95,430	77,313	110,000	110,000	110,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,319	4,070	6,144	6,144	6,435	291
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	3,011,704	2,176,953	3,100,000	3,100,000	3,200,000	100,000
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	34,957	35,508	36,206	36,206	38,350	2,144
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	74,182	56,568	82,746	82,746	64,134	18,612-
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	30,112	43,735	29,020	29,020	47,720	18,700
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	79,339	63,817	95,000	95,000	100,000	5,000
704-0000-410.28-68	PP RET-DENTAL TPA FEES	4,437	3,337	4,328	4,328	4,748	420
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,576,758	2,003,207	2,500,000	2,500,000	2,900,000	400,000
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	29,436	30,281	28,346	28,346	29,775	1,429
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	64,230	50,162	67,491	67,491	52,132	15,359-
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	25,358	37,310	22,719	22,719	37,050	14,331
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	65,487	48,173	75,000	75,000	75,000	0
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	2,853	2,092	3,323	3,323	3,728	405
704-0000-410.28-90	SUBROGATION RECOVERY FEE	5,954	38,088	0	0	0	0
704-0000-410.28-91	MEDICARE FEES	800	72	0	0	0	0
*	BENEFITS-INSURANCE	8,761,081	7,166,370	9,344,123	9,344,123	9,649,493	305,370
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,140	2,160	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	147,724	35,036	120,000	120,000	140,000	20,000
704-0000-410.32-33	ACTUARIAL SERVICES	4,500	6,000	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
*	PROFESSIONAL FEES	174,364	63,196	158,000	158,000	178,000	20,000
704-0000-410.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
704-0000-410.42-03	TRAVEL/MEETINGS	81	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	81	0	1,000	1,000	1,000	0
704-0000-410.45-03	POSTAGE	0	0	2,000	2,000	2,000	0
704-0000-410.45-07	COPIER COSTS	0	0	1,000	1,000	1,000	0
704-0000-410.45-26	INVESTMENT ACCTG SOFTWARE	3,120	3,213	3,000	3,000	3,000	0
704-0000-410.45-99	OTHER	6,807	10	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	9,927	3,223	26,000	26,000	26,000	0
**	RETIREE HEALTH INS TRUST	8,945,453	7,232,789	9,529,123	9,529,123	9,854,493	325,370
***	RETIREE HEALTH INS TRUST	8,945,453	7,232,789	9,529,123	9,529,123	9,854,493	325,370
****	RETIREE HEALTH INS TRUST	8,945,453	7,232,789	9,529,123	9,529,123	9,854,493	325,370
		350,835,265	293,991,130	406,996,871	408,598,671	421,651,352	14,654,481