AURORA
ILLINOIS
CITY OF LIGHTS

ANNUAL BUDGET SUPPLEMENT

for the fiscal year beginning
January 1, 2016

2016

CITY OF AURORA, ILLINOIS

ANNUAL BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2016

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
2016 Budget Revenues

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PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2016

		ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATED ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	101	GENERAL FUND	151,469,236	137,945,208	160,920,101	160,948,301	167,535,185	6,615,084
*	120	EQUIPMENT SERVICES FUND	5,252,756	4,041,268	5,277,150	5,277,150	5,200,155	76,995-
*	203	MOTOR FUEL TAX FUND	7,606,581	3,100,185	8,438,200	8,438,200	8,777,000	338,800
*	208	SANITATION FUND	1,948,766	1,862,398	2,000,000	2,000,000	2,050,500	50,500
*	209	HOTEL-MOTEL TAX FUND	0	160,929	0	0	525,000	525,000
*	210	LIBRARY FUND	8,653,882	8,370,269	9,156,250	9,156,250	9,469,975	313,725
*	211	WIRELESS 911 SURCHARGE	974,917	495,850	1,050,000	1,050,000	1,841,000	791,000
*	212	MUNICIPAL MOTOR FUEL TAX	0	0	0	0	3,200,000	3,200,000
*	213	HOME PROGRAM	413,479	10-	505,900	505,900	445,000	60,900-
*	214	NEIGHBORHOOD STABILIZATIO	318,466	80-	0	0	0	0
*	215	GAMING TAX FUND	7,856,382	4,016,193	7,825,000	7,825,000	7,575,000	250,000-
*	216	ASSET FORFEITURES-FEDERAL	149,822	150,795	0	0	0	0
*	217	ASSET FORFEITURES-STATE	38,858	92,968	0	0	0	0
*	218	ASSET SEIZURE FUND	28	118	0	0	0	0
*	219	FOREIGN FIRE INS TAX	186,278	200,600	161,000	161,000	170,500	9,500
*	220	BLOCK GRANT-INCOME FUND	40,796	36,102	0	0	0	0
*	221	BLOCK GRANT FUND	1,573,175	784,380	1,365,400	1,365,400	1,315,800	49,600-
*	222	SECTION 108 LOAN FUND	573,867	24,086	26,300	26,300	26,300	0
*	231	TIF #1 FUND-CBD AREA	2,135,753	2,134,814	2,886,000	2,886,000	2,267,000	619,000-
*	233	TIF #3-RIVERCITY	1,461,935	1,568,625	1,449,400	1,449,400	1,341,500	107,900-
*	234	TIF #4 FUND-BELL GALE	47,171	50,007	48,000	48,000	50,000	2,000
*	235	TIF #5 FUND W RIVER AREA	145,209	160,751	1,291,800	1,291,800	1,811,000	519,200
*	236	TIF #6 FUND-E RIVER AREA	940,474	970,000	2,011,200	2,011,200	2,557,100	545,900
*	237	TIF #7 W FARNSWORTH AREA	49,232	200,963	30,000	30,000	155,000	125,000

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2016

		ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATED ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	238	TIF # 8 E FARNSWORTH AREA	5,519	48,753	10,000	10,000	905,000	895,000
*	251	SSA #14 FUND-SULLIVAN	9	16	20,000	20,000	20,000	0
*	255	SHAPE FUND	3,858,374	2,455,951	3,915,000	3,915,000	4,302,000	387,000
*	262	SSA #24 FUND-EAGLE POINT	36,367	36,822	38,000	38,000	40,000	2,000
*	263	SSA #27 FUND-CONCORD	12,178	12,007	16,000	16,000	16,000	0
*	266	SSA #ONE-DOWNTOWN(94)	268,375	268,004	270,000	270,000	245,000	25,000-
*	275	SSA#34 OSWEGO	1,172,429	1,115,852	1,126,800	1,126,800	1,145,700	18,900
*	276	SSA#44 BLACKBERRY TRAIL	21,748	20,985	33,600	33,600	33,600	0
*	280	STORMWATER MGMT FEE FUND	2,657,018	2,536,264	2,625,000	2,625,000	2,615,000	10,000-
*	281	LTCP FEE	2,972,196	1,418,322	1,527,000	1,527,000	8,730,000	7,203,000
*	310	LIBRARY C.P./TECHNOLOGY	1,706	4,878	265,000	265,000	32,000	233,000-
*	311	WARD #1 PROJECTS FUND	87,382	107,149	87,900	87,900	87,900	0
*	312	WARD #2 PROJECTS FUND	87,368	96,296	91,800	91,800	91,800	0
*	313	WARD #3 PROJECTS FUND	74,312	77,873	75,000	75,000	75,000	0
*	314	WARD #4 PROJECTS FUND	90,960	90,265	93,300	93,300	93,300	0
*	315	WARD #5 PROJECTS FUND	74,759	83,259	75,000	75,000	75,000	0
*	316	WARD #6 PROJECTS FUND	94,622	95,809	98,950	98,950	98,950	0
*	317	WARD #7 PROJECTS FUND	76,305	77,520	76,125	76,125	76,125	0
*	318	WARD #8 PROJECTS FUND	77,803	84,141	75,000	75,000	75,000	0
*	319	WARD #9 PROJECTS FUND	75,273	84,025	75,000	75,000	75,000	0
*	320	WARD #10 PROJECTS FUND	75,240	75,154	75,000	75,000	75,000	0
*	340	CAPITAL IMPROVE FUND A	6,579,097	1,802,881	3,372,800	3,372,800	3,765,700	392,900
*	342	2008B TIF BOND PROJ TIF3	1,316-	35,306	1,000	1,000	1,000	0
*	344	2008A TIF BOND PROJ TIF6	19,192	0	0	0	0	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2016

		ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATED ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	345	KA/DU FIRE IMPACT FEE	65,151	311,593	35,000	35,000	62,000	27,000
*	346	KE/WILL FIRE IMPACT FEE	4,376	26,691	5,000	5,000	2,000	3,000-
*	347	PUBLIC WORKS IMPACT FEE	1,096	5,884	1,000	1,000	1,000	0
*	348	2009 GO BOND PROJECT	9,202	0	0	0	0	0
*	349	2012A GO BOND PROJECT	6,804,941	17,696	6,775,000	6,775,000	0	6,775,000-
*	352	2015 GO BOND PROJECT	0	0	6,800,000	6,800,000	0	6,800,000-
*	401	DEBT SERVICE FUND	23,090,073	90,270,404	13,744,400	13,744,400	12,078,900	1,665,500-
*	410	LIBRARY BOND & INT FUND	1,268,937	1,247,436	1,255,200	1,255,200	1,248,400	6,800-
*	504	AIRPORT FUND	40,685,329	836,357	1,522,850	1,522,850	1,143,700	379,150-
*	510	WATER & SEWER FUND	32,080,763	58,248,847	32,466,750	32,466,750	32,969,590	502,840
*	520	MOTOR VEHICLE PARKNG FUND	1,268,815	1,030,748	1,019,300	1,019,300	939,600	79,700-
*	530	TRANSIT CENTER FUND	2,332,706	1,715,033	3,799,000	3,799,000	2,266,000	1,533,000-
*	550	GOLF FUND	2,073,857	1,594,457	2,562,080	2,562,080	1,770,900	791,180-
*	601	PROP & CASUALTY INSURANCE	6,720,944	6,320,465	5,750,000	5,750,000	5,775,500	25,500
*	602	EMPLOYEE HEALTH INSURANCE	19,429,027	18,229,887	18,313,787	18,313,787	18,976,824	663,037
*	603	EE COMP BENEFITS FUND	1,255,607	1,755,150	1,350,000	1,350,000	1,275,000	75,000-
*	701	POLICE PENSION FUND	22,754,640	14,624,601	21,456,000	21,456,000	23,676,200	2,220,200
*	702	FIRE PENSION FUND	17,690,962	11,536,297	17,018,400	17,018,400	18,951,200	1,932,800
*	704	RETIREE HEALTH INS TRUST	11,391,453	10,200,912	11,473,310	11,473,310	12,475,746	1,002,436
			399,181,858	394,966,409	363,832,053	363,860,253	372,599,650	8,767,597

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PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-0000-311.10-01	RE TAX-KANE	17,764,624	17,593,977	17,584,000	17,584,000	18,536,000	952,000
101-0000-311.10-02	RE TAX-DUPAGE	19,009,748	18,972,673	19,328,000	19,328,000	19,630,000	302,000
101-0000-311.10-03	RE TAX-KENDALL	1,266,346	1,261,117	1,254,000	1,254,000	1,307,000	53,000
101-0000-311.10-04	RE TAX-WILL	2,841,847	2,989,937	2,734,000	2,734,000	2,865,000	131,000
*	TAX-REAL ESTATE-CURRENT	40,882,565	40,817,704	40,900,000	40,900,000	42,338,000	1,438,000
101-0000-311.12-01	RE TAX-KANE-IMRF	1,435,576	1,497,558	1,496,700	1,496,700	1,443,000	53,700-
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,527,885	1,615,458	1,645,100	1,645,100	1,529,000	116,100-
101-0000-311.12-03	RE TAX-KENDALL-IMRF	101,750	107,348	106,800	106,800	102,000	4,800-
101-0000-311.12-04	RE TAX-WILL-IMRF	219,177	232,594	232,700	232,700	223,000	9,700-
*	TAX-RE CURRENT-IMRF	3,284,388	3,452,958	3,481,300	3,481,300	3,297,000	184,300-
101-0000-311.13-01	RE TAX-KANE....PP	4,356,073	4,819,419	4,817,000	4,817,000	4,963,700	146,700
101-0000-311.13-02	RE TAX-DUPAGE..PP	4,551,062	5,197,443	5,294,500	5,294,500	5,256,500	38,000-
101-0000-311.13-03	RE TAX-KENDALL.PP	303,123	345,453	343,000	343,000	350,000	7,000
101-0000-311.13-04	RE TAX-WILL....PP	581,812	609,485	749,000	749,000	767,200	18,200
*	TAX-RE CURRENT-POLICE PEN	9,792,070	10,971,800	11,203,500	11,203,500	11,337,400	133,900
101-0000-311.14-01	RE TAX-KANE.....FP	3,375,954	4,127,529	4,125,100	4,125,100	4,136,000	10,900
101-0000-311.14-02	RE TAX-DUPAGE...FP	3,566,942	4,451,603	4,534,000	4,534,000	4,380,000	154,000-
101-0000-311.14-03	RE TAX-KENDALL..FP	237,573	295,862	294,000	294,000	291,500	2,500-
101-0000-311.14-04	RE TAX-WILL.....FP	494,886	518,424	642,000	642,000	639,000	3,000-
*	TAX-RE CURRENT-FIRE PENS	7,675,355	9,393,418	9,595,100	9,595,100	9,446,500	148,600-
101-0000-311.15-01	KANE	0	0	50,000	50,000	0	50,000-
*	TIF REVENUE SURPLUS	0	0	50,000	50,000	0	50,000-
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	2,847	310-	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	3,000	3,000	3,000	0
*	TAX-REAL ESTATE-PRIOR YR	2,847	310-	6,000	6,000	6,000	0
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	168	14-	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	168	14-	0	0	0	0
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	499	6	500	500	500	0
101-0000-311.23-04	RE TAX-PRIOR-WILL....PP	0	0	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	499	6	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	423	5	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	500	500	500	0
*	TAX-REAL ESTATE-PRIOR YR	423	5	1,000	1,000	1,000	0
101-0000-311.30-01	RE TAX R&B-KANE	524,491	533,468	487,000	487,000	525,000	38,000
101-0000-311.30-02	RE TAX R&B-DUPAGE	66,811	21,786	130,000	130,000	25,000	105,000-
101-0000-311.30-03	RE TAX R&B-KENDALL	11,702	11,638	19,000	19,000	12,000	7,000-
101-0000-311.30-04	RE TAX R&B-WILL	23,335	23,013	29,000	29,000	24,000	5,000-
*	TAX-REAL ESTATE-R&B	626,339	589,905	665,000	665,000	586,000	79,000-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	21,952,701	13,911,599	24,000,000	24,000,000	25,100,000	1,100,000
*	TAX-SALES (1.00%) GENERAL	21,952,701	13,911,599	24,000,000	24,000,000	25,100,000	1,100,000
101-0000-313.04-00	TAX-LOCAL USE	3,866,258	1,620,787	3,570,000	3,570,000	3,890,000	320,000
*	TAX-LOCAL USE	3,866,258	1,620,787	3,570,000	3,570,000	3,890,000	320,000
101-0000-313.06-00	TAX-AUTO RENTAL	48,431	23,776	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	48,431	23,776	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	9,558,964	8,312,305	13,200,000	13,200,000	13,450,000	250,000
*	TAX-SALES/HOME RULE	9,558,964	8,312,305	13,200,000	13,200,000	13,450,000	250,000
101-0000-314.01-00	TAX-FOOD & BEVERAGE	4,148,533	3,861,879	4,225,000	4,225,000	4,400,000	175,000
101-0000-314.01-05	LATE FEES/INTEREST	9,136	15,750	0	0	0	0
*	TAX-FOOD & BEVERAGE	4,157,669	3,877,629	4,225,000	4,225,000	4,400,000	175,000
101-0000-314.02-00	LIQUOR TAX	973,241	874,599	1,025,000	1,025,000	1,030,000	5,000
101-0000-314.02-05	LATE FEES/ INTEREST	1,968	3,154	0	0	0	0
*	LIQUOR TAX	975,209	877,753	1,025,000	1,025,000	1,030,000	5,000
101-0000-316.02-01	TAX-COMED	3,420,699	2,636,571	3,500,000	3,500,000	3,500,000	0
101-0000-316.02-90	ELECTRICITY TAX REBATE	87,535-	85,178-	75,000-	75,000-	85,000-	10,000-
*	TAXES-UTILITY-ELECTRICITY	3,333,164	2,551,393	3,425,000	3,425,000	3,415,000	10,000-
101-0000-316.03-01	TAX-NICOR	939,721	630,723	800,000	800,000	800,000	0
101-0000-316.03-90	NATURAL GAS TAX REBATE	77,314-	73,247-	70,000-	70,000-	75,000-	5,000-
*	TAXES-UTILITY-NATURAL GAS	862,407	557,476	730,000	730,000	725,000	5,000-
101-0000-316.05-01	SIMPLIFIED	5,768,993	3,719,532	5,800,000	5,800,000	5,900,000	100,000
*	TAXES-TELECOMM	5,768,993	3,719,532	5,800,000	5,800,000	5,900,000	100,000
101-0000-335.02-01	TAXES-INCOME	18,947,605	16,665,262	19,610,000	19,610,000	19,850,000	240,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,850,256	3,954,582	4,029,000	4,029,000	4,048,000	19,000
*	TAXES-INCOME	22,797,861	20,619,844	23,639,000	23,639,000	23,898,000	259,000
101-0000-337.30-31	TIF SURPLUS	85,313	0	0	0	90,000	90,000
*	GRANTS-LOCAL GOVERNMENT	85,313	0	0	0	90,000	90,000
101-0000-341.50-40	SALE OF SCRAP	108	82	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	11,076	6,128	12,500	12,500	11,000	1,500-
101-0000-341.50-99	SUNDRY	0	3,895	0	0	0	0
*	OTHER REVENUES	11,184	10,105	12,500	12,500	11,000	1,500-
101-0000-361.01-00	INVESTMENT INCOME	113,734	0	25,000	25,000	5,000	20,000-
101-0000-361.01-10	ILLINOIS FUNDS	1,979	4,142	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	0	1-	0	0	0	0
*	INVESTMENT INCOME	115,713	4,141	25,000	25,000	5,000	20,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	110,767-	0	0	0	0	0
*	INVESTMENT INCOME	110,767-	0	0	0	0	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	119	0	2,000	2,000	500	1,500-
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	305	0	1,000	1,000	500	500-
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	113	8	1,000	1,000	100	900-
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	25	0	1,000	1,000	100	900-
101-0000-361.20-12	IMRF-R.E. TAX DUPAGE	24	0	0	0	0	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	9	1	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	597	9	5,000	5,000	1,200	3,800-
101-0000-361.50-99	OTHER	157	126	0	0	0	0
*	INTEREST INCOME	157	126	0	0	0	0
101-0000-363.01-80	OTHER	1	0	0	0	0	0
*	GENERAL	1	0	0	0	0	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	0	0	0	0	1,500,000	1,500,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	1,500,000	1,500,000
101-0000-391.06-01	PROP & CASUALTY INSURANCE	0	0	0	0	1,000,000	1,000,000
101-0000-391.06-02	EMP HEALTH INSURANCE	0	0	0	0	1,000,000	1,000,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	2,000,000	2,000,000
101-0000-392.01-00	VEHICLES-LICENSED	111,885	82,170	70,000	70,000	100,000	30,000
*	VEHICLES-LICENSED	111,885	82,170	70,000	70,000	100,000	30,000
101-0000-392.02-00	EQUIPMENT	8,938	0	5,000	5,000	10,000	5,000
*	EQUIPMENT	8,938	0	5,000	5,000	10,000	5,000
**	GENERAL FUND	135,809,332	121,394,117	145,684,400	145,684,400	152,588,100	6,903,700
***	GENERAL FUND	135,809,332	121,394,117	145,684,400	145,684,400	152,588,100	6,903,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

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101-1102-341.10-01	FEES-SUBPOENA	225	2,881	300	300	1,000	700
101-1102-341.10-05	FEES-F.O.I. COPY COSTS	0	0	200	200	0	200-
101-1102-341.10-06	FEES-LITIGATION	0	0	1,000	1,000	1,000	0
101-1102-341.10-07	FEES-LIEN FILING	506	3,838	1,500	1,500	1,500	0
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	0	1,000	1,000	1,000	0
*	CLAIMS	731	6,719	4,000	4,000	4,500	500
**	LAW	731	6,719	4,000	4,000	4,500	500
***	LAW	731	6,719	4,000	4,000	4,500	500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	589	372	0	0	0	0
101-1220-341.10-95	FEE-JOB APPLICATION	0	0	0	0	12,000	12,000
*	CLAIMS	589	372	0	0	12,000	12,000
**	HUMAN RESOURCES	589	372	0	0	12,000	12,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1221-341.10-95	FEE-JOB APPLICATION	11,720	0	18,000	18,000	0	18,000-
*	CLAIMS	11,720	0	18,000	18,000	0	18,000-
**	CIVIL SERVICE	11,720	0	18,000	18,000	0	18,000-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1232-341.07-02	IT SERVICE FEES	17,013	92,695	4,800	4,800	4,800	0
101-1232-341.07-03	ONLIGHT AURORA-FIBER USE	5,000	0	36,000	36,000	60,000	24,000
101-1232-341.07-04	ONLIGHT AURORA-TECH SUPPT	11,149	0	25,000	25,000	25,000	0
*	FEES-IT	33,162	92,695	65,800	65,800	89,800	24,000
101-1232-341.10-99	RECOVERY OF COSTS-OTHER	35,276	0	0	0	0	0
*	CLAIMS	35,276	0	0	0	0	0
101-1232-341.50-99	SUNDRY	2,578	0	79,500	79,500	79,500	0
*	OTHER REVENUES	2,578	0	79,500	79,500	79,500	0
**	MANAGEMENT INFO SYSTEMS	71,016	92,695	145,300	145,300	169,300	24,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	101,000	101,000	0	101,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	101,000	101,000	0	101,000-
**	POLICE TECHNICAL SERVICES	0	0	101,000	101,000	0	101,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1240-321.01-00	ALCOHOLIC BEVERAGE	333,418	303,189	320,000	320,000	330,000	10,000
*	ALCOHOLIC BEVERAGE	333,418	303,189	320,000	320,000	330,000	10,000
101-1240-321.03-05	TOBACCO	7,500	7,750	9,400	9,400	9,400	0
101-1240-321.03-10	LICENSE - RAFFLE	565	480	500	500	500	0
101-1240-321.03-11	PERMIT - CARNIVAL	700	900	500	500	700	200
101-1240-321.03-12	PERMIT - MUSIC FESTIVAL	1,400	3,700	800	800	1,000	200
101-1240-321.03-14	PERMIT - PEDDLER	0	3,050	0	0	1,250	1,250
*	GENERAL LICENSES/PERMITS	10,165	15,880	11,200	11,200	12,850	1,650
101-1240-321.06-22	PAWNBROKER	550	300	400	400	400	0
101-1240-321.06-30	TAXI OPERATOR	19,890	11,760	20,000	20,000	12,000	8,000-
101-1240-321.06-40	DISTRIBUTOR-AMUSE DEVICE	18,000	14,000	12,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	38,440	26,060	32,400	32,400	24,400	8,000-
101-1240-341.50-99	SUNDRY	500	0	0	0	0	0
*	OTHER REVENUES	500	0	0	0	0	0
101-1240-351.20-01	FINES-LIQUOR LICENSEE	8,250	11,925	7,500	7,500	8,000	500
*	FINES-LICENSEE FINES	8,250	11,925	7,500	7,500	8,000	500
**	CITY CLERK	390,773	357,054	371,100	371,100	375,250	4,150
***	ADMINISTRATIVE SERVICES	474,098	450,121	635,400	635,400	556,550	78,850-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1330-334.10-44	ILLINOIS D.C.E.O.	0	85,250	0	0	0	0
*	OPERATING - CATEGORICAL	0	85,250	0	0	0	0
101-1330-341.50-99	SUNDRY	0	6,125	0	5,200	0	0
*	OTHER REVENUES	0	6,125	0	5,200	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	91,375	0	5,200	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1340-347.30-51	FRANCHISE FEE	2,078,955	2,170,567	2,100,000	2,100,000	2,150,000	50,000
101-1340-347.30-52	PEG FEES	81,150	94,678	40,000	40,000	90,000	50,000
*	CABLE ACCESS FEES	2,160,105	2,265,245	2,140,000	2,140,000	2,240,000	100,000
**	PUBLIC INFORMATION	2,160,105	2,265,245	2,140,000	2,140,000	2,240,000	100,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1341-331.11-99	GRANTS-OTHER	0	0	0	10,000	110,000	110,000
*	OPER./CATEGORICAL-DIRECT	0	0	0	10,000	110,000	110,000
101-1341-337.30-10	GRANT-KANE COUNTY	0	0	0	5,000	0	0
101-1341-337.30-40	PRIVATE	11,565	21,100	4,300	4,300	4,500	200
*	GRANTS-LOCAL GOVERNMENT	11,565	21,100	4,300	9,300	4,500	200
101-1341-347.20-01	JULY 4TH ACTIVITIES	10,891	13,088	6,000	6,000	10,000	4,000
101-1341-347.20-05	FARMERS MARKET	14,015	20,970	9,000	9,000	9,000	0
101-1341-347.20-20	OTHER EVENTS	3,500	807	0	0	0	0
*	CIVIC ACTIVITY FEES	28,406	34,865	15,000	15,000	19,000	4,000
**	SPECIAL EVENTS	39,971	55,965	19,300	34,300	133,500	114,200

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1360-347.05-01	ART SHOP-ARTIST SALES	80	0	0	0	0	0
101-1360-347.05-02	ART SHOP-MERCH. SALES	176	262	1,000	1,000	500	500-
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	1,075	1,100	500	500	500	0
*	PUBLIC ART FEES	1,331	1,362	1,500	1,500	1,000	500-
**	PUBLIC ART	1,331	1,362	1,500	1,500	1,000	500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1361-337.30-40	PRIVATE	0	5,000	0	5,000	0	0
*	GRANTS-LOCAL GOVERNMENT	0	5,000	0	5,000	0	0
**	PUBLIC ART-GAR	0	5,000	0	5,000	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1370-337.30-40	PRIVATE	350	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	350	0	0	0	0	0
101-1370-347.21-01	FEE-SPORTS FESTIVALS	4,945	5,540	5,000	5,000	5,000	0
*	YOUTH ACTIVITIES FEES	4,945	5,540	5,000	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	5,295	5,540	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	6,373	10,660	12,000	12,000	12,000	0
*	OPER/CATEGORICAL-INDIRECT	6,373	10,660	12,000	12,000	12,000	0
**	YOUTH & SENIOR SRVS GRANT	6,373	10,660	12,000	12,000	12,000	0
***	COMMUNITY SERVICES	2,213,075	2,435,147	2,177,800	2,203,000	2,391,500	213,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1710-341.10-99	RECOVERY OF COSTS-OTHER	3,935	0	0	0	0	0
*	CLAIMS	3,935	0	0	0	0	0
101-1710-341.12-10	VENDING-C.H.	0	15	0	0	0	0
*	COMMISSIONS	0	15	0	0	0	0
101-1710-363.80-05	RENT/MTCE FEES	6,065	6,617	6,700	6,700	6,700	0
101-1710-363.80-22	RIVER & SPRUCE STREETS	6,601	5,602	6,000	6,000	6,000	0
101-1710-363.80-99	OTHER	5,800	5,600	9,600	9,600	10,600	1,000
*	GENERAL/OTHER	18,466	17,819	22,300	22,300	23,300	1,000
**	CENTRAL SERVICES	22,401	17,834	22,300	22,300	23,300	1,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1716-363.80-99	OTHER	1	0	0	0	0	0
*	GENERAL/OTHER	1	0	0	0	0	0
**	POLICE HEADQUARTERS MTCE	1	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	80,655	133,103	71,300	71,300	71,200	100-
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	121,349	167,930	78,000	78,000	120,000	42,000
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	249,130	485,183	262,000	262,000	293,000	31,000
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	1,885	1,100	0	0	0	0
*	GENERAL LICENSES/PERMITS	453,019	787,316	411,300	411,300	484,200	72,900
101-1727-334.30-02	GRANT-STATE OTHER	7,542	242,458	0	0	0	0
*	OTHER	7,542	242,458	0	0	0	0
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	85,930	42,008	60,000	60,000	85,000	25,000
101-1727-341.10-33	CLAIMS-WEED CUTTING	29,436	17,280	35,000	35,000	35,000	0
101-1727-341.10-36	CLAIMS-REFUSE SERVICE	9,698	7,044	7,500	7,500	7,500	0
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	88,208	101,527	50,000	50,000	85,000	35,000
101-1727-341.10-99	RECOVERY OF COSTS-OTHER	0	1,814	0	0	0	0
*	CLAIMS	213,272	169,673	152,500	152,500	212,500	60,000
101-1727-341.50-10	CASH OVER/SHORT	5	52	0	0	0	0
101-1727-341.50-44	ELECTRONIC RECYCLING	5,156	0	3,000	3,000	0	3,000-
*	OTHER REVENUES	5,161	52	3,000	3,000	0	3,000-
101-1727-344.03-10	SALES-RECYCLE BINS/TOPS	4,004	160	3,500	3,500	0	3,500-
101-1727-344.03-11	SALES-WASTE STICKERS	26,782	17,428	22,000	22,000	6,000	16,000-
101-1727-344.03-12	SALES-WASTE BAGS	5,102	7,519	3,000	3,000	5,000	2,000
101-1727-344.03-13	SALE-PAY STICKER/BAG COST	32,394-	22,176-	25,000-	25,000-	11,000-	14,000
*	REFUSE COLLECTION	3,494	2,931	3,500	3,500	0	3,500-
101-1727-345.10-01	FEES-WEED CUTTING	163,672	165,162	150,000	150,000	160,000	10,000
101-1727-345.10-02	LATE FEES	1,591	1,437	3,000	3,000	3,000	0
*	FEES-OTHER	165,263	166,599	153,000	153,000	163,000	10,000
101-1727-351.15-01	FINES-DIRECT PAYMENT	187,984	148,473	185,000	185,000	185,000	0
*	FINES-HOUSING CODE	187,984	148,473	185,000	185,000	185,000	0
101-1727-351.30-02	REFUSE-DELINQUENT	28,129	19,399	17,000	17,000	30,000	13,000
101-1727-351.30-10	OTHER	32,588	28,437	20,000	20,000	30,000	10,000
*	PEACE OFFICER (P.O.)	60,717	47,836	37,000	37,000	60,000	23,000
**	PROPERTY STANDARDS	1,096,452	1,565,338	945,300	945,300	1,104,700	159,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1745-341.10-99	RECOVERY OF COSTS-OTHER	1,803	125	1,500	1,500	1,500	0
*	CLAIMS	1,803	125	1,500	1,500	1,500	0
101-1745-345.05-01	IMPOUNDMENT	17,740	13,860	15,000	15,000	15,000	0
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	330	300	500	500	500	0
101-1745-345.05-03	BOARDING	2,395	3,835	1,500	1,500	2,500	1,000
101-1745-345.05-04	INCINERATION	8,720	8,480	7,000	7,000	7,000	0
101-1745-345.05-05	OWNERSHIP RELEASE	8,666	8,990	7,000	7,000	7,000	0
101-1745-345.05-08	ADOPTION-CITY ADMIN	45,180	46,673	40,000	40,000	40,000	0
101-1745-345.05-30	COUNTY CHARGES	3,030	3,840	3,500	3,500	3,500	0
101-1745-345.05-40	REIMBURSEMENTS	118	1,095	300	300	300	0
*	FEES-ANIMAL CONTROL	86,179	87,073	74,800	74,800	75,800	1,000
101-1745-351.30-10	OTHER	9,148	4,119	5,000	5,000	5,000	0
*	PEACE OFFICER (P.O.)	9,148	4,119	5,000	5,000	5,000	0
101-1745-351.40-45	ANIMAL CONTROL	18,802	40,452	10,000	10,000	20,000	10,000
*	ORDINANCE VIOLATIONS	18,802	40,452	10,000	10,000	20,000	10,000
101-1745-364.40-59	DONATIONS-UNRESTRICTED	1,761	141	1,000	1,000	1,000	0
*	OPERATING/NON-CATEGORICAL	1,761	141	1,000	1,000	1,000	0
**	ANIMAL CONTROL	117,693	131,910	92,300	92,300	103,300	11,000
***	NEIGHBORHOOD STANDARDS	1,236,547	1,715,082	1,059,900	1,059,900	1,231,300	171,400

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	126,600	102,352	95,000	95,000	117,000	22,000
101-1820-321.06-03	LICS-CONTRCTR-HEATING	23,600	24,800	28,000	28,000	30,500	2,500
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	40,900	39,800	45,000	45,000	53,000	8,000
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	4,600	3,400	4,800	4,800	5,600	800
*	LICENSE-PROFESS/OCUPATION	195,700	170,352	172,800	172,800	206,100	33,300
101-1820-322.01-01	FEE-BUILDING PERMITS	2,871,393	3,836,006	3,053,000	3,053,000	2,900,000	153,000-
101-1820-322.01-02	PLAN REVIEW FEES	591,214	706,705	552,000	552,000	562,000	10,000
101-1820-322.01-03	DIGITAL IMAGING FEE	6,775	10,460	8,050	8,050	8,100	50
101-1820-322.01-04	EXPEDITED FEE	7,839	7,703	15,000	15,000	9,000	6,000-
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	0	42-	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	10,652	53,151	75,000	75,000	56,000	19,000-
*	BUILDING PERMITS & FEES	3,487,873	4,613,983	3,703,050	3,703,050	3,535,100	167,950-
101-1820-341.10-30	SERVICE/REPAIRS-VEHICLE	4,138	0	0	0	0	0
*	CLAIMS	4,138	0	0	0	0	0
101-1820-341.50-10	CASH OVER/SHORT	91-	0	0	0	0	0
*	OTHER REVENUES	91-	0	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	29,941	32,320	56,000	56,000	56,000	0
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	2,790	8,460	0	0	8,000	8,000
*	OTHER SERVICES	32,731	40,780	56,000	56,000	64,000	8,000
101-1820-351.16-01	FINES-VIOLATIONS	1,000	1,168	500	500	0	500-
*	BUILDING PERMIT FINES	1,000	1,168	500	500	0	500-
**	BUILDING & PERMITS	3,721,351	4,826,283	3,932,350	3,932,350	3,805,200	127,150-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1830-316.10-00	TAXES-HOTEL/MOTEL	504,670	328,867	470,600	470,600	0	470,600-
*	TAXES-HOTEL/MOTEL	504,670	328,867	470,600	470,600	0	470,600-
**	ECONOMIC DEVELOPMENT	504,670	328,867	470,600	470,600	0	470,600-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1840-341.03-02	FEES-HEARING	9,700	14,892	18,000	18,000	18,000	0
101-1840-341.03-03	FEES - ZONING	0	0	500	500	0	500-
101-1840-341.03-04	FEES - ANNEXATION	1,750	200	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	28,117	45,016	20,000	20,000	35,000	15,000
101-1840-341.03-09	FEES - LICENSE/SIGNS	510	510	1,000	1,000	1,000	0
101-1840-341.03-99	FEES - OTHER	4,475	2,500	4,000	4,000	4,000	0
*	FEES-ZONING & SUBDIVISION	44,552	63,118	45,500	45,500	60,000	14,500
101-1840-341.10-98	FEE-COPYING COSTS	466	1,139	400	400	400	0
*	CLAIMS	466	1,139	400	400	400	0
**	PLANNING & ZONING	45,018	64,257	45,900	45,900	60,400	14,500
***	DEVELOPMENT SERVICES	4,271,039	5,219,407	4,448,850	4,448,850	3,865,600	583,250-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	0	30	0	0	0	0
*	CLAIMS	0	30	0	0	0	0
**	FINANCE ADMINISTRATION	0	30	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,000	3,000	3,000	3,000	0
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	0	468	0	0	0	0
*	CLAIMS	3,000	3,468	3,000	3,000	3,000	0
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	2,804	2,052	4,000	4,000	3,000	1,000-
101-2521-341.50-99	SUNDRY	14,549-	369	0	0	0	0
*	OTHER REVENUES	11,745-	2,421	4,000	4,000	3,000	1,000-
**	ACCOUNTING	8,745-	5,889	7,000	7,000	6,000	1,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2522-341.10-96	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
** BUDGETING		3,000	3,000	3,000	3,000	3,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	575	275	300	300	300	0
101-2523-321.03-08	UTILITY LICENSE	200	600	400	400	400	0
101-2523-321.03-13	HOTEL/MOTEL LICENSE	1,200	900	1,000	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	0	50	0	0	900	900
*	GENERAL LICENSES/PERMITS	1,975	1,825	1,700	1,700	2,600	900
101-2523-321.06-11	TOWING COMPANY	625	625	1,000	1,000	500	500-
101-2523-321.06-21	JUNK DEALER	3,370	2,500	2,000	2,000	2,000	0
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,750	750	1,500	1,500	1,500	0
*	LICENSE-PROFESS/OCUPATION	5,745	3,875	4,500	4,500	4,000	500-
101-2523-321.07-01	AUTOMATIC MUSIC	3,245	2,100	2,500	2,500	2,500	0
101-2523-321.07-03	AMUSEMENT	41,450	20,325	40,000	40,000	28,000	12,000-
101-2523-321.07-05	VIDEO GAMING TERMINALS	0	10,650	12,000	12,000	12,700	700
*	LICENSE-PROFESS/OCUPATION	44,695	33,075	54,500	54,500	43,200	11,300-
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	186	0	0	0	0	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	0	230	0	0	0	0
*	CLAIMS	186	230	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	644-	59-	0	0	0	0
101-2523-341.50-22	FEES-NSF	838	592	800	800	400	400-
101-2523-341.50-99	SUNDRY	0	4,813-	0	0	0	0
*	OTHER REVENUES	194	4,280-	800	800	400	400-
101-2523-351.30-24	REV. & COLLECT. FINES	26,212	21,820	13,000	13,000	20,000	7,000
*	PEACE OFFICER (P.O.)	26,212	21,820	13,000	13,000	20,000	7,000
**	REVENUE & COLLECTION	79,097	56,635	74,700	74,700	70,400	4,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2526-341.12-03	PHONE-GENL	898	680	2,000	2,000	2,000	0
*	COMMISSIONS	898	680	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	900	682	2,000	2,000	2,000	0
***	FINANCE	74,252	66,236	86,700	86,700	81,400	5,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3033-322.01-20	FEE-AFTER HOURS INSPECT.	400	0	0	0	0	0
*	BUILDING PERMITS & FEES	400	0	0	0	0	0
101-3033-334.10-30	TRAINING GRANT	16,472	0	17,000	17,000	16,500	500-
*	OPERATING - CATEGORICAL	16,472	0	17,000	17,000	16,500	500-
101-3033-341.10-01	FEES-SUBPOENA	451	55	400	400	450	50
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	5,114	4,185	4,500	4,500	4,700	200
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	14,478	20,991	10,000	10,000	11,000	1,000
*	CLAIMS	20,043	25,231	14,900	14,900	16,150	1,250
101-3033-341.50-99	SUNDRY	137	0	100	100	100	0
*	OTHER REVENUES	137	0	100	100	100	0
101-3033-342.02-01	FEE-AMBULANCE	2,699,337	2,504,284	2,555,000	2,555,000	2,700,000	145,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	22,291-	32,851-	18,000-	18,000-	20,000-	2,000-
101-3033-342.02-03	FALSE ALARM RECOVERY	16,100	800	15,000	15,000	15,000	0
101-3033-342.02-05	FEE-TRAINING CLASSES	0	0	500	500	300	200-
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	5,120	3,038	2,500	2,500	3,500	1,000
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,912	1,335	1,300	1,300	1,500	200
101-3033-342.02-09	FEE-SALE-PATCHES/CLOTHING	0	0	100	100	100	0
101-3033-342.02-10	FEE-OUTSIDE FIRE CONTRACT	8,504	482	6,500	6,500	6,500	0
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	35,300	37,217	35,000	35,000	35,000	0
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	72,303	0	40,000	40,000	45,000	5,000
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	22,161	13,158	12,000	12,000	12,000	0
101-3033-342.02-20	FEE-FLOW TESTING	250	350	200	200	200	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	9,212	3,900	10,000	10,000	9,500	500-
*	FIRE SERVICES	2,847,908	2,531,713	2,660,100	2,660,100	2,808,600	148,500
101-3033-351.30-33	FIRE-CODE VIOLATION	1,185	940	2,000	2,000	1,500	500-
*	PEACE OFFICER (P.O.)	1,185	940	2,000	2,000	1,500	500-
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	1	0	1	1	1	0
*	GENERAL/OTHER	1	0	1	1	1	0
**	FIRE	2,886,146	2,557,884	2,694,101	2,694,101	2,842,851	148,750

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	60,633	53,831	0	0	0	0
*	OPER/CATEGORICAL-INDIRECT	60,633	53,831	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	60,633	53,831	0	0	0	0
***	FIRE	2,946,779	2,611,715	2,694,101	2,694,101	2,842,851	148,750

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	90,000	95,630	65,000	65,000	65,000	0
*	GENERAL LICENSES/PERMITS	90,000	95,630	65,000	65,000	65,000	0
101-3536-331.02-01	POLICE	92,613	166,850	0	149,300	40,100	40,100
*	FEDERAL GRANT	92,613	166,850	0	149,300	40,100	40,100
101-3536-331.15-32	TASK FORCE	23,144	17,593	14,000	14,000	14,000	0
*	OPER/CATEGORICAL-INDIRECT	23,144	17,593	14,000	14,000	14,000	0
101-3536-331.71-30	GRANT-EQUIPMENT	76,872	5,682	149,300	0	0	149,300-
*	CAP.-CATEGORICAL/DIRECT	76,872	5,682	149,300	0	0	149,300-
101-3536-334.10-30	TRAINING GRANT	22,281	0	0	0	0	0
101-3536-334.10-32	GAMES	13,910	0	13,900	13,900	13,900	0
*	OPERATING - CATEGORICAL	36,191	0	13,900	13,900	13,900	0
101-3536-341.10-01	FEES-SUBPOENA	2,621	1,794	1,900	1,900	1,900	0
101-3536-341.10-09	FEES-AMMO SALES	3,916	2,123	1,800	1,800	2,500	700
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	17,109	6,339	12,000	12,000	10,000	2,000-
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	48,873	41,525	40,000	40,000	40,000	0
*	CLAIMS	72,519	51,781	55,700	55,700	54,400	1,300-
101-3536-341.12-01	PHONE-POLICE	12	137	0	0	0	0
*	COMMISSIONS	12	137	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	41	44	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	6,575	15,106	7,000	7,000	7,000	0
101-3536-341.50-99	SUNDRY	0	5,132	0	0	0	0
*	OTHER REVENUES	6,616	20,282	7,000	7,000	7,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	60,736	33,425	21,000	21,000	40,000	19,000
101-3536-342.01-02	FEE-FALSE ALARM	73,961	54,659	74,000	74,000	74,000	0
101-3536-342.01-03	FEE-TOWING	18,000	0	0	0	18,000	18,000
101-3536-342.01-04	FEE-EOC (911)	520	550	800	800	800	0
101-3536-342.01-06	FEE-FINGERPRINTING	4,539	4,220	4,800	4,800	4,800	0
101-3536-342.01-07	FEE-RECORDS CHECK	1,448	1,405	700	700	900	200
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	3,801	2,910	3,500	3,500	3,500	0
101-3536-342.01-12	FEE-O.D. BILLING (.50)	3,512	7,840	3,000	3,000	3,000	0
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	3,055	1,618	5,000	5,000	2,500	2,500-
101-3536-342.01-14	FEE-POLICE COUNSELOR	298,813	306,314	579,000	579,000	326,734	252,266-
101-3536-342.01-15	CRIMINAL NUISANCE	4,000	5,489	900	900	900	0
101-3536-342.01-21	FEE-POLICING SERVICES	142,985	140,918	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	2,940	0	3,500	3,500	3,500	0
101-3536-342.01-30	FEE-NCNTF TASK FORCE	22,326	12,752	12,000	12,000	16,000	4,000
101-3536-342.01-41	FEE-OFF DUTY SERVICES	302,924	257,401	265,000	265,000	300,000	35,000
*	POLICE SERVICES	943,560	829,501	973,200	973,200	794,634	178,566-
101-3536-351.01-01	FINES-KANE-GEN'L	700,835	531,377	800,000	800,000	700,000	100,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3536-351.01-05	FINES-KANE-DRUGS	20,906	29,657	17,000	17,000	22,000	5,000
101-3536-351.01-06	FINES-KANE-DUI	21,761	17,998	18,000	18,000	20,000	2,000
101-3536-351.01-07	POLICE VEHICLE FUND	85,048	62,840	85,000	85,000	85,000	0
101-3536-351.01-08	FINES-KANE-RESTITUTION	526	321	3,500	3,500	1,000	2,500-
101-3536-351.01-09	E CITATION FEE	17,480	13,934	19,000	19,000	19,000	0
101-3536-351.01-10	OTHER	25	60	0	0	0	0
*	FINES-COURT-KANE	846,581	656,187	942,500	942,500	847,000	95,500-
101-3536-351.02-02	FINES-DUPAGE-COURT	40,393	51,643	50,000	50,000	50,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	915	321	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	5,490	5,628	6,000	6,000	6,000	0
101-3536-351.02-07	POLICE VEHICLE FUND	3,238	4,224	6,000	6,000	4,200	1,800-
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	1,000	0	400	400	400	0
101-3536-351.02-09	E CITATION FEE	610	754	600	600	600	0
*	FINES-COURT-DUPAGE	51,646	62,570	63,100	63,100	61,300	1,800-
101-3536-351.03-01	FINES-KENDALL-COURT	6,870	4,277	8,000	8,000	6,500	1,500-
101-3536-351.03-05	FINES-KENDALL-DRUGS	85	0	200	200	100	100-
101-3536-351.03-06	FINES-KENDALL-DUI	0	200	300	300	300	0
101-3536-351.03-07	POLICE VEHICLE FUND	40	40	100	100	100	0
101-3536-351.03-09	E CITATION FEE	22	18	50	50	50	0
*	FINES-COURT-KENDALL	7,017	4,535	8,650	8,650	7,050	1,600-
101-3536-351.04-01	FINES-WILL-COURT	2,201	3,985	2,800	2,800	2,000	800-
101-3536-351.04-05	FINES-WILL-DRUGS	0	0	100	100	100	0
101-3536-351.04-06	FINES-WILL-DUI	0	0	100	100	100	0
101-3536-351.04-07	POLICE VEHICLE FUND	140	20	200	200	100	100-
101-3536-351.04-09	E CITATION FEE	28	20	100	100	100	0
*	FINES-COURT-WILL	2,369	4,025	3,300	3,300	2,400	900-
101-3536-351.06-01	FTA WARRANT BAIL	3,220	3,398	4,000	4,000	4,000	0
*	FINES-COURTS-MISC	3,220	3,398	4,000	4,000	4,000	0
101-3536-351.10-01	FINES-CRIMINAL	289,757	257,720	350,000	350,000	350,000	0
101-3536-351.10-05	FINES-CURFEW	6,603	4,506	8,000	8,000	8,000	0
101-3536-351.10-06	REDLIGHT CAMERAS	965,367	1,008,229	720,000	720,000	930,000	210,000
*	FEES-OTHER	1,261,727	1,270,455	1,078,000	1,078,000	1,288,000	210,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	32,481	24,701	20,500	20,500	25,000	4,500
*	FINES-NOISE ORDINANCE	32,481	24,701	20,500	20,500	25,000	4,500
101-3536-363.01-53	RENT-POLICE FIRING RANGE	250	250	1,100	1,100	1,100	0
*	GENERAL	250	250	1,100	1,100	1,100	0
101-3536-392.15-00	CONFISCATED PROPERTY	1,409	1,401	3,000	3,000	1,500	1,500-
*	CONFISCATED PROPERTY	1,409	1,401	3,000	3,000	1,500	1,500-
**	POLICE SERVICES	3,548,227	3,214,978	3,402,250	3,402,250	3,226,384	175,866-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3537-341.10-99	RECOVERY OF COSTS-OTHER	0	2,182	0	0	0	0
*	CLAIMS	0	2,182	0	0	0	0
101-3537-342.01-16	DISPATCH SERVICES	144,182	0	90,000	90,000	90,000	0
*	POLICE SERVICES	144,182	0	90,000	90,000	90,000	0
**	E911 CENTER	144,182	2,182	90,000	90,000	90,000	0
***	POLICE	3,692,409	3,217,160	3,492,250	3,492,250	3,316,384	175,866-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	8,435	21,265	35,000	35,000	0	35,000-
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	15,704	36,170	65,000	65,000	20,000	45,000-
*	CLAIMS	24,139	57,435	100,000	100,000	20,000	80,000-
101-4020-341.50-40	SALE OF SCRAP	270	0	1,500	1,500	1,500	0
*	OTHER REVENUES	270	0	1,500	1,500	1,500	0
**	ELECTRICAL MAINTENANCE	24,409	57,435	101,500	101,500	21,500	80,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	17,900	17,200	13,000	13,000	13,000	0
*	LICENSE-PROFESS/OCUPATION	17,900	17,200	13,000	13,000	13,000	0
101-4040-341.05-01	PLANS & SPECS SALES	9,180	7,740	8,000	8,000	8,000	0
101-4040-341.05-04	LOT REINSPECTIONS	1,400	1,100	1,000	1,000	1,000	0
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	345,381	555,514	290,000	290,000	365,000	75,000
101-4040-341.05-09	EXCAVATION PERMIT FEE	0	0	500	500	0	500-
101-4040-341.05-20	SALES-MAPS/OTHER	0	0	100	100	100	0
*	FEES-PUBLIC WORKS	355,961	564,354	299,600	299,600	374,100	74,500
101-4040-341.10-30	SERVICE/REPAIRS-VEHICLE	569	0	0	0	0	0
101-4040-341.10-41	FEES-WETLAND CONSULTING	1,330	665	2,000	2,000	2,000	0
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	90	30	3,000	3,000	3,000	0
*	CLAIMS	1,989	695	5,000	5,000	5,000	0
**	ENGINEERING	375,850	582,249	317,600	317,600	392,100	74,500
***	PUBLIC WORKS	400,259	639,684	419,100	419,100	413,600	5,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4402-363.80-75	I-88 MINE-CONCO	0	8,007-	0	0	0	0
*	GENERAL/OTHER	0	8,007-	0	0	0	0
**	PUBLIC PROPERTIES ADMIN	0	8,007-	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4430-337.30-40	PRIVATE	825	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	825	0	0	0	0	0
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	0	546	3,000	3,000	1,000	2,000-
*	CLAIMS	0	546	3,000	3,000	1,000	2,000-
**	MAINTENANCE SERVICES	825	546	3,000	3,000	1,000	2,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4440-334.30-02	GRANT-STATE OTHER	36,249	0	0	0	0	0
*	OTHER	36,249	0	0	0	0	0
101-4440-341.10-99	RECOVERY OF COSTS-OTHER	1,052	0	0	0	0	0
*	CLAIMS	1,052	0	0	0	0	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,400	2,200	2,400	2,400	2,400	0
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	6,000	5,550	6,000	6,000	6,000	0
101-4440-363.80-10	RENT-MCCARTY PARK RESID.	6,092	1,300	7,200	7,200	0	7,200-
101-4440-363.80-44	RENT-PARK PAVILLION	12,350	12,426	14,000	14,000	14,000	0
101-4440-363.80-99	OTHER	4,020	1,001	3,000	3,000	3,000	0
*	GENERAL/OTHER	30,862	22,477	32,600	32,600	25,400	7,200-
101-4440-365.01-02	DONATIONS-RESTRICTED	0	10,000	0	0	0	0
*	GENERAL-DONATION/GRANT	0	10,000	0	0	0	0
**	PARKS & RECREATION	68,163	32,477	32,600	32,600	25,400	7,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4441-337.30-40	PRIVATE	0	3,000	0	3,000	0	0
*	GRANTS-LOCAL GOVERNMENT	0	3,000	0	3,000	0	0
**	PHILLIPS PARK ZOO	0	3,000	0	3,000	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	0	4,620-	0	0	0	0
*	REFUSE COLLECTION	0	4,620-	0	0	0	0
**	PROPERTY STANDARDS	0	4,620-	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	69,802	35,331	64,000	64,000	64,000	0
*	OPERATING - CATEGORICAL	69,802	35,331	64,000	64,000	64,000	0
101-4460-338.10-01	AURORA TWP	86,362	69,148	80,000	80,000	80,000	0
101-4460-338.10-02	NAPERVILLE TWP	16,444	12,194	10,000	10,000	10,000	0
101-4460-338.10-03	SUGAR GROVE TWP	5,925	2,233	3,000	3,000	3,000	0
*	OPERATING - CATEGORICAL	108,731	83,575	93,000	93,000	93,000	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	949	4,250	4,000	4,000	4,000	0
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	5,444	1,186	2,000	2,000	2,000	0
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	7,011	1,463	3,000	3,000	3,000	0
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	665	225	1,000	1,000	1,000	0
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	89,125	40,394	15,000	15,000	50,000	35,000
*	CLAIMS	103,194	47,518	25,000	25,000	60,000	35,000
**	STREET MAINTENANCE	281,727	166,424	182,000	182,000	217,000	35,000
***	PUBLIC WORKS	350,715	189,820	217,600	220,600	243,400	25,800
****	GENERAL FUND	151,469,236	137,945,208	160,920,101	160,948,301	167,535,185	6,615,084

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,246,064	2,801,550	3,381,850	3,381,850	3,632,855	251,005
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	172,563	163,366	121,900	121,900	167,700	45,800
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	560,136	323,447	353,900	353,900	178,500	175,400-
120-0000-341.10-45	INTERNAL FUEL SALES	1,257,472	744,163	1,397,000	1,397,000	1,216,600	180,400-
*	CLAIMS	5,236,235	4,032,526	5,254,650	5,254,650	5,195,655	58,995-
120-0000-341.50-20	REFUNDS/REBATES	0	0	18,000	18,000	0	18,000-
120-0000-341.50-40	SALE OF SCRAP	4,467	2,789	4,000	4,000	4,000	0
*	OTHER REVENUES	4,467	2,789	22,000	22,000	4,000	18,000-
120-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	4	3	0	0	0	0
*	INVESTMENT INCOME	4	3	500	500	500	0
120-0000-392.01-00	VEHICLES-LICENSED	4,050	0	0	0	0	0
*	VEHICLES-LICENSED	4,050	0	0	0	0	0
120-0000-392.02-00	EQUIPMENT	8,000	0	0	0	0	0
*	EQUIPMENT	8,000	0	0	0	0	0
**	EQUIPMENT SERVICES FUND	5,252,756	4,035,318	5,277,150	5,277,150	5,200,155	76,995-
***	EQUIPMENT SERVICES FUND	5,252,756	4,035,318	5,277,150	5,277,150	5,200,155	76,995-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
120-4431-341.50-99	SUNDRY	0	5,950	0	0	0	0
*	OTHER REVENUES	0	5,950	0	0	0	0
**	EQUIPMENT SERVICES	0	5,950	0	0	0	0
***	PUBLIC WORKS	0	5,950	0	0	0	0
****	EQUIPMENT SERVICES FUND	5,252,756	4,041,268	5,277,150	5,277,150	5,200,155	76,995-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	51,304	0	0	0	0	0
*	FEDERAL GRANT-PUBLIC WKS	51,304	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	51,304	0	0	0	0	0
***	PUBLIC WORKS	51,304	0	0	0	0	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	419,751	138,379	1,055,000	1,055,000	2,400,000	1,345,000
*	CAP.-CATEGORICAL/INDIRECT	419,751	138,379	1,055,000	1,055,000	2,400,000	1,345,000
203-4460-334.06-02	BRIDGES	511,608	364,360	1,536,000	1,536,000	1,360,000	176,000-
*	GRANTS- STATE-PUBLIC WKS	511,608	364,360	1,536,000	1,536,000	1,360,000	176,000-
203-4460-335.03-00	TAXES-MOTOR FUEL	4,902,518	2,184,207	4,870,000	4,870,000	4,770,000	100,000-
*	TAXES-MOTOR FUEL	4,902,518	2,184,207	4,870,000	4,870,000	4,770,000	100,000-
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	1,710,298	280,252	957,200	957,200	232,000	725,200-
*	TAXES-MOTOR FUEL SUPPLEMT	1,710,298	280,252	957,200	957,200	232,000	725,200-
203-4460-361.01-00	INVESTMENT INCOME	278,380	150,909	20,000	20,000	15,000	5,000-
203-4460-361.01-10	ILLINOIS FUNDS	351	775	0	0	0	0
203-4460-361.01-15	FEDERATED MONEY MARKET	4	15	0	0	0	0
*	INVESTMENT INCOME	278,735	151,699	20,000	20,000	15,000	5,000-
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	248,953-	43,631-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	18,680-	24,919	0	0	0	0
*	INVESTMENT INCOME	267,633-	18,712-	0	0	0	0
**	STREET MAINTENANCE	7,555,277	3,100,185	8,438,200	8,438,200	8,777,000	338,800
***	PUBLIC WORKS	7,555,277	3,100,185	8,438,200	8,438,200	8,777,000	338,800
****	MOTOR FUEL TAX FUND	7,606,581	3,100,185	8,438,200	8,438,200	8,777,000	338,800

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	3,133	0	0	0	500	500
208-0000-361.01-10	ILLINOIS FUNDS	21	93	0	0	0	0
*	INVESTMENT INCOME	3,154	93	0	0	500	500
208-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,736-	0	0	0	0	0
*	INVESTMENT INCOME	2,736-	0	0	0	0	0
**	SANITATION FUND	418	93	0	0	500	500
***	SANITATION FUND	418	93	0	0	500	500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
208-1727-341.50-99	SUNDRY	319	0	0	0	0	0
*	OTHER REVENUES	319	0	0	0	0	0
208-1727-344.03-16	ENVIRONMENTAL REFUSE FEE	1,806,054	1,717,208	2,000,000	2,000,000	2,050,000	50,000
208-1727-344.03-17	ENVIRONMNTL REFUSE FEE SR	99,781	104,547	0	0	0	0
208-1727-344.03-18	REFUSE -PENALTIES	43,153	39,374	0	0	0	0
208-1727-344.03-99	ACCTS REC/YE AUDIT ADJ	959-	0	0	0	0	0
*	REFUSE COLLECTION	1,948,029	1,861,129	2,000,000	2,000,000	2,050,000	50,000
**	PROPERTY STANDARDS	1,948,348	1,861,129	2,000,000	2,000,000	2,050,000	50,000
***	NEIGHBORHOOD STANDARDS	1,948,348	1,861,129	2,000,000	2,000,000	2,050,000	50,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
208-4450-344.03-18	REFUSE -PENALTIES	0	1,176	0	0	0	0
*	REFUSE COLLECTION	0	1,176	0	0	0	0
**	PROPERTY STANDARDS	0	1,176	0	0	0	0
***	PUBLIC WORKS	0	1,176	0	0	0	0
****	SANITATION FUND	1,948,766	1,862,398	2,000,000	2,000,000	2,050,500	50,500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	0	160,926	0	0	525,000	525,000
*	TAXES-HOTEL/MOTEL	0	160,926	0	0	525,000	525,000
209-1830-361.01-10	ILLINOIS FUNDS	0	3	0	0	0	0
*	INVESTMENT INCOME	0	3	0	0	0	0
**	ECONOMIC DEVELOPMENT	0	160,929	0	0	525,000	525,000
***	DEVELOPMENT SERVICES	0	160,929	0	0	525,000	525,000
****	HOTEL-MOTEL TAX FUND	0	160,929	0	0	525,000	525,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,283,614	3,222,910	3,440,000	3,440,000	3,636,000	196,000
210-0000-311.10-02	RE TAX-DUPAGE	3,459,073	3,441,520	3,780,000	3,780,000	3,851,000	71,000
210-0000-311.10-03	RE TAX-KENDALL	232,780	231,069	245,000	245,000	256,000	11,000
210-0000-311.10-04	RE TAX-WILL	505,963	500,441	535,000	535,000	562,000	27,000
*	TAX-REAL ESTATE-CURRENT	7,481,430	7,395,940	8,000,000	8,000,000	8,305,000	305,000
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	515	10	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	515	10	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	495,405	494,894	500,000	500,000	500,000	0
*	TAXES-INCOME	495,405	494,894	500,000	500,000	500,000	0
210-0000-337.30-31	TIF SURPLUS	11,209	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	11,209	0	0	0	0	0
210-0000-341.10-02	FEES-JURY DUTY	20	210	0	0	0	0
*	CLAIMS	20	210	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	190,461	108,264	25,000	25,000	25,000	0
210-0000-361.01-10	ILLINOIS FUNDS	152	495	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	3	1	0	0	0	0
*	INVESTMENT INCOME	190,616	108,760	25,000	25,000	25,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	167,688-	23,500	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	2,900	6,722	0	0	0	0
*	INVESTMENT INCOME	164,788-	30,222	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	20	0	500	500	500	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	55	0	500	500	500	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	21	1	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	100	1	1,000	1,000	1,000	0
**	LIBRARY FUND	8,014,507	8,030,037	8,526,000	8,526,000	8,831,000	305,000
***	LIBRARY FUND	8,014,507	8,030,037	8,526,000	8,526,000	8,831,000	305,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	247,374	0	240,000	240,000	240,000	0
*	OPERATING - CATEGORICAL	247,374	0	240,000	240,000	240,000	0
210-1090-341.11-81	FORFEITED 125 CONTRIB	0	1,516-	0	0	0	0
*	HEALTH INS CONTR	0	1,516-	0	0	0	0
210-1090-341.12-20	FAX MACHINES	661	508	0	0	0	0
*	COMMISSIONS	661	508	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	12,845	14,872	12,000	12,000	12,000	0
210-1090-347.10-10	FEE-COPY INCOME	35,028	37,311	30,000	30,000	30,000	0
210-1090-347.10-12	POSTAGE	13	40	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	2,646	2,659	500	500	500	0
210-1090-347.10-50	CLAIMS-LIBRARY	15,154	11,699	18,000	18,000	18,000	0
*	LIBRARY USE FEES	65,686	66,581	60,600	60,600	60,600	0
210-1090-347.60-01	CLAIMS/FEES	7,646	5,689	11,000	11,000	11,000	0
*	LIBRARY FEES	7,646	5,689	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	121,152	79,171	120,000	120,000	120,000	0
*	FINES-LIBRARY FINES	121,152	79,171	120,000	120,000	120,000	0
210-1090-364.10-30	UNRESTRICTED	193	778	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	3,167	2,459	5,500	5,500	5,500	0
*	OPERATING-CATEGORICAL	3,360	3,237	5,500	5,500	5,500	0
**	LIBRARY-GENERAL	445,879	153,670	437,100	437,100	437,100	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1094-334.10-71	FAMILY LITERACY GRANT	35,449	0	30,750	30,750	35,000	4,250
210-1094-334.10-89	OTHER GRANTS	0	10,000	0	0	0	0
*	OPERATING - CATEGORICAL	35,449	10,000	30,750	30,750	35,000	4,250
210-1094-341.10-26	CLAIMS/WORKERS COMP	0	5,312	0	0	0	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	0	5,084	0	0	0	0
*	CLAIMS	0	10,396	0	0	0	0
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	29,258	25,124	32,000	32,000	35,000	3,000
210-1094-341.11-12	EE-HEALTH-HMO	52,196	53,985	56,000	56,000	68,000	12,000
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	2,667	2,316	2,600	2,600	3,000	400
210-1094-341.11-14	EE-DENTAL-HMO	1,010	1,005	1,000	1,000	1,200	200
210-1094-341.11-77	COBRA-HEALTH-INDEM/PPO	1,224	0	0	0	0	0
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	46	0	0	0	0	0
*	HEALTH INS CONTR	86,401	82,430	91,600	91,600	107,200	15,600
210-1094-341.50-10	CASH OVER/SHORT	45	105	0	0	0	0
210-1094-341.50-99	SUNDRY	351	7,645	1,000	1,000	1,000	0
*	OTHER REVENUES	396	7,750	1,000	1,000	1,000	0
210-1094-347.10-15	CONSUMABLES-TECH EQUIP	0	822	0	0	0	0
210-1094-347.10-40	ROOM RESERVATION	0	1,305	0	0	0	0
*	LIBRARY USE FEES	0	2,127	0	0	0	0
210-1094-364.40-60	GRANT-NON-GOVERNMENT	2,544	3,375	2,500	2,500	3,375	875
*	OPERATING/NON-CATEGORICAL	2,544	3,375	2,500	2,500	3,375	875
**	LIBRARY-CENTRAL	124,790	116,078	125,850	125,850	146,575	20,725

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	8,941	7,545	10,000	10,000	10,000	0
210-1095-341.11-12	EE-HEALTH-HMO	19,668	15,446	18,000	18,000	22,000	4,000
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,018	895	1,000	1,000	1,000	0
210-1095-341.11-14	EE-DENTAL-HMO	286	197	200	200	200	0
210-1095-341.11-78	COBRA-HEALTH-HMO	0	2,053	0	0	0	0
210-1095-341.11-80	COBRA-DENTAL-HMO	0	65	0	0	0	0
*	HEALTH INS CONTR	29,913	26,201	29,200	29,200	33,200	4,000
210-1095-347.10-40	ROOM RESERVATION	0	441	0	0	0	0
*	LIBRARY USE FEES	0	441	0	0	0	0
**	LIBRARY-EOLA BRANCH	29,913	26,642	29,200	29,200	33,200	4,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	8,626	6,109	8,000	8,000	8,000	0
210-1097-341.11-12	EE-HEALTH-HMO	6,843	10,754	7,000	7,000	7,000	0
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	528	543	500	500	500	0
210-1097-341.11-14	EE-DENTAL-HMO	183	164	100	100	100	0
*	HEALTH INS CONTR	16,180	17,570	15,600	15,600	15,600	0
210-1097-347.10-40	ROOM RESERVATION	0	143	0	0	0	0
*	LIBRARY USE FEES	0	143	0	0	0	0
**	LIBRARY-WEST BRANCH	16,180	17,713	15,600	15,600	15,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	6,407	6,571	6,400	6,400	3,000	3,400-
210-1098-341.11-12	EE-HEALTH-HMO	14,982	18,192	15,000	15,000	3,000	12,000-
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	953	999	600	600	200	400-
210-1098-341.11-14	EE-DENTAL-HMO	271	367	500	500	300	200-
*	HEALTH INS CONTR	22,613	26,129	22,500	22,500	6,500	16,000-
**	LIBRARY-CHURCH ROAD	22,613	26,129	22,500	22,500	6,500	16,000-
***	EXECUTIVE	639,375	340,232	630,250	630,250	638,975	8,725
****	LIBRARY FUND	8,653,882	8,370,269	9,156,250	9,156,250	9,469,975	313,725

PREPARED 11/30/15
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
211-0000-361.01-00	INVESTMENT INCOME	39,235	0	0	0	0	0
*	INVESTMENT INCOME	39,235	0	0	0	0	0
**	WIRELESS 911 SURCHARGE	39,235	0	0	0	0	0
***	WIRELESS 911 SURCHARGE	39,235	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
211-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	0	0	0	821,000	821,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	821,000	821,000
211-1233-342.10-10	FEE-WIRELESS 911 SURCHRGE	951,661	349,867	1,000,000	1,000,000	1,000,000	0
*	OTHER SERVICES	951,661	349,867	1,000,000	1,000,000	1,000,000	0
211-1233-361.01-00	INVESTMENT INCOME	171,632	161,287	50,000	50,000	20,000	30,000-
211-1233-361.01-10	ILLINOIS FUNDS	162	257	0	0	0	0
211-1233-361.01-15	FEDERATED MONEY MARKET	1	5	0	0	0	0
*	INVESTMENT INCOME	171,795	161,549	50,000	50,000	20,000	30,000-
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	161,058-	50,468-	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	26,716-	34,902	0	0	0	0
*	INVESTMENT INCOME	187,774-	15,566-	0	0	0	0
**	POLICE TECHNICAL SERVICES	935,682	495,850	1,050,000	1,050,000	1,841,000	791,000
***	ADMINISTRATIVE SERVICES	935,682	495,850	1,050,000	1,050,000	1,841,000	791,000
****	WIRELESS 911 SURCHARGE	974,917	495,850	1,050,000	1,050,000	1,841,000	791,000

PREPARED 11/30/15
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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
212-4460-318.05-11	TAXES - MUNICIPAL MFT	0	0	0	0	3,200,000	3,200,000
*	FUEL TAXES	0	0	0	0	3,200,000	3,200,000
**	STREET MAINTENANCE	0	0	0	0	3,200,000	3,200,000
***	PUBLIC WORKS	0	0	0	0	3,200,000	3,200,000
****	MUNICIPAL MOTOR FUEL TAX	0	0	0	0	3,200,000	3,200,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	13-	10-	0	0	0	0
*	INVESTMENT INCOME	13-	10-	0	0	0	0
**	HOME PROGRAM	13-	10-	0	0	0	0
***	HOME PROGRAM	13-	10-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	413,492	0	505,900	505,900	445,000	60,900-
*	OPER./CATEGORICAL-DIRECT	413,492	0	505,900	505,900	445,000	60,900-
**	NEIGHBORHOOD REDEVELOPMNT	413,492	0	505,900	505,900	445,000	60,900-
***	COMMUNITY SERVICES	413,492	0	505,900	505,900	445,000	60,900-
****	HOME PROGRAM	413,479	10-	505,900	505,900	445,000	60,900-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	24-	80-	0	0	0	0
*	INVESTMENT INCOME	24-	80-	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	24-	80-	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	24-	80-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	318,490	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	318,490	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	318,490	0	0	0	0	0
***	COMMUNITY SERVICES	318,490	0	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	318,466	80-	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	6,343,818	3,133,674	6,400,000	6,400,000	6,200,000	200,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,097,301	523,634	1,100,000	1,100,000	1,000,000	100,000-
215-0000-335.20-04	TAXES-GAMING/OTB	99,524	57,636	75,000	75,000	75,000	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	156,478	101,315	150,000	150,000	200,000	50,000
*	TAXES-GAMING	7,697,121	3,816,259	7,725,000	7,725,000	7,475,000	250,000-
215-0000-341.50-99	SUNDRY	11,431	0	0	0	0	0
*	OTHER REVENUES	11,431	0	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	142,519	91,644	100,000	100,000	30,000	70,000-
215-0000-361.01-10	ILLINOIS FUNDS	62	269-	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	2	2	0	0	0	0
*	INVESTMENT INCOME	142,583	91,377	100,000	100,000	30,000	70,000-
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	112,886-	36,745	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	545	5,997	0	0	0	0
*	INVESTMENT INCOME	112,341-	42,742	0	0	0	0
**	GAMING TAX FUND	7,738,794	3,950,378	7,825,000	7,825,000	7,505,000	320,000-
***	GAMING TAX FUND	7,738,794	3,950,378	7,825,000	7,825,000	7,505,000	320,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1230-341.65-10	ACTIVE	1,798	3,284	0	0	0	0
*	LOAN PAYMENTS-OTHER	1,798	3,284	0	0	0	0
**	INFORMATION TECHNOLOGY	1,798	3,284	0	0	0	0
***	ADMINISTRATIVE SERVICES	1,798	3,284	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1341-337.30-40	PRIVATE	0	2,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	2,000	0	0	0	0
215-1341-347.20-17	IND AMER COMM ADVISORY BO	5,750	8,727	0	0	30,000	30,000
215-1341-347.20-18	AFRICAN AMER. HERITAGE EV	2,460	3,599	0	0	5,000	5,000
215-1341-347.20-19	HISPANIC HERITAGE EVENTS	10,210	48,205	0	0	35,000	35,000
*	CIVIC ACTIVITY FEES	18,420	60,531	0	0	70,000	70,000
**	SPECIAL EVENTS	18,420	62,531	0	0	70,000	70,000
***	COMMUNITY SERVICES	18,420	62,531	0	0	70,000	70,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1830-341.10-99	RECOVERY OF COSTS-OTHER	22,370	0	0	0	0	0
*	CLAIMS	22,370	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	22,370	0	0	0	0	0
***	DEVELOPMENT SERVICES	22,370	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-2502-341.10-99	RECOVERY OF COSTS-OTHER	75,000	0	0	0	0	0
*	CLAIMS	75,000	0	0	0	0	0
**	FINANCE ADMINISTRATION	75,000	0	0	0	0	0
***	FINANCE	75,000	0	0	0	0	0
****	GAMING TAX FUND	7,856,382	4,016,193	7,825,000	7,825,000	7,575,000	250,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
216-3536-331.11-34	FEDERAL ASSET FORFEITURES	147,291	108,389	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	147,291	108,389	0	0	0	0
216-3536-361.01-00	INVESTMENT INCOME	60,346	29,119	0	0	0	0
216-3536-361.01-10	ILLINOIS FUNDS	119	125	0	0	0	0
216-3536-361.01-15	FEDERATED MONEY MARKET	1	1	0	0	0	0
*	INVESTMENT INCOME	60,466	29,245	0	0	0	0
216-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	50,480-	2,428	0	0	0	0
216-3536-361.02-07	UNREALIZED GAIN/LOSS	7,455-	9,408	0	0	0	0
*	INVESTMENT INCOME	57,935-	11,836	0	0	0	0
216-3536-365.39-01	FORFEITED ASSET PROCEEDS	0	1,325	0	0	0	0
*	DRUG ASSET FORFEITURES	0	1,325	0	0	0	0
**	POLICE SERVICES	149,822	150,795	0	0	0	0
***	POLICE	149,822	150,795	0	0	0	0
****	ASSET FORFEITURES-FEDERAL	149,822	150,795	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	7,315	7,257	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	43	49	0	0	0	0
*	INVESTMENT INCOME	7,358	7,306	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,246-	3,646-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	2,161	1,533-	0	0	0	0
*	INVESTMENT INCOME	4,085-	5,179-	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	35,585	90,841	0	0	0	0
*	DRUG ASSET FORFEITURES	35,585	90,841	0	0	0	0
**	POLICE SERVICES	38,858	92,968	0	0	0	0
***	POLICE	38,858	92,968	0	0	0	0
****	ASSET FORFEITURES-STATE	38,858	92,968	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	28	118	0	0	0	0
*	INVESTMENT INCOME	28	118	0	0	0	0
**	POLICE SERVICES	28	118	0	0	0	0
***	POLICE	28	118	0	0	0	0
****	ASSET SEIZURE FUND	28	118	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	186,639	189,450	160,000	160,000	170,000	10,000
*	OPERATING - CATEGORICAL	186,639	189,450	160,000	160,000	170,000	10,000
219-3033-361.01-00	INVESTMENT INCOME	10,004	5,110	1,000	1,000	500	500-
219-3033-361.01-10	ILLINOIS FUNDS	14	10	0	0	0	0
*	INVESTMENT INCOME	10,018	5,120	1,000	1,000	500	500-
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,721-	2,399	0	0	0	0
219-3033-361.02-07	UNREALIZED GAIN/LOSS	3,658-	3,631	0	0	0	0
*	INVESTMENT INCOME	10,379-	6,030	0	0	0	0
**	FIRE	186,278	200,600	161,000	161,000	170,500	9,500
***	FIRE	186,278	200,600	161,000	161,000	170,500	9,500
****	FOREIGN FIRE INS TAX	186,278	200,600	161,000	161,000	170,500	9,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
220-1330-341.70-11	BG HOUSING-INACTIVE	3,733	0	0	0	0	0
220-1330-341.70-19	BG HOUSING-OTHER	19,161	0	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	4,300	0	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	27,194	0	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	17	34	0	0	0	0
*	INVESTMENT INCOME	17	34	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	27,211	34	0	0	0	0
***	COMMUNITY SERVICES	27,211	34	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	13,585	36,068	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	13,585	36,068	0	0	0	0
**	PLANNING & ZONING	13,585	36,068	0	0	0	0
***	DEVELOPMENT SERVICES	13,585	36,068	0	0	0	0
****	BLOCK GRANT-INCOME FUND	40,796	36,102	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,573,175	784,380	1,365,400	1,365,400	1,315,800	49,600-
*	OPER./CATEGORICAL-DIRECT	1,573,175	784,380	1,365,400	1,365,400	1,315,800	49,600-
**	NEIGHBORHOOD REDEVELOPMNT	1,573,175	784,380	1,365,400	1,365,400	1,315,800	49,600-
***	COMMUNITY SERVICES	1,573,175	784,380	1,365,400	1,365,400	1,315,800	49,600-
****	BLOCK GRANT FUND	1,573,175	784,380	1,365,400	1,365,400	1,315,800	49,600-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
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	379,700	0	0	0	0	0
222-1330-341.72-09	SECTION 108 LOAN#9 RE-PMT	164,323	0	0	0	0	0
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	16,550	13,003	13,000	13,000	13,000	0
*	LOAN RE-PMT SECTION 108	573,870	24,084	26,300	26,300	26,300	0
222-1330-361.01-10	ILLINOIS FUNDS	3-	2	0	0	0	0
*	INVESTMENT INCOME	3-	2	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	573,867	24,086	26,300	26,300	26,300	0
***	COMMUNITY SERVICES	573,867	24,086	26,300	26,300	26,300	0
****	SECTION 108 LOAN FUND	573,867	24,086	26,300	26,300	26,300	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	0	124,055	950,000	950,000	76,000	874,000-
*	OTHER	0	124,055	950,000	950,000	76,000	874,000-
231-1361-337.30-10	GRANT-KANE COUNTY	0	0	46,000	46,000	46,000	0
*	GRANTS-LOCAL GOVERNMENT	0	0	46,000	46,000	46,000	0
**	PUBLIC ART-GAR	0	124,055	996,000	996,000	122,000	874,000-
***	COMMUNITY SERVICES	0	124,055	996,000	996,000	122,000	874,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1830-311.10-01	RE TAX-KANE	1,839,400	1,986,951	1,810,000	1,810,000	2,140,000	330,000
*	TAX-REAL ESTATE-CURRENT	1,839,400	1,986,951	1,810,000	1,810,000	2,140,000	330,000
231-1830-337.30-40	PRIVATE	0	0	70,000	70,000	0	70,000-
*	GRANTS-LOCAL GOVERNMENT	0	0	70,000	70,000	0	70,000-
231-1830-341.10-99	RECOVERY OF COSTS-OTHER	293,064	0	0	0	0	0
*	CLAIMS	293,064	0	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	70,830	30,747	10,000	10,000	5,000	5,000-
231-1830-361.01-10	ILLINOIS FUNDS	109	351	0	0	0	0
231-1830-361.01-15	FEDERATED MONEY MARKET	1	0	0	0	0	0
*	INVESTMENT INCOME	70,940	31,098	10,000	10,000	5,000	5,000-
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	69,339-	8,809-	0	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	1,056-	1,519	0	0	0	0
*	INVESTMENT INCOME	70,395-	7,290-	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	11	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	11	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,133,020	2,010,759	1,890,000	1,890,000	2,145,000	255,000
***	DEVELOPMENT SERVICES	2,133,020	2,010,759	1,890,000	1,890,000	2,145,000	255,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-4498-361.01-00	INVESTMENT INCOME	2,733	0	0	0	0	0
*	INVESTMENT INCOME	2,733	0	0	0	0	0
**	BOND RESERVE	2,733	0	0	0	0	0
***	PUBLIC WORKS	2,733	0	0	0	0	0
****	TIF #1 FUND-CBD AREA	2,135,753	2,134,814	2,886,000	2,886,000	2,267,000	619,000-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
233-0000-361.01-00	INVESTMENT INCOME	9,917	0	0	0	0	0
*	INVESTMENT INCOME	9,917	0	0	0	0	0
233-0000-391.02-15	GAMING TAX (215)	825,000	1,028,400	808,400	808,400	803,500	4,900-
*	TRANSFER FROM OTHER FUNDS	825,000	1,028,400	808,400	808,400	803,500	4,900-
**	TIF #3-RIVERCITY	834,917	1,028,400	808,400	808,400	803,500	4,900-
***	TIF #3-RIVERCITY	834,917	1,028,400	808,400	808,400	803,500	4,900-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
233-1830-311.10-01	RE TAX-KANE	632,061	530,482	640,000	640,000	535,000	105,000-
*	TAX-REAL ESTATE-CURRENT	632,061	530,482	640,000	640,000	535,000	105,000-
233-1830-361.01-00	INVESTMENT INCOME	23,546	17,500	1,000	1,000	3,000	2,000
233-1830-361.01-10	ILLINOIS FUNDS	36	117	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	23,582	17,618	1,000	1,000	3,000	2,000
233-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	34,645-	8,391-	0	0	0	0
233-1830-361.02-07	UNREALIZED GAIN/LOSS	278-	278	0	0	0	0
*	INVESTMENT INCOME	34,923-	8,113-	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	4	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	620,724	539,987	641,000	641,000	538,000	103,000-
***	DEVELOPMENT SERVICES	620,724	539,987	641,000	641,000	538,000	103,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	13-	70	0	0	0	0
*	INVESTMENT INCOME	13-	70	0	0	0	0
**	BOND & INTEREST	13-	70	0	0	0	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	7,250	0	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	20-	169	0	0	0	0
233-4498-361.01-15	FEDERATED MONEY MARKET	1	1-	0	0	0	0
*	INVESTMENT INCOME	7,231	168	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,190-	0	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	2,266	0	0	0	0	0
*	INVESTMENT INCOME	924-	0	0	0	0	0
**	BOND RESERVE	6,307	168	0	0	0	0
***	PUBLIC WORKS	6,294	238	0	0	0	0
****	TIF #3-RIVERCITY	1,461,935	1,568,625	1,449,400	1,449,400	1,341,500	107,900-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
234-1830-311.10-01	RE TAX-KANE	47,158	50,002	48,000	48,000	50,000	2,000
*	TAX-REAL ESTATE-CURRENT	47,158	50,002	48,000	48,000	50,000	2,000
234-1830-361.01-10	ILLINOIS FUNDS	13	5	0	0	0	0
*	INVESTMENT INCOME	13	5	0	0	0	0
**	ECONOMIC DEVELOPMENT	47,171	50,007	48,000	48,000	50,000	2,000
***	DEVELOPMENT SERVICES	47,171	50,007	48,000	48,000	50,000	2,000
****	TIF #4 FUND-BELL GALE	47,171	50,007	48,000	48,000	50,000	2,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
235-0000-391.02-31	TIF #1 (231)	0	0	0	0	650,000	650,000
*	TRANSFER FROM OTHER FUNDS	0	0	0	0	650,000	650,000
**	TIF #5 FUND W RIVER AREA	0	0	0	0	650,000	650,000
***	TIF #5 FUND W RIVER AREA	0	0	0	0	650,000	650,000

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
235-1830-311.10-01	RE TAX-KANE	144,564	151,287	290,800	290,800	160,000	130,800-
*	TAX-REAL ESTATE-CURRENT	144,564	151,287	290,800	290,800	160,000	130,800-
235-1830-337.30-20	GRANT-F.V.P.D.	0	0	1,000,000	1,000,000	1,000,000	0
*	GRANTS-LOCAL GOVERNMENT	0	0	1,000,000	1,000,000	1,000,000	0
235-1830-361.01-00	INVESTMENT INCOME	26,756	9,458	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	47	6	0	0	0	0
*	INVESTMENT INCOME	26,803	9,464	1,000	1,000	1,000	0
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	26,158-	0	0	0	0	0
*	INVESTMENT INCOME	26,158-	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	145,209	160,751	1,291,800	1,291,800	1,161,000	130,800-
***	DEVELOPMENT SERVICES	145,209	160,751	1,291,800	1,291,800	1,161,000	130,800-
****	TIF #5 FUND W RIVER AREA	145,209	160,751	1,291,800	1,291,800	1,811,000	519,200

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-0000-391.01-14	T.I.F.#1 (231)CBD	100,000	100,000	100,000	100,000	675,000	575,000
*	INTERFUND TRANSFERS	100,000	100,000	100,000	100,000	675,000	575,000
236-0000-391.02-15	GAMING TAX (215)	649,500	652,000	649,500	649,500	648,100	1,400-
*	TRANSFER FROM OTHER FUNDS	649,500	652,000	649,500	649,500	648,100	1,400-
**	TIF #6 FUND-E RIVER AREA	749,500	752,000	749,500	749,500	1,323,100	573,600
***	TIF #6 FUND-E RIVER AREA	749,500	752,000	749,500	749,500	1,323,100	573,600

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-1830-311.10-01	RE TAX-KANE	184,234	210,134	259,700	259,700	230,000	29,700-
*	TAX-REAL ESTATE-CURRENT	184,234	210,134	259,700	259,700	230,000	29,700-
236-1830-337.30-20	GRANT-F.V.P.D.	0	0	1,000,000	1,000,000	1,000,000	0
*	GRANTS-LOCAL GOVERNMENT	0	0	1,000,000	1,000,000	1,000,000	0
236-1830-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	4,000	2,000
236-1830-361.01-10	ILLINOIS FUNDS	43	34	0	0	0	0
*	INVESTMENT INCOME	43	34	2,000	2,000	4,000	2,000
236-1830-361.20-01	INTEREST-R.E.TAX-KANE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	184,278	210,168	1,261,700	1,261,700	1,234,000	27,700-
***	DEVELOPMENT SERVICES	184,278	210,168	1,261,700	1,261,700	1,234,000	27,700-

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	11-	54	0	0	0	0
*	INVESTMENT INCOME	11-	54	0	0	0	0
**	BOND & INTEREST	11-	54	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	24,601	3,067	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	4	24	0	0	0	0
*	INVESTMENT INCOME	24,605	3,091	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	20,321-	2,378	0	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	2,423	2,309	0	0	0	0
*	INVESTMENT INCOME	17,898-	4,687	0	0	0	0
**	BOND RESERVE	6,707	7,778	0	0	0	0
***	PUBLIC WORKS	6,696	7,832	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	940,474	970,000	2,011,200	2,011,200	2,557,100	545,900

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
237-1830-311.10-01	RE TAX-KANE	18,293	121,294	20,000	20,000	125,000	105,000
*	TAX-REAL ESTATE-CURRENT	18,293	121,294	20,000	20,000	125,000	105,000
237-1830-361.01-00	INVESTMENT INCOME	110,065	103,447	10,000	10,000	30,000	20,000
237-1830-361.01-10	ILLINOIS FUNDS	237	295	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	1	3	0	0	0	0
*	INVESTMENT INCOME	110,303	103,745	10,000	10,000	30,000	20,000
237-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	76,558-	33,490-	0	0	0	0
237-1830-361.02-07	UNREALIZED GAIN/LOSS	2,806-	9,414	0	0	0	0
*	INVESTMENT INCOME	79,364-	24,076-	0	0	0	0
**	ECONOMIC DEVELOPMENT	49,232	200,963	30,000	30,000	155,000	125,000
***	DEVELOPMENT SERVICES	49,232	200,963	30,000	30,000	155,000	125,000
****	TIF #7 W FARNSWORTH AREA	49,232	200,963	30,000	30,000	155,000	125,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
238-1830-311.10-01	RE TAX-KANE	0	0	0	0	900,000	900,000
*	TAX-REAL ESTATE-CURRENT	0	0	0	0	900,000	900,000
238-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	7,263	0	0	0	0
*	CLAIMS	0	7,263	0	0	0	0
238-1830-361.01-00	INVESTMENT INCOME	92,881	51,673	10,000	10,000	5,000	5,000-
238-1830-361.01-10	ILLINOIS FUNDS	188	263	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	1	3	0	0	0	0
*	INVESTMENT INCOME	93,070	51,939	10,000	10,000	5,000	5,000-
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	84,886-	13,235-	0	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	2,665-	2,786	0	0	0	0
*	INVESTMENT INCOME	87,551-	10,449-	0	0	0	0
**	ECONOMIC DEVELOPMENT	5,519	48,753	10,000	10,000	905,000	895,000
***	DEVELOPMENT SERVICES	5,519	48,753	10,000	10,000	905,000	895,000
****	TIF # 8 E FARNSWORTH AREA	5,519	48,753	10,000	10,000	905,000	895,000

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
251-4460-311.10-01	RE TAX-KANE	0	0	20,000	20,000	20,000	0
*	TAX-REAL ESTATE-CURRENT	0	0	20,000	20,000	20,000	0
251-4460-361.01-10	ILLINOIS FUNDS	9	16	0	0	0	0
*	INVESTMENT INCOME	9	16	0	0	0	0
**	STREET MAINTENANCE	9	16	20,000	20,000	20,000	0
***	PUBLIC WORKS	9	16	20,000	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	9	16	20,000	20,000	20,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,857,131	2,455,992	3,900,000	3,900,000	4,300,000	400,000
*	TAX-SALES/HOME RULE	3,857,131	2,455,992	3,900,000	3,900,000	4,300,000	400,000
255-0000-361.01-00	INVESTMENT INCOME	27,917	0	15,000	15,000	2,000	13,000-
255-0000-361.01-10	ILLINOIS FUNDS	84	41-	0	0	0	0
*	INVESTMENT INCOME	28,001	41-	15,000	15,000	2,000	13,000-
255-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	26,364-	0	0	0	0	0
255-0000-361.02-07	UNREALIZED GAIN/LOSS	394-	0	0	0	0	0
*	INVESTMENT INCOME	26,758-	0	0	0	0	0
**	SHAPE FUND	3,858,374	2,455,951	3,915,000	3,915,000	4,302,000	387,000
***	SHAPE FUND	3,858,374	2,455,951	3,915,000	3,915,000	4,302,000	387,000
****	SHAPE FUND	3,858,374	2,455,951	3,915,000	3,915,000	4,302,000	387,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	36,365	36,820	38,000	38,000	40,000	2,000
*	TAX-REAL ESTATE-CURRENT	36,365	36,820	38,000	38,000	40,000	2,000
262-1852-361.01-10	ILLINOIS FUNDS	1	2	0	0	0	0
*	INVESTMENT INCOME	1	2	0	0	0	0
262-1852-361.20-02	INTEREST-R.E.TAX-DUPAGE	1	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	1	0	0	0	0	0
**	STORMWATER MGMT	36,367	36,822	38,000	38,000	40,000	2,000
***	DEVELOPMENT SERVICES	36,367	36,822	38,000	38,000	40,000	2,000
****	SSA #24 FUND-EAGLE POINT	36,367	36,822	38,000	38,000	40,000	2,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	12,176	12,005	16,000	16,000	16,000	0
*	TAX-REAL ESTATE-CURRENT	12,176	12,005	16,000	16,000	16,000	0
263-1852-361.01-10	ILLINOIS FUNDS	2	2	0	0	0	0
*	INVESTMENT INCOME	2	2	0	0	0	0
**	STORMWATER MGMT	12,178	12,007	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	12,178	12,007	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	12,178	12,007	16,000	16,000	16,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	185,000	190,000	190,000	190,000	165,000	25,000-
*	INTERFUND TRANSFERS	185,000	190,000	190,000	190,000	165,000	25,000-
**	SSA #ONE-DOWNTOWN(94)	185,000	190,000	190,000	190,000	165,000	25,000-
***	SSA #ONE-DOWNTOWN(94)	185,000	190,000	190,000	190,000	165,000	25,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
266-1830-311.10-01	RE TAX-KANE	83,388	78,025	80,000	80,000	80,000	0
*	TAX-REAL ESTATE-CURRENT	83,388	78,025	80,000	80,000	80,000	0
266-1830-361.01-10	ILLINOIS FUNDS	13-	21-	0	0	0	0
*	INVESTMENT INCOME	13-	21-	0	0	0	0
**	ECONOMIC DEVELOPMENT	83,375	78,004	80,000	80,000	80,000	0
***	DEVELOPMENT SERVICES	83,375	78,004	80,000	80,000	80,000	0
****	SSA #ONE-DOWNTOWN(94)	268,375	268,004	270,000	270,000	245,000	25,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	25	2	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	25	2	0	0	0	0
**	SSA#34 OSWEGO	25	2	0	0	0	0
***	SSA#34 OSWEGO	25	2	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
275-1351-312.33-99	SSA #34-X	283,899	269,351	237,500	237,500	277,000	39,500
*	SSA RE/KENDALL CURRENT	283,899	269,351	237,500	237,500	277,000	39,500
275-1351-312.43-99	SSA #34-X	888,430	846,345	888,100	888,100	867,700	20,400-
*	SSA RE/WILL CURRENT	888,430	846,345	888,100	888,100	867,700	20,400-
275-1351-361.01-00	INVESTMENT INCOME	0	0	1,200	1,200	1,000	200-
275-1351-361.01-10	ILLINOIS FUNDS	67	154	0	0	0	0
*	INVESTMENT INCOME	67	154	1,200	1,200	1,000	200-
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	8	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	8	0	0	0	0	0
**	HEALTH & WELFARE	1,172,404	1,115,850	1,126,800	1,126,800	1,145,700	18,900
***	COMMUNITY SERVICES	1,172,404	1,115,850	1,126,800	1,126,800	1,145,700	18,900
****	SSA#34 OSWEGO	1,172,429	1,115,852	1,126,800	1,126,800	1,145,700	18,900

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
276-1852-311.10-01	RE TAX-KANE	21,745	20,982	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	21,745	20,982	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	3	3	0	0	0	0
*	INVESTMENT INCOME	3	3	0	0	0	0
**	STORMWATER MGMT	21,748	20,985	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	21,748	20,985	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	21,748	20,985	33,600	33,600	33,600	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
280-0000-361.01-15	FEDERATED MONEY MARKET	2	0	0	0	0	0
*	INVESTMENT INCOME	2	0	0	0	0	0
**	STORMWATER MGMT FEE FUND	2	0	0	0	0	0
***	STORMWATER MGMT FEE FUND	2	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
280-1852-361.01-00	INVESTMENT INCOME	155,602	102,136	25,000	25,000	15,000	10,000-
280-1852-361.01-10	ILLINOIS FUNDS	230	267	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	0	6	0	0	0	0
*	INVESTMENT INCOME	155,832	102,409	25,000	25,000	15,000	10,000-
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	138,427-	25,530-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	3,328-	8,822	0	0	0	0
*	INVESTMENT INCOME	141,755-	16,708-	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	45,129	46,292	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,304,038	2,404,271	2,600,000	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	4,257-	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,344,910	2,450,563	2,600,000	2,600,000	2,600,000	0
**	STORMWATER MGMT	2,358,987	2,536,264	2,625,000	2,625,000	2,615,000	10,000-
***	DEVELOPMENT SERVICES	2,358,987	2,536,264	2,625,000	2,625,000	2,615,000	10,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
280-4064-376.01-06	DRAINAGE FEE-PENALTIES	7,633	0	0	0	0	0
280-4064-376.01-10	DRAINAGE FEES	290,396	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	298,029	0	0	0	0	0
**	STORMWATER MANAGEMENT	298,029	0	0	0	0	0
***	PUBLIC WORKS	298,029	0	0	0	0	0
****	STORMWATER MGMT FEE FUND	2,657,018	2,536,264	2,625,000	2,625,000	2,615,000	10,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
281-0000-361.01-00	INVESTMENT INCOME	5,747	0	0	0	0	0
*	INVESTMENT INCOME	5,747	0	0	0	0	0
**	LTCP FEE	5,747	0	0	0	0	0
***	LTCP FEE	5,747	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
281-1852-334.30-02	GRANT-STATE OTHER	1,451,666	0	0	0	0	0
*	OTHER	1,451,666	0	0	0	0	0
**	STORMWATER MGMT	1,451,666	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	17,490	24,330	2,000	2,000	5,000	3,000
281-1856-361.01-10	ILLINOIS FUNDS	84	289-	0	0	0	0
*	INVESTMENT INCOME	17,574	24,041	2,000	2,000	5,000	3,000
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	18,988-	9,577-	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	2,230	194	0	0	0	0
*	INVESTMENT INCOME	16,758-	9,383-	0	0	0	0
281-1856-377.01-06	PENALTIES	31,036	27,339	25,000	25,000	25,000	0
281-1856-377.01-10	LTCP BILLING	1,486,292	1,376,325	1,500,000	1,500,000	1,500,000	0
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	3,361-	0	0	0	0	0
*	LTCP FEE BILLING	1,513,967	1,403,664	1,525,000	1,525,000	1,525,000	0
281-1856-393.40-02	IEPA WATER LOAN	0	0	0	0	7,200,000	7,200,000
*	IEPA LOAN	0	0	0	0	7,200,000	7,200,000
**	LTCP FEES	1,514,783	1,418,322	1,527,000	1,527,000	8,730,000	7,203,000
***	DEVELOPMENT SERVICES	2,966,449	1,418,322	1,527,000	1,527,000	8,730,000	7,203,000
****	LTCP FEE	2,972,196	1,418,322	1,527,000	1,527,000	8,730,000	7,203,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	27,041	8,822	5,000	5,000	2,000	3,000-
310-0000-361.01-10	ILLINOIS FUNDS	57	27-	0	0	0	0
*	INVESTMENT INCOME	27,098	8,795	5,000	5,000	2,000	3,000-
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	24,542-	5,615-	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	850-	1,698	0	0	0	0
*	INVESTMENT INCOME	25,392-	3,917-	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	1,706	4,878	5,000	5,000	2,000	3,000-
***	LIBRARY C.P./TECHNOLOGY	1,706	4,878	5,000	5,000	2,000	3,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
310-1094-365.01-02	DONATIONS-RESTRICTED	0	0	260,000	260,000	30,000	230,000-
*	GENERAL-DONATION/GRANT	0	0	260,000	260,000	30,000	230,000-
**	LIBRARY-CENTRAL	0	0	260,000	260,000	30,000	230,000-
***	EXECUTIVE	0	0	260,000	260,000	30,000	230,000-
****	LIBRARY C.P./TECHNOLOGY	1,706	4,878	265,000	265,000	32,000	233,000-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	7,459	4,147	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	15	36	0	0	0	0
*	INVESTMENT INCOME	7,474	4,183	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,076-	1,501-	0	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	662-	662	0	0	0	0
*	INVESTMENT INCOME	7,738-	839-	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	74,736	78,344	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	74,736	78,344	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-1330-364.40-59	DONATIONS-UNRESTRICTED	0	119	0	0	0	0
*	OPERATING/NON-CATEGORICAL	0	119	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	119	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-1350-341.10-99	RECOVERY OF COSTS-OTHER	0	500	0	0	0	0
*	CLAIMS	0	500	0	0	0	0
**	HEALTH & WELFARE	0	500	0	0	0	0
***	COMMUNITY SERVICES	0	619	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,298	4,400	4,400	4,400	0
*	SUPPLIES-GENERAL	4,401	4,298	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	4,401	4,298	4,400	4,400	4,400	0
***	PUBLIC WORKS	4,401	4,298	4,400	4,400	4,400	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,245	7,888	8,500	8,500	8,500	0
*	SUPPLIES-GENERAL	8,245	7,888	8,500	8,500	8,500	0
311-4460-337.30-10	GRANT-KANE COUNTY	0	16,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	16,000	0	0	0	0
**	STREET MAINTENANCE	8,245	23,888	8,500	8,500	8,500	0
***	PUBLIC WORKS	8,245	23,888	8,500	8,500	8,500	0
****	WARD #1 PROJECTS FUND	87,382	107,149	87,900	87,900	87,900	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-0000-361.01-00	INVESTMENT INCOME	2,050	3,000	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	16	42	0	0	0	0
*	INVESTMENT INCOME	2,066	3,042	0	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,803-	1,542-	0	0	0	0
312-0000-361.02-07	UNREALIZED GAIN/LOSS	63-	63	0	0	0	0
*	INVESTMENT INCOME	1,866-	1,479-	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	75,200	76,563	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	75,200	76,563	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	0	2,240	0	0	0	0
*	LOAN PAYMENTS-OTHER	0	2,240	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	2,240	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-1350-337.30-40	PRIVATE	0	6,100	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	6,100	0	0	0	0
**	HEALTH & WELFARE	0	6,100	0	0	0	0
***	COMMUNITY SERVICES	0	8,340	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-4020-312.10-34	SSA#134 TANNER LIGHTING	9,329	8,700	13,800	13,800	13,800	0
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,839	2,693	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	12,168	11,393	16,800	16,800	16,800	0
**	ELECTRICAL MAINTENANCE	12,168	11,393	16,800	16,800	16,800	0
***	PUBLIC WORKS	12,168	11,393	16,800	16,800	16,800	0
****	WARD #2 PROJECTS FUND	87,368	96,296	91,800	91,800	91,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	6,551	4,147	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	18	31	0	0	0	0
*	INVESTMENT INCOME	6,569	4,178	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,316-	2,246-	0	0	0	0
313-0000-361.02-07	UNREALIZED GAIN/LOSS	941-	941	0	0	0	0
*	INVESTMENT INCOME	7,257-	1,305-	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	74,312	77,873	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	74,312	77,873	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	74,312	77,873	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	2	263	0	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	20	33	0	0	0	0
*	INVESTMENT INCOME	22	296	0	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	45	0	0	0	0
*	INVESTMENT INCOME	0	45	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	75,022	75,341	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	75,022	75,341	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,913	5,608	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	1,761	1,577	2,100	2,100	2,100	0
*	SUPPLIES-GENERAL	7,674	7,185	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	7,674	7,185	8,100	8,100	8,100	0
***	PUBLIC WORKS	7,674	7,185	8,100	8,100	8,100	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,717	1,730	1,800	1,800	1,800	0
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,000	1,952	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	4,547	4,057	6,400	6,400	6,400	0
*	SUPPLIES-GENERAL	8,264	7,739	10,200	10,200	10,200	0
**	STREET MAINTENANCE	8,264	7,739	10,200	10,200	10,200	0
***	PUBLIC WORKS	8,264	7,739	10,200	10,200	10,200	0
****	WARD #4 PROJECTS FUND	90,960	90,265	93,300	93,300	93,300	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	9,352	7,216	0	0	0	0
315-0000-361.01-10	ILLINOIS FUNDS	23	48	0	0	0	0
*	INVESTMENT INCOME	9,375	7,264	0	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,686-	65	0	0	0	0
315-0000-361.02-07	UNREALIZED GAIN/LOSS	930-	930	0	0	0	0
*	INVESTMENT INCOME	9,616-	995	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	74,759	83,259	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	74,759	83,259	75,000	75,000	75,000	0
****	WARD #5 PROJECTS FUND	74,759	83,259	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	7,778	1,410	0	0	0	0
316-0000-361.01-10	ILLINOIS FUNDS	24	43	0	0	0	0
*	INVESTMENT INCOME	7,802	1,453	0	0	0	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,399-	86	0	0	0	0
316-0000-361.02-07	UNREALIZED GAIN/LOSS	599-	599	0	0	0	0
*	INVESTMENT INCOME	7,998-	685	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	74,804	77,138	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	74,804	77,138	75,000	75,000	75,000	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	3,012	2,778	3,200	3,200	3,200	0
316-4020-312.10-34	SSA#134 TANNER LIGHTING	7,633	7,118	11,400	11,400	11,400	0
*	SUPPLIES-GENERAL	10,645	9,896	14,600	14,600	14,600	0
**	ELECTRICAL MAINTENANCE	10,645	9,896	14,600	14,600	14,600	0
***	PUBLIC WORKS	10,645	9,896	14,600	14,600	14,600	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,900	2,812	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	4,516	4,458	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	23	23	150	150	150	0
*	SUPPLIES-GENERAL	8,539	8,393	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	634	382	700	700	700	0
*	OTHER REVENUES	634	382	700	700	700	0
**	STREET MAINTENANCE	9,173	8,775	9,350	9,350	9,350	0
***	PUBLIC WORKS	9,173	8,775	9,350	9,350	9,350	0
****	WARD #6 PROJECTS FUND	94,622	95,809	98,950	98,950	98,950	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-0000-361.01-00	INVESTMENT INCOME	1,845	2,700	0	0	0	0
317-0000-361.01-10	ILLINOIS FUNDS	14	26	0	0	0	0
*	INVESTMENT INCOME	1,859	2,726	0	0	0	0
317-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,622-	1,388-	0	0	0	0
317-0000-361.02-07	UNREALIZED GAIN/LOSS	57-	57	0	0	0	0
*	INVESTMENT INCOME	1,679-	1,331-	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	75,180	76,395	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,180	76,395	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-4460-312.10-32	SSA#32-N. KENDALL	1,125	1,125	1,125	1,125	1,125	0
*	SUPPLIES-GENERAL	1,125	1,125	1,125	1,125	1,125	0
**	STREET MAINTENANCE	1,125	1,125	1,125	1,125	1,125	0
***	PUBLIC WORKS	1,125	1,125	1,125	1,125	1,125	0
****	WARD #7 PROJECTS FUND	76,305	77,520	76,125	76,125	76,125	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	6,661	6,776	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	30	28	0	0	0	0
*	INVESTMENT INCOME	6,691	6,804	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,365-	2,241-	0	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	1,898-	1,898	0	0	0	0
*	INVESTMENT INCOME	8,263-	343-	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	73,428	81,461	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	73,428	81,461	75,000	75,000	75,000	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-1830-341.50-43	SHOP LOCAL	4,375	2,680	0	0	0	0
*	OTHER REVENUES	4,375	2,680	0	0	0	0
**	ECONOMIC DEVELOPMENT	4,375	2,680	0	0	0	0
***	DEVELOPMENT SERVICES	4,375	2,680	0	0	0	0
****	WARD #8 PROJECTS FUND	77,803	84,141	75,000	75,000	75,000	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	10,107	5,631	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	31	36	0	0	0	0
*	INVESTMENT INCOME	10,138	5,667	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,054-	1,551	0	0	0	0
319-0000-361.02-07	UNREALIZED GAIN/LOSS	911-	911	0	0	0	0
*	INVESTMENT INCOME	9,965-	2,462	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	75,173	83,129	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	75,173	83,129	75,000	75,000	75,000	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-1330-364.40-59	DONATIONS-UNRESTRICTED	100	896	0	0	0	0
*	OPERATING/NON-CATEGORICAL	100	896	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	100	896	0	0	0	0
***	COMMUNITY SERVICES	100	896	0	0	0	0
****	WARD #9 PROJECTS FUND	75,273	84,025	75,000	75,000	75,000	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	12	33	0	0	0	0
*	INVESTMENT INCOME	12	33	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	75,012	75,033	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,012	75,033	75,000	75,000	75,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-1004-341.50-99	SUNDRY	228	121	0	0	0	0
*	OTHER REVENUES	228	121	0	0	0	0
**	ALDERMEN	228	121	0	0	0	0
***	EXECUTIVE	228	121	0	0	0	0
****	WARD #10 PROJECTS FUND	75,240	75,154	75,000	75,000	75,000	0

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PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	5,478,059	1,096,600	1,740,000	1,740,000	3,300,000	1,560,000
*	TAX-SALES/HOME RULE	5,478,059	1,096,600	1,740,000	1,740,000	3,300,000	1,560,000
340-0000-361.01-00	INVESTMENT INCOME	256,696	191,715	25,000	25,000	25,000	0
340-0000-361.01-10	ILLINOIS FUNDS	985	321	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	5	5	0	0	0	0
*	INVESTMENT INCOME	257,686	192,041	25,000	25,000	25,000	0
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	225,260-	27,433	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	47,735-	48,957	0	0	0	0
*	INVESTMENT INCOME	272,995-	76,390	0	0	0	0
340-0000-391.06-03	EMPLOYEE COMP BENEFITS	745,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	745,000	0	0	0	0	0
**	CAPITAL IMPROVE FUND A	6,207,750	1,365,031	1,765,000	1,765,000	3,325,000	1,560,000
***	CAPITAL IMPROVE FUND A	6,207,750	1,365,031	1,765,000	1,765,000	3,325,000	1,560,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1232-341.10-99	RECOVERY OF COSTS-OTHER	35,000	0	0	0	0	0
*	CLAIMS	35,000	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	35,000	0	0	0	0	0
***	ADMINISTRATIVE SERVICES	35,000	0	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1745-322.06-01	LICENSE-DOGS	50,162	41,357	45,000	45,000	48,000	3,000
340-1745-322.06-02	LICENSE-CATS	850	766	1,000	1,000	1,000	0
*	LICENSES-ANIMAL	51,012	42,123	46,000	46,000	49,000	3,000
**	ANIMAL CONTROL	51,012	42,123	46,000	46,000	49,000	3,000
***	NEIGHBORHOOD STANDARDS	51,012	42,123	46,000	46,000	49,000	3,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	12,285	18,763	0	0	0	0
*	LOAN PAYMENTS-OTHER	12,285	18,763	0	0	0	0
**	PLANNING & ZONING	12,285	18,763	0	0	0	0
***	DEVELOPMENT SERVICES	12,285	18,763	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-3038-334.01-89	OTHER	0	0	0	0	66,500	66,500
*	GRANT-STATE-FIRE	0	0	0	0	66,500	66,500
**	EMERGENCY MANAGMENT SVCS	0	0	0	0	66,500	66,500
***	FIRE	0	0	0	0	66,500	66,500

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 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

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-4440-334.30-02	GRANT-STATE OTHER	0	0	300,000	300,000	300,000	0
340-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	800,000	800,000	0	800,000-
* OTHER		0	0	1,100,000	1,100,000	300,000	800,000-
** PARKS & RECREATION		0	0	1,100,000	1,100,000	300,000	800,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-4460-312.10-25	SSA#25 IT/EDGLN	4,400	0	0	0	0	0
*	SUPPLIES-GENERAL	4,400	0	0	0	0	0
340-4460-312.11-64	SSA # 164 TANGLEWOOD	22,968	22,714	25,200	25,200	25,200	0
*	SSA KANE COUNTY	22,968	22,714	25,200	25,200	25,200	0
340-4460-331.75-40	GRANT-ROADS AND STREETS	88,231	155,369	436,600	436,600	0	436,600-
*	CAP.-CATEGORICAL/INDIRECT	88,231	155,369	436,600	436,600	0	436,600-
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	57,451	41,381	0	0	0	0
*	CLAIMS	57,451	41,381	0	0	0	0
340-4460-365.01-20	DEVELOPER CONTRIBUTIONS	0	157,500	0	0	0	0
*	GENERAL-DONATION/GRANT	0	157,500	0	0	0	0
**	STREET MAINTENANCE	173,050	376,964	461,800	461,800	25,200	436,600-
***	PUBLIC WORKS	273,050	376,964	1,561,800	1,561,800	325,200	1,236,600-
****	CAPITAL IMPROVE FUND A	6,579,097	1,802,881	3,372,800	3,372,800	3,765,700	392,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	58,365	34,049	1,000	1,000	1,000	0
342-0000-361.01-10	ILLINOIS FUNDS	15-	1-	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	356	250	0	0	0	0
*	INVESTMENT INCOME	58,706	34,298	1,000	1,000	1,000	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	55,879-	3,135-	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	4,143-	4,143	0	0	0	0
*	INVESTMENT INCOME	60,022-	1,008	0	0	0	0
**	2008B TIF BOND PROJ TIF3	1,316-	35,306	1,000	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	1,316-	35,306	1,000	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	1,316-	35,306	1,000	1,000	1,000	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
344-0000-361.01-00	INVESTMENT INCOME	19,250	0	0	0	0	0
344-0000-361.01-10	ILLINOIS FUNDS	58-	0	0	0	0	0
*	INVESTMENT INCOME	19,192	0	0	0	0	0
**	2008A TIF BOND PROJ TIF6	19,192	0	0	0	0	0
***	2008A TIF BOND PROJ TIF6	19,192	0	0	0	0	0
****	2008A TIF BOND PROJ TIF6	19,192	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	63,169	182,720	25,000	25,000	50,000	25,000
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	887	51,090	5,000	5,000	10,000	5,000
*	FIRE SERVICES	64,056	233,810	30,000	30,000	60,000	30,000
345-3033-361.01-00	INVESTMENT INCOME	68,546	30,108	5,000	5,000	2,000	3,000-
345-3033-361.01-10	ILLINOIS FUNDS	52	66	0	0	0	0
*	INVESTMENT INCOME	68,598	30,174	5,000	5,000	2,000	3,000-
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	63,026-	43,179	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	4,477-	4,430	0	0	0	0
*	INVESTMENT INCOME	67,503-	47,609	0	0	0	0
**	FIRE	65,151	311,593	35,000	35,000	62,000	27,000
***	FIRE	65,151	311,593	35,000	35,000	62,000	27,000
****	KA/DU FIRE IMPACT FEE	65,151	311,593	35,000	35,000	62,000	27,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
346-3033-361.01-00	INVESTMENT INCOME	16,142	13,390	5,000	5,000	2,000	3,000-
346-3033-361.01-10	ILLINOIS FUNDS	19	26	0	0	0	0
*	INVESTMENT INCOME	16,161	13,416	5,000	5,000	2,000	3,000-
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	11,827-	13,818	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	42	543-	0	0	0	0
*	INVESTMENT INCOME	11,785-	13,275	0	0	0	0
**	FIRE	4,376	26,691	5,000	5,000	2,000	3,000-
***	FIRE	4,376	26,691	5,000	5,000	2,000	3,000-
****	KE/WILL FIRE IMPACT FEE	4,376	26,691	5,000	5,000	2,000	3,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	0	2,953	1,000	1,000	0	1,000-
*	STREET MAINTENANCE	0	2,953	1,000	1,000	0	1,000-
347-4460-361.01-00	INVESTMENT INCOME	1,918	2,086	0	0	1,000	1,000
347-4460-361.01-10	ILLINOIS FUNDS	8	15	0	0	0	0
*	INVESTMENT INCOME	1,926	2,101	0	0	1,000	1,000
347-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	788-	788	0	0	0	0
347-4460-361.02-07	UNREALIZED GAIN/LOSS	42-	42	0	0	0	0
*	INVESTMENT INCOME	830-	830	0	0	0	0
**	STREET MAINTENANCE	1,096	5,884	1,000	1,000	1,000	0
***	PUBLIC WORKS	1,096	5,884	1,000	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	1,096	5,884	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
348-0000-361.01-00	INVESTMENT INCOME	978	0	0	0	0	0
348-0000-361.01-10	ILLINOIS FUNDS	34-	0	0	0	0	0
348-0000-361.01-20	AIM MONEY MARKET	252	0	0	0	0	0
*	INVESTMENT INCOME	1,196	0	0	0	0	0
348-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,006	0	0	0	0	0
*	INVESTMENT INCOME	8,006	0	0	0	0	0
**	2009 GO BOND PROJECT	9,202	0	0	0	0	0
***	2009 GO BOND PROJECT	9,202	0	0	0	0	0
****	2009 GO BOND PROJECT	9,202	0	0	0	0	0

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
349-0000-361.01-00	INVESTMENT INCOME	157,743	14,920	15,000	15,000	0	15,000-
349-0000-361.01-10	ILLINOIS FUNDS	490	254	0	0	0	0
349-0000-361.01-15	FEDERATED MONEY MARKET	3	0	0	0	0	0
*	INVESTMENT INCOME	158,236	15,174	15,000	15,000	0	15,000-
349-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	138,287-	10,027-	0	0	0	0
349-0000-361.02-07	UNREALIZED GAIN/LOSS	996	0	0	0	0	0
*	INVESTMENT INCOME	137,291-	10,027-	0	0	0	0
**	2012A GO BOND PROJECT	20,945	5,147	15,000	15,000	0	15,000-
***	2012A GO BOND PROJECT	20,945	5,147	15,000	15,000	0	15,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
349-1094-334.10-89	OTHER GRANTS	6,761,530	0	6,700,000	6,700,000	0	6,700,000-
*	OPERATING - CATEGORICAL	6,761,530	0	6,700,000	6,700,000	0	6,700,000-
349-1094-365.01-02	DONATIONS-RESTRICTED	22,466	12,549	60,000	60,000	0	60,000-
*	GENERAL-DONATION/GRANT	22,466	12,549	60,000	60,000	0	60,000-
**	LIBRARY-CENTRAL	6,783,996	12,549	6,760,000	6,760,000	0	6,760,000-
***	EXECUTIVE	6,783,996	12,549	6,760,000	6,760,000	0	6,760,000-
****	2012A GO BOND PROJECT	6,804,941	17,696	6,775,000	6,775,000	0	6,775,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
352-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	6,800,000	6,800,000	0	6,800,000-
*	PROCEEDS-LONG TERM DEBT	0	0	6,800,000	6,800,000	0	6,800,000-
**	2015 GO BOND PROJECT	0	0	6,800,000	6,800,000	0	6,800,000-
***	2015 GO BOND PROJECT	0	0	6,800,000	6,800,000	0	6,800,000-
****	2015 GO BOND PROJECT	0	0	6,800,000	6,800,000	0	6,800,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,764,942	1,737,889	1,732,000	1,732,000	1,752,000	20,000
401-0000-311.10-02	RE TAX-DUPAGE	1,859,728	1,855,669	1,840,000	1,840,000	1,856,000	16,000
401-0000-311.10-03	RE TAX-KENDALL	123,851	123,344	124,000	124,000	124,000	0
401-0000-311.10-04	RE TAX-WILL	268,685	267,218	304,000	304,000	268,000	36,000-
*	TAX-REAL ESTATE-CURRENT	4,017,206	3,984,120	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	251	21-	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	251	21-	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	2,038,240	2,078,951	2,100,000	2,100,000	2,100,000	0
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	6,228-	2,916-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	2,032,012	2,076,035	2,100,000	2,100,000	2,100,000	0
401-0000-341.50-60	INTEREST SUBSIDY	214,437	97,882	217,100	217,100	204,900	12,200-
401-0000-341.50-99	SUNDRY	3,941	162	0	0	0	0
*	OTHER REVENUES	218,378	98,044	217,100	217,100	204,900	12,200-
401-0000-361.01-00	INVESTMENT INCOME	37,250	37,290	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	620	1,283	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	37,870	38,574	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	32,102-	25,465-	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	633	647	0	0	0	0
*	INVESTMENT INCOME	31,469-	24,818-	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	11	0	0	0	0	0
401-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	30	0	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	11	1	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	2	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	54	1	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	1,115,100	1,077,700	1,077,700	1,077,700	0	1,077,700-
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)	1,578,700	1,564,500	1,564,500	1,564,500	1,543,300	21,200-
*	INTERFUND TRANSFERS	3,693,800	3,642,200	3,642,200	3,642,200	2,543,300	1,098,900-
401-0000-391.02-55	SHAPE	3,142,400	3,096,700	3,096,700	3,096,700	2,542,800	553,900-
*	TRANSFER FROM OTHER FUNDS	3,142,400	3,096,700	3,096,700	3,096,700	2,542,800	553,900-
401-0000-391.03-40	CAPITAL IMPROVE (340)	488,700	483,400	483,400	483,400	482,900	500-
*	TRANSFER FROM OTHER FUNDS	488,700	483,400	483,400	483,400	482,900	500-
401-0000-393.01-05	GENERAL OBLIGATION BONDS	9,150,000	75,875,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	9,150,000	75,875,000	0	0	0	0
401-0000-393.20-00	BOND PREMIUM (DISCOUNT)	140,871	801,169	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	140,871	801,169	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
**	DEBT SERVICE FUND	22,890,073	90,070,404	13,544,400	13,544,400	11,878,900	1,665,500-
***	DEBT SERVICE FUND	22,890,073	90,070,404	13,544,400	13,544,400	11,878,900	1,665,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 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 WORKS	200,000	200,000	200,000	200,000	200,000	0
****	DEBT SERVICE FUND	23,090,073	90,270,404	13,744,400	13,744,400	12,078,900	1,665,500-

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CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
410-0000-311.10-01	RE TAX-KANE	557,491	544,856	545,400	545,400	546,100	700
410-0000-311.10-02	RE TAX-DUPAGE	587,334	581,547	578,000	578,000	578,600	600
410-0000-311.10-03	RE TAX-KENDALL	39,136	38,659	38,800	38,800	38,700	100-
410-0000-311.10-04	RE TAX-WILL	84,881	82,268	91,500	91,500	83,500	8,000-
*	TAX-REAL ESTATE-CURRENT	1,268,842	1,247,330	1,253,700	1,253,700	1,246,900	6,800-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	21	0	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	21	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	58	106	0	0	0	0
*	INVESTMENT INCOME	58	106	1,500	1,500	1,500	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	3	0	0	0	0	0
410-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	9	0	0	0	0	0
410-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	3	0	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	16	0	0	0	0	0
**	LIBRARY BOND & INT FUND	1,268,937	1,247,436	1,255,200	1,255,200	1,248,400	6,800-
***	LIBRARY BOND & INT FUND	1,268,937	1,247,436	1,255,200	1,255,200	1,248,400	6,800-
****	LIBRARY BOND & INT FUND	1,268,937	1,247,436	1,255,200	1,255,200	1,248,400	6,800-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	0	163,323	260,000	260,000	350,000	90,000
*	TAX-SALES/HOME RULE	0	163,323	260,000	260,000	350,000	90,000
504-0000-391.08-01	FIXED ASSETS	39,780,547	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	39,780,547	0	0	0	0	0
**	AIRPORT FUND	39,780,547	163,323	260,000	260,000	350,000	90,000
***	AIRPORT FUND	39,780,547	163,323	260,000	260,000	350,000	90,000

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	62,829	25,017	30,000	30,000	25,000	5,000-
504-1810-318.05-03	JOLIET AVIONICS - FUEL	0	67,998	30,000	30,000	28,000	2,000-
*	FUEL TAXES	62,829	93,015	60,000	60,000	53,000	7,000-
504-1810-331.20-10	CONSTRUCTION	69,795	75,105	0	0	0	0
*	FEDERAL GRANT-AIRPORT	69,795	75,105	0	0	0	0
504-1810-331.75-85	AIRPORT PROJECTS	0	0	443,700	443,700	0	443,700-
*	CAP.-CATEGORICAL/INDIRECT	0	0	443,700	443,700	0	443,700-
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	0	24,650	24,650	0	24,650-
*	GRANT-STATE-AIRPORT	0	0	24,650	24,650	0	24,650-
504-1810-361.01-00	INVESTMENT INCOME	155	0	1,000	1,000	1,000	0
504-1810-361.01-10	ILLINOIS FUNDS	64	72	0	0	0	0
*	INVESTMENT INCOME	219	72	1,000	1,000	1,000	0
504-1810-361.02-05	AMORTIZE PREMIUM/DISCOUNT	22	0	0	0	0	0
*	INVESTMENT INCOME	22	0	0	0	0	0
504-1810-363.80-60	LANDMEIER	780	0	1,000	1,000	1,000	0
504-1810-363.80-69	FARM LAND	122,233	1	120,000	120,000	122,000	2,000
*	GENERAL/OTHER	123,013	1	121,000	121,000	123,000	2,000
504-1810-363.82-75	AIRPORT-TIEDOWNS	6,156	4,788	6,000	6,000	6,000	0
504-1810-363.82-90	GROUND RENT	412,588	339,741	342,900	342,900	339,900	3,000-
504-1810-363.82-95	ADDITIONAL RENT	202,012	160,312	263,600	263,600	270,800	7,200
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	28,148	0	0	0	0	0
*	AIRPORT FACILITIES	648,904	504,841	612,500	612,500	616,700	4,200
**	AIRPORT	904,782	673,034	1,262,850	1,262,850	793,700	469,150-
***	DEVELOPMENT SERVICES	904,782	673,034	1,262,850	1,262,850	793,700	469,150-
****	AIRPORT FUND	40,685,329	836,357	1,522,850	1,522,850	1,143,700	379,150-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	2,013	1,910	2,800	2,800	2,800	0
*	OTHER REVENUES	2,013	1,910	2,800	2,800	2,800	0
510-0000-361.01-20	AIM MONEY MARKET	93	0	0	0	0	0
*	INVESTMENT INCOME	93	0	0	0	0	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	1,448,922	0	0	0	0	0
*	CONTRIBUTED CAPITAL	1,448,922	0	0	0	0	0
510-0000-393.01-05	GENERAL OBLIGATION BONDS	0	28,035,000	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	0	28,035,000	0	0	0	0
510-0000-393.20-00	BOND PREMIUM (DISCOUNT)	0	343,880	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	0	343,880	0	0	0	0
**	WATER & SEWER FUND	1,451,028	28,380,790	2,800	2,800	2,800	0
***	WATER & SEWER FUND	1,451,028	28,380,790	2,800	2,800	2,800	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-2560-341.10-20	CLAIMS-DAMAGE OTHER	0	925	0	0	0	0
510-2560-341.10-99	RECOVERY OF COSTS-OTHER	0	1,000	0	0	0	0
*	CLAIMS	0	1,925	0	0	0	0
510-2560-341.50-22	FEES-NSF	13,200	14,880	3,000	3,000	10,000	7,000
*	OTHER REVENUES	13,200	14,880	3,000	3,000	10,000	7,000
510-2560-370.08-16	TURN ON	89,520	84,800	120,000	120,000	100,000	20,000-
510-2560-370.08-17	TURN ON (FMWRD)	29,840	25,328	30,000	30,000	30,000	0
510-2560-370.08-21	BUFFALO BOX REPAIR	0	0	1,000	1,000	0	1,000-
*	PERMITS & FEES	119,360	110,128	151,000	151,000	130,000	21,000-
**	METER READING/BILLING	132,560	126,933	154,000	154,000	140,000	14,000-
***	FINANCE	132,560	126,933	154,000	154,000	140,000	14,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4058-341.05-10	LABORATORY TESTS	5,799	5,940	6,100	6,100	7,440	1,340
510-4058-341.05-11	BACKFLOW -TESTING FEES	9,772	8,592	20,000	20,000	10,000	10,000-
*	FEES-PUBLIC WORKS	15,571	14,532	26,100	26,100	17,440	8,660-
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	840	499	0	0	0	0
510-4058-341.10-43	FORFEITED HYDRANT DEPOSIT	0	900	0	0	0	0
510-4058-341.10-99	RECOVERY OF COSTS-OTHER	500	0	0	0	0	0
*	CLAIMS	1,340	1,399	0	0	0	0
510-4058-341.50-40	SALE OF SCRAP	4,925	699	300	300	500	200
510-4058-341.50-99	SUNDRY	0	4,000	0	0	0	0
*	OTHER REVENUES	4,925	4,699	300	300	500	200
510-4058-351.22-01	FINES-HYDRANT USE	1,000	4,100	1,000	1,000	1,000	0
510-4058-351.22-02	FINES-WATER SERVICE	6,500	4,900	5,000	5,000	5,000	0
510-4058-351.22-03	FINES-WATERING BAN	150	400	500	500	500	0
*	FINES-WATER	7,650	9,400	6,500	6,500	6,500	0
510-4058-361.01-00	INVESTMENT INCOME	337,210	177,036	300,000	300,000	200,000	100,000-
510-4058-361.01-10	ILLINOIS FUNDS	363	243	0	0	0	0
510-4058-361.01-15	FEDERATED MONEY MARKET	5	10	0	0	0	0
*	INVESTMENT INCOME	337,578	177,289	300,000	300,000	200,000	100,000-
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	298,442-	9,031	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	42,778	21,281	0	0	0	0
*	INVESTMENT INCOME	255,664-	30,312	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	185,639	172,113	160,000	160,000	140,000	20,000-
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	750	750	750	0
*	GENERAL/OTHER	186,389	172,113	160,750	160,750	140,750	20,000-
510-4058-370.02-06	W&S-BILL-PENALTIES	405,220	354,699	400,000	400,000	400,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	204-	1,143-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	27,397-	41,202-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	80,506	112,157	60,000	60,000	70,000	10,000
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	196,035	0	0	0	0	0
*	WATER & SEWER BILLINGS	654,160	424,511	460,000	460,000	470,000	10,000
510-4058-370.04-01	METERS & REMOTES	50,374	32,583	30,000	30,000	35,000	5,000
*	SALE OF MATERIALS	50,374	32,583	30,000	30,000	35,000	5,000
510-4058-370.08-01	CONNECTION-WATER	275,665	314,110	175,000	175,000	200,000	25,000
510-4058-370.08-09	MAIN RECAPTURE FEES	0	1,153	10,000	10,000	5,000	5,000-
510-4058-370.08-12	TAPS	28,055	36,935	20,000	20,000	30,000	10,000
*	PERMITS & FEES	303,720	352,198	205,000	205,000	235,000	30,000
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	12,638,725	14,269,016	16,000,000	16,000,000	16,100,000	100,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	6,827,318	4,515,238	5,000,000	5,000,000	5,050,000	50,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	WATER & SEWER BILLINGS	19,466,043	18,784,254	21,000,000	21,000,000	21,150,000	150,000
510-4058-370.10-06	SANITARY VOL- PENALTIES	94,765	86,443	100,000	100,000	100,000	0
510-4058-370.10-10	SANITARY SEWER VOL CHG	4,829,193	4,746,591	5,100,000	5,100,000	5,050,000	50,000-
*	WATER BILLING	4,923,958	4,833,034	5,200,000	5,200,000	5,150,000	50,000-
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	87,821	81,095	80,000	80,000	80,000	0
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	4,312,580	4,208,159	4,300,000	4,300,000	4,800,000	500,000
*	WATER BILLING	4,400,401	4,289,254	4,380,000	4,380,000	4,880,000	500,000
**	WATER PRODUCTION	30,096,445	29,125,578	31,768,650	31,768,650	32,285,190	516,540

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4062-341.50-40	SALE OF SCRAP	18,112	30,518	10,000	10,000	10,000	0
*	OTHER REVENUES	18,112	30,518	10,000	10,000	10,000	0
510-4062-370.04-05	METERS ONLY	59,286	69,730	35,000	35,000	50,000	15,000
*	SALE OF MATERIALS	59,286	69,730	35,000	35,000	50,000	15,000
**	WATER METER MAINTENANCE	77,398	100,248	45,000	45,000	60,000	15,000

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4063-341.12-15	VENDING-W&S MAINTENANCE	0	0	100	100	0	100-
*	COMMISSIONS	0	0	100	100	0	100-
510-4063-341.50-36	FMWRD CONTRIBUTION	285,116	446,222	446,200	446,200	446,600	400
510-4063-341.50-40	SALE OF SCRAP	4,288	4,599	10,000	10,000	5,000	5,000-
*	OTHER REVENUES	289,404	450,821	456,200	456,200	451,600	4,600-
510-4063-344.01-01	PE USE FEE	13,982	6,319	20,000	20,000	10,000	10,000-
*	DRAINAGE FEE BILLINGS	13,982	6,319	20,000	20,000	10,000	10,000-
510-4063-370.08-04	CONNECTION-SEWER	28,000	29,250	20,000	20,000	20,000	0
*	PERMITS & FEES	28,000	29,250	20,000	20,000	20,000	0
**	WATER & SEWER MAINTENANCE	331,386	486,390	496,300	496,300	481,600	14,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4077-361.01-00	INVESTMENT INCOME	5,704	0	0	0	0	0
510-4077-361.01-10	ILLINOIS FUNDS	13-	0	0	0	0	0
*	INVESTMENT INCOME	5,691	0	0	0	0	0
510-4077-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,559-	0	0	0	0	0
510-4077-361.02-07	UNREALIZED GAIN/LOSS	1,778	0	0	0	0	0
*	INVESTMENT INCOME	4,781-	0	0	0	0	0
**	2006 W&S REV BOND PROJECT	910	0	0	0	0	0
***	PUBLIC WORKS	30,506,139	29,712,216	32,309,950	32,309,950	32,826,790	516,840

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4497-361.01-10	ILLINOIS FUNDS	90	328	0	0	0	0
*	INVESTMENT INCOME	90	328	0	0	0	0
**	BOND & INTEREST	90	328	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	30,184	17,061	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	53	13	0	0	0	0
*	INVESTMENT INCOME	30,237	17,074	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	30,183-	2,497	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	9,108-	9,009	0	0	0	0
*	INVESTMENT INCOME	39,291-	11,506	0	0	0	0
**	BOND RESERVE	9,054-	28,580	0	0	0	0
***	PUBLIC WORKS	8,964-	28,908	0	0	0	0
****	WATER & SEWER FUND	32,080,763	58,248,847	32,466,750	32,466,750	32,969,590	502,840

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	391,499	251,739	400,000	400,000	100,000	300,000-
*	TAX-SALES/HOME RULE	391,499	251,739	400,000	400,000	100,000	300,000-
**	MOTOR VEHICLE PARKNG FUND	391,499	251,739	400,000	400,000	100,000	300,000-
***	MOTOR VEHICLE PARKNG FUND	391,499	251,739	400,000	400,000	100,000	300,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-1765-351.52-30	CBD PARKING VIOLATIONS	63,581	40,650	93,000	93,000	54,000	39,000-
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	520,295	415,298	314,000	314,000	450,000	136,000
520-1765-351.52-40	S.S.A.-94	809	0	1,000	1,000	1,000	0
*	PARKING-MVPS	584,685	455,948	408,000	408,000	505,000	97,000
520-1765-372.01-90	BAG RENTALS	959	1,866	500	500	500	0
*	METER FEES	959	1,866	500	500	500	0
520-1765-372.20-04	FEE-IMMOBILIZATION	1,830	455	1,000	1,000	1,000	0
*	OTHER REVENUE	1,830	455	1,000	1,000	1,000	0
**	MVPS-ENFORCEMENT	587,474	458,269	409,500	409,500	506,500	97,000
***	NEIGHBORHOOD STANDARDS	587,474	458,269	409,500	409,500	506,500	97,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	3,847	3,840	0	0	0	0
520-2533-341.50-27	ADD-ON FEES- COLLECTION	30,891	73,360	0	0	85,000	85,000
*	OTHER REVENUES	34,738	77,200	0	0	85,000	85,000
520-2533-361.01-00	INVESTMENT INCOME	10,077	8,608	5,000	5,000	1,000	4,000-
520-2533-361.01-10	ILLINOIS FUNDS	63	74	0	0	0	0
*	INVESTMENT INCOME	10,140	8,682	5,000	5,000	1,000	4,000-
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,161-	5,080	0	0	0	0
520-2533-361.02-07	UNREALIZED GAIN/LOSS	2,568-	2,568	0	0	0	0
*	INVESTMENT INCOME	11,729-	7,648	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	11,357	10,753	11,400	11,400	11,400	0
*	RENTS-RETAIL SPACE	11,357	10,753	11,400	11,400	11,400	0
520-2533-372.05-02	GOLD PERMIT	4,043	4,108	2,600	2,600	4,000	1,400
520-2533-372.05-03	SILVER PERMIT	11,075	8,675	8,000	8,000	9,000	1,000
520-2533-372.05-04	BRONZE PERMIT	13,270	9,638	8,000	8,000	13,000	5,000
520-2533-372.05-05	OVERNIGHT PERMIT	885	713	800	800	800	0
520-2533-372.05-06	MISC- PERMITS	270	260	0	0	0	0
520-2533-372.05-12	LOT B-WATER ST	40	0	0	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	76,108	68,930	80,000	80,000	80,000	0
520-2533-372.05-19	LOT I - CLEANERS	0	0	1,600	1,600	1,600	0
520-2533-372.05-29	LOT S-SCHORR	30	0	0	0	0	0
520-2533-372.05-40	STOLP AV-DAILY	74,821	62,973	35,000	35,000	67,000	32,000
520-2533-372.05-43	LINCOLN AVE PARKING	6,598	5,460	3,000	3,000	6,300	3,300
520-2533-372.05-44	LOT Y - RIVER / PINNEY	18,000	16,500	18,000	18,000	18,000	0
*	PERMIT FEES	205,140	177,257	157,000	157,000	199,700	42,700
**	MVPS REV AND COLLECTION	285,646	317,540	209,400	209,400	333,100	123,700
***	FINANCE	285,646	317,540	209,400	209,400	333,100	123,700

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-4432-341.05-01	PLANS & SPECS SALES	0	0	400	400	0	400-
*	FEES-PUBLIC WORKS	0	0	400	400	0	400-
520-4432-341.50-99	SUNDRY	0	2,400	0	0	0	0
*	OTHER REVENUES	0	2,400	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	4,196	800	0	0	0	0
*	OTHER REVENUE	4,196	800	0	0	0	0
**	MVPS MAINTENANCE	4,196	3,200	400	400	0	400-
***	PUBLIC WORKS	4,196	3,200	400	400	0	400-
****	MOTOR VEHICLE PARKNG FUND	1,268,815	1,030,748	1,019,300	1,019,300	939,600	79,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	16,087	9,720	1,000	1,000	1,000	0
530-4430-361.01-10	ILLINOIS FUNDS	54	79	0	0	0	0
530-4430-361.01-15	FEDERATED MONEY MARKET	0	1	0	0	0	0
*	INVESTMENT INCOME	16,141	9,800	1,000	1,000	1,000	0
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	14,088-	1,052-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	486	304	0	0	0	0
*	INVESTMENT INCOME	13,602-	748-	0	0	0	0
**	MAINTENANCE SERVICES	2,539	9,052	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4433-337.30-40	PRIVATE	825	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	825	0	0	0	0	0
530-4433-341.12-14	VENDING-TRANSIT CENTER	9,100	700	8,400	8,400	8,400	0
*	COMMISSIONS	9,100	700	8,400	8,400	8,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	43,809	44,851	40,000	40,000	48,000	8,000
*	PARKING-TRANSIT	43,809	44,851	40,000	40,000	48,000	8,000
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	6,500	500	6,000	6,000	6,000	0
*	RENTS-RETAIL SPACE	13,700	7,100	13,200	13,200	13,200	0
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	361,162	384,350	460,000	460,000	420,000	40,000-
530-4433-374.01-03	QUARTERLY	245,902	187,269	280,000	280,000	280,000	0
530-4433-374.01-06	PARKING CARD SALES	0	0	700	700	700	0
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	21,894	450	25,000	25,000	25,000	0
*	ATC-PARKING FEES	628,958	572,069	765,700	765,700	725,700	40,000-
**	TRANSIT CENTER-ROUTE 25	696,392	624,720	827,300	827,300	795,300	32,000-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4434-331.15-06	ROADS-REHAB	0	0	1,606,000	1,606,000	0	1,606,000-
*	OPER/CATEGORICAL-INDIRECT	0	0	1,606,000	1,606,000	0	1,606,000-
530-4434-331.75-40	GRANT-ROADS AND STREETS	87,692	6,768	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	87,692	6,768	0	0	0	0
530-4434-351.53-38	FINES RT 59	180,385	153,941	120,000	120,000	150,000	30,000
*	PARKING-TRANSIT	180,385	153,941	120,000	120,000	150,000	30,000
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	9,860	8,460	7,200	7,200	7,200	0
530-4434-363.81-36	FIXED-DOC'S DONUTS	10,920	840	10,100	10,100	10,100	0
*	RENTS-RETAIL SPACE	20,780	9,300	17,300	17,300	17,300	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	710,097	477,138	655,000	655,000	700,000	45,000
530-4434-374.03-03	QUARTERLY	632,353	432,048	570,000	570,000	600,000	30,000
530-4434-374.03-06	PARKING CARD SALES	668	416	600	600	600	0
*	RT 59-PARKING FEES	1,343,118	909,602	1,225,600	1,225,600	1,300,600	75,000
**	TRANSIT CENTER-ROUTE 59	1,633,775	1,081,261	2,970,700	2,970,700	1,469,700	1,501,000-
***	PUBLIC WORKS	2,332,706	1,715,033	3,799,000	3,799,000	2,266,000	1,533,000-
****	TRANSIT CENTER FUND	2,332,706	1,715,033	3,799,000	3,799,000	2,266,000	1,533,000-

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-0000-347.08-10	SALES-FOOD & BEVERAGE	29,538	30,330	34,000	34,000	34,000	0
*	PARKS	29,538	30,330	34,000	34,000	34,000	0
550-0000-391.02-15	GAMING TAX (215)	450,000	0	450,000	450,000	450,000	0
*	TRANSFER FROM OTHER FUNDS	450,000	0	450,000	450,000	450,000	0
**	GOLF FUND	479,538	30,330	484,000	484,000	484,000	0
***	GOLF FUND	479,538	30,330	484,000	484,000	484,000	0

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4440-347.03-02	SEASON PASSES	7,295	5,035	11,000	11,000	10,000	1,000-
550-4440-347.03-30	RESIDENT CARDS	24,482	20,603	28,500	28,500	27,100	1,400-
*	GOLF FEES	31,777	25,638	39,500	39,500	37,100	2,400-
550-4440-361.01-10	ILLINOIS FUNDS	14	1	0	0	0	0
*	INVESTMENT INCOME	14	1	0	0	0	0
**	PARKS & RECREATION	31,791	25,639	39,500	39,500	37,100	2,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	404	220	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	328	335	0	0	0	0
550-4442-341.50-99	SUNDRY	606	808	0	0	0	0
*	OTHER REVENUES	1,338	1,363	0	0	0	0
550-4442-347.01-01	DAILY FEES	600,013	575,647	736,500	736,500	736,500	0
550-4442-347.01-03	CART RENTALS	215,346	241,828	260,600	260,600	260,600	0
550-4442-347.01-07	DRIVING RANGE FEES	82,924	75,122	100,000	100,000	100,000	0
550-4442-347.01-08	GOLF CLUB RENTAL	1,425	1,750	1,000	1,000	1,000	0
550-4442-347.01-10	SALES-F&B	103,676	104,662	109,000	109,000	110,000	1,000
550-4442-347.01-12	ADMIN FEE-CDGA	660	750	200	200	500	300
550-4442-347.01-13	SALES-VENDING MACHINE	13,759	12,272	15,000	15,000	15,000	0
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	38,431	40,869	36,000	36,000	36,000	0
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	853-	1,111-	0	0	0	0
550-4442-347.01-58	DISCOUNT-GR FEES/CART	0	0	7,300-	7,300-	7,300-	0
550-4442-347.01-59	DISCOUNT-MERCHANDISE	4,070-	7,994-	8,900-	8,900-	8,900-	0
*	GOLF FEES-PHILLIPS PARK	1,051,311	1,043,795	1,242,100	1,242,100	1,243,400	1,300
**	PHILLIPS PARK GOLF COURSE	1,052,649	1,045,158	1,242,100	1,242,100	1,243,400	1,300

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	50	16-	0	0	0	0
*	OTHER REVENUES	50	16-	0	0	0	0
550-4443-347.02-01	DAILY FEES	329,890	299,440	506,480	506,480	0	506,480-
550-4443-347.02-03	CART RENTALS	108,249	121,490	192,400	192,400	0	192,400-
550-4443-347.02-08	GOLF CLUB RENTAL	300	140	1,000	1,000	0	1,000-
550-4443-347.02-12	ADMIN FEE-CDGA	30	0	200	200	0	200-
550-4443-347.02-20	FV-SALES F&B	50,453	46,644	69,000	69,000	0	69,000-
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	16,647	14,385	25,000	25,000	0	25,000-
550-4443-347.02-56	DISCOUNT-FOOD & BEVERAGE	489-	828-	0	0	0	0
550-4443-347.02-58	DISCOUNT-GR FEES/CART	0	0	1,400-	1,400-	0	1,400
550-4443-347.02-59	DISCOUNT-MERCHANDISE	394-	1,006-	2,600-	2,600-	0	2,600
550-4443-347.02-99	SUNDRY	150	0	0	0	0	0
*	GOLF FEES-FOX VALLEY	504,836	480,265	790,080	790,080	0	790,080-
550-4443-363.80-07	RENT-BANQUET BUILDING	6,026	5,777	6,400	6,400	6,400	0
*	GENERAL/OTHER	6,026	5,777	6,400	6,400	6,400	0
**	FOX VALLEY GOLF CLUB	510,912	486,026	796,480	796,480	6,400	790,080-

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REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	1-	25	0	0	0	0
*	INVESTMENT INCOME	1-	25	0	0	0	0
**	BOND & INTEREST	1-	25	0	0	0	0

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CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	3,321	2,906	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	18	2	0	0	0	0
*	INVESTMENT INCOME	3,339	2,908	0	0	0	0
550-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,711-	2,711	0	0	0	0
550-4498-361.02-07	UNREALIZED GAIN/LOSS	1,660-	1,660	0	0	0	0
*	INVESTMENT INCOME	4,371-	4,371	0	0	0	0
**	BOND RESERVE	1,032-	7,279	0	0	0	0
***	PUBLIC WORKS	1,594,319	1,564,127	2,078,080	2,078,080	1,286,900	791,180-
****	GOLF FUND	2,073,857	1,594,457	2,562,080	2,562,080	1,770,900	791,180-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	18,492	90,502	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,180,000	3,417,000	3,417,000	3,417,000	3,635,000	218,000
601-0000-341.10-28	CLAIMS/LIABILITY	1,792,000	2,308,000	2,308,000	2,308,000	2,120,500	187,500-
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	210,095	362,959	0	0	0	0
*	CLAIMS	5,200,587	6,178,461	5,725,000	5,725,000	5,755,500	30,500
601-0000-361.01-00	INVESTMENT INCOME	141,104	88,973	25,000	25,000	20,000	5,000-
601-0000-361.01-10	ILLINOIS FUNDS	179	326	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	1	1	0	0	0	0
*	INVESTMENT INCOME	141,284	89,300	25,000	25,000	20,000	5,000-
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	108,726-	26,303	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	12,201-	26,401	0	0	0	0
*	INVESTMENT INCOME	120,927-	52,704	0	0	0	0
601-0000-391.06-02	EMP HEALTH INSURANCE	1,500,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,500,000	0	0	0	0	0
**	PROP & CASUALTY INSURANCE	6,720,944	6,320,465	5,750,000	5,750,000	5,775,500	25,500
***	PROP & CASUALTY INSURANCE	6,720,944	6,320,465	5,750,000	5,750,000	5,775,500	25,500
****	PROP & CASUALTY INSURANCE	6,720,944	6,320,465	5,750,000	5,750,000	5,775,500	25,500

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	493,725	433,423	250,000	250,000	300,000	50,000
*	CLAIMS	493,725	433,423	250,000	250,000	300,000	50,000
602-0000-341.11-01	DEPARTMENTAL CONTR	15,900,000	15,100,000	15,100,000	15,100,000	15,750,000	650,000
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,313,016	1,039,765	1,268,576	1,268,576	1,043,539	225,037-
602-0000-341.11-12	EE-HEALTH-HMO	648,719	639,422	585,720	585,720	694,928	109,208
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	879,573	768,420	914,491	914,491	909,082	5,409-
602-0000-341.11-15	EE-HEALTH-HDHP	0	68,711	0	0	84,275	84,275
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	8,525	9,974	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	520	258	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	2,353	0	0	0	0	0
*	HEALTH INS CONTR	18,752,706	17,626,550	17,868,787	17,868,787	18,481,824	613,037
602-0000-341.13-01	SUPPL LIFE INSURANCE	181,544	167,235	185,000	185,000	185,000	0
*	LIFE INSURANCE CONTR	181,544	167,235	185,000	185,000	185,000	0
602-0000-361.01-00	INVESTMENT INCOME	1,172	2,389	10,000	10,000	10,000	0
602-0000-361.01-10	ILLINOIS FUNDS	337	277	0	0	0	0
*	INVESTMENT INCOME	1,509	2,666	10,000	10,000	10,000	0
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	457-	13	0	0	0	0
*	INVESTMENT INCOME	457-	13	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	19,429,027	18,229,887	18,313,787	18,313,787	18,976,824	663,037
***	EMPLOYEE HEALTH INSURANCE	19,429,027	18,229,887	18,313,787	18,313,787	18,976,824	663,037
****	EMPLOYEE HEALTH INSURANCE	19,429,027	18,229,887	18,313,787	18,313,787	18,976,824	663,037

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	1,248,482	1,300,000	1,300,000	1,300,000	1,265,000	35,000-
*	CLAIMS	1,248,482	1,300,000	1,300,000	1,300,000	1,265,000	35,000-
603-0000-361.01-00	INVESTMENT INCOME	377,223	277,657	50,000	50,000	10,000	40,000-
603-0000-361.01-10	ILLINOIS FUNDS	175	170	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	2	4	0	0	0	0
*	INVESTMENT INCOME	377,400	277,831	50,000	50,000	10,000	40,000-
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	293,819-	88,859	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	76,456-	88,460	0	0	0	0
*	INVESTMENT INCOME	370,275-	177,319	0	0	0	0
**	EE COMP BENEFITS FUND	1,255,607	1,755,150	1,350,000	1,350,000	1,275,000	75,000-
***	EE COMP BENEFITS FUND	1,255,607	1,755,150	1,350,000	1,350,000	1,275,000	75,000-
****	EE COMP BENEFITS FUND	1,255,607	1,755,150	1,350,000	1,350,000	1,275,000	75,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
701-0000-341.10-01	FEES-SUBPOENA	0	25	0	0	0	0
*	CLAIMS	0	25	0	0	0	0
701-0000-341.50-01	PAYROLL DEDUCTIONS	2,718,461	2,787,456	2,940,000	2,940,000	3,025,000	85,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	157,255	495,744	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	18,681	30,590	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	42,324	30,622	0	0	0	0
701-0000-341.50-99	SUNDRY	50	120	0	0	0	0
*	OTHER REVENUES	2,936,771	3,344,532	2,940,000	2,940,000	3,025,000	85,000
701-0000-361.01-00	INVESTMENT INCOME	74	75	7,000,000	7,000,000	9,000,000	2,000,000
701-0000-361.01-10	ILLINOIS FUNDS	485	1,151	0	0	0	0
*	INVESTMENT INCOME	559	1,226	7,000,000	7,000,000	9,000,000	2,000,000
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	741,318	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	724,833	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	1,466,151	0	0	0	0	0
701-0000-361.06-43	IR&M-REALIZED GAIN/LOSS	312,763-	0	0	0	0	0
701-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	449,202	0	0	0	0	0
701-0000-361.06-46	IR&M INTEREST	48,112	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	184,551	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	118,883	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	662,823	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	781,706	0	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	718,429	0	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	102,367-	0	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	53,838	0	0	0	0	0
701-0000-361.10-86	INTEREST-GENEVA	18	0	0	0	0	0
*	EQUITY INCOME-GENEVA	669,918	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,635,047	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	241,074	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	201,430	0	0	0	0	0
*	EQUITY INCOME-FMI	2,077,551	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,111,228	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	452,970-	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	189,867	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	2,738-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	845,387	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	2,575,452	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	853,427-	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,609,765	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	111,129	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	EQUITY INCOME-MUTUAL FUND	3,442,919	0	0	0	0	0
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	26	0	0	0	0	0
701-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	73	0	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	27	2	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	5	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	131	2	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	256,576	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	256,576	0	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	9,790,021	10,971,796	11,203,500	11,203,500	11,337,400	133,900
701-0000-365.60-02	CITY CONTR-PPR TAX	301,900	307,014	312,500	312,500	313,800	1,300
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	499	6	0	0	0	0
*	PENSION CONTRIBUTION-CITY	10,092,420	11,278,816	11,516,000	11,516,000	11,651,200	135,200
**	POLICE PENSION FUND	22,754,640	14,624,601	21,456,000	21,456,000	23,676,200	2,220,200
***	POLICE PENSION FUND	22,754,640	14,624,601	21,456,000	21,456,000	23,676,200	2,220,200
****	POLICE PENSION FUND	22,754,640	14,624,601	21,456,000	21,456,000	23,676,200	2,220,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,937,720	1,774,841	2,070,000	2,070,000	2,150,000	80,000
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	43,962	6,905	0	0	0	0
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	8,106-	7,506-	0	0	0	0
702-0000-341.50-99	SUNDRY	250	0	0	0	0	0
*	OTHER REVENUES	1,973,826	1,774,240	2,070,000	2,070,000	2,150,000	80,000
702-0000-361.01-00	INVESTMENT INCOME	57	44	5,000,000	5,000,000	7,000,000	2,000,000
702-0000-361.01-10	ILLINOIS FUNDS	383	847	0	0	0	0
*	INVESTMENT INCOME	440	891	5,000,000	5,000,000	7,000,000	2,000,000
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	615,701	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	596,238	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	1,211,939	0	0	0	0	0
702-0000-361.06-43	IR&M-REALIZED GAIN/LOSS	235,581-	0	0	0	0	0
702-0000-361.06-44	IR&M-UNREALIZED GAIN/LOSS	343,337	0	0	0	0	0
702-0000-361.06-46	IR&M INTEREST	37,947	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	145,703	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	107,485	0	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	527,711	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	635,196	0	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	621,885	0	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	150,733-	0	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	42,397	0	0	0	0	0
702-0000-361.10-86	INTEREST-GENEVA	15	0	0	0	0	0
*	EQUITY INCOME-GENEVA	513,564	0	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,363,426	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	113,365	0	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	162,343	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	54	0	0	0	0	0
*	EQUITY INCOME-FMI	1,639,188	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	885,781	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	389,922-	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	147,655	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	2,312-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	641,202	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	4,719-	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	4,719-	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	1,995,101	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	666,650-	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	1,377,959	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	2,706,410	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	20	0	0	0	0	0
702-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	57	0	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	21	2	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	4	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	102	2	0	0	0	0
702-0000-361.23-84	UNREALIZED GAIN/LOSS	213,371	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	213,371	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	7,673,017	9,414,100	9,595,100	9,595,100	9,446,500	148,600-
702-0000-365.60-02	CITY CONTR-PPR TAX	341,300	347,059	353,300	353,300	354,700	1,400
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	423	5	0	0	0	0
*	PENSION CONTRIBUTION-CITY	8,014,740	9,761,164	9,948,400	9,948,400	9,801,200	147,200-
**	FIRE PENSION FUND	17,690,962	11,536,297	17,018,400	17,018,400	18,951,200	1,932,800
***	FIRE PENSION FUND	17,690,962	11,536,297	17,018,400	17,018,400	18,951,200	1,932,800
****	FIRE PENSION FUND	17,690,962	11,536,297	17,018,400	17,018,400	18,951,200	1,932,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	215,431	158,551	0	0	0	0
*	CLAIMS	215,431	158,551	0	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	7,437,793	8,058,388	8,058,388	8,058,388	8,959,041	900,653
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	649,250	679,626	910,262	910,262	926,984	16,722
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	109,125	120,473	129,992	129,992	136,301	6,309
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	650,714	564,898	697,664	697,664	689,870	7,794-
704-0000-341.11-66	PP RET-HEALTH-HMO	8,715	7,263	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	104,686	95,829	109,028	109,028	118,193	9,165
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	425,576	430,249	477,989	477,989	544,385	66,396
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	85,582	85,317	89,987	89,987	100,972	10,985
*	HEALTH INS CONTR	9,471,441	10,042,043	10,473,310	10,473,310	11,475,746	1,002,436
704-0000-341.50-99	SUNDRY	696	0	0	0	0	0
*	OTHER REVENUES	696	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	162	318	0	0	0	0
*	INVESTMENT INCOME	162	318	1,000,000	1,000,000	1,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	34,952	0	0	0	0	0
*	INVESTMENT INCOME	34,952	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	22,997	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	374,810	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	397,807	0	0	0	0	0
704-0000-361.16-83	EQUITY-REALIZED GAIN/LOSS	4,605,504	0	0	0	0	0
704-0000-361.16-84	EQTY-UNREALIZED GAIN/LOSS	4,306,188-	0	0	0	0	0
704-0000-361.16-85	DIVIDENDS-ZACKS	41,107	0	0	0	0	0
*	EQTY INCOME-GAIN-ZACKS	340,423	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	273,796-	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	102,725	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	171,071-	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	127,865-	0	0	0	0	0
704-0000-361.18-85	DIVIDENDS-T ROWE PRICE	489,646	0	0	0	0	0
*	EQTY INCOME RET-T ROWE	361,781	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	193,121-	0	0	0	0	0
704-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	204,079	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	10,958	0	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	192,384	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	387,439	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	139,487	0	0	0	0	0
*	EQTY INCOME RET-DIAMOND	719,310	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	6,838	0	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	2,725	0	0	0	0	0
*	EQTY INC RET-CORNERSTONE	9,563	0	0	0	0	0
**	RETIREE HEALTH INS TRUST	11,391,453	10,200,912	11,473,310	11,473,310	12,475,746	1,002,436
***	RETIREE HEALTH INS TRUST	11,391,453	10,200,912	11,473,310	11,473,310	12,475,746	1,002,436
****	RETIREE HEALTH INS TRUST	11,391,453	10,200,912	11,473,310	11,473,310	12,475,746	1,002,436
		399,181,858	394,966,409	363,832,053	363,860,253	372,599,650	8,767,597

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City of Aurora
2016 Budget Expenditures

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PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2016

		ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATED ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	101	GENERAL FUND	151,095,000	147,052,541	161,612,756	161,684,256	168,370,554	6,757,798
*	120	EQUIPMENT SERVICES FUND	5,236,147	4,206,694	5,314,699	5,314,699	5,200,155	114,544-
*	203	MOTOR FUEL TAX FUND	7,049,393	5,809,096	14,135,200	14,135,200	15,425,600	1,290,400
*	208	SANITATION FUND	1,917,237	1,652,680	2,000,000	2,000,000	2,050,000	50,000
*	209	HOTEL-MOTEL TAX FUND	0	250,000	0	0	425,000	425,000
*	210	LIBRARY FUND	9,424,355	8,833,946	10,673,067	10,673,067	11,735,575	1,062,508
*	211	WIRELESS 911 SURCHARGE	24,040	243,163	900,000	900,000	5,652,000	4,752,000
*	212	MUNICIPAL MOTOR FUEL TAX	0	0	0	0	3,200,000	3,200,000
*	213	HOME PROGRAM	413,492	55,446	505,900	505,900	445,000	60,900-
*	214	NEIGHBORHOOD STABILIZATIO	312,762	42,304	109,490	109,490	0	109,490-
*	215	GAMING TAX FUND	9,884,157	9,105,807	13,792,150	14,068,150	7,828,000	5,964,150-
*	216	ASSET FORFEITURES-FEDERAL	147,291	38,900	2,273,100	2,273,100	0	2,273,100-
*	217	ASSET FORFEITURES-STATE	106,742	91,363	600,000	600,000	600,000	0
*	219	FOREIGN FIRE INS TAX	155,681	65,236	160,000	160,000	170,000	10,000
*	220	BLOCK GRANT-INCOME FUND	45,778	0	0	0	0	0
*	221	BLOCK GRANT FUND	1,587,018	895,606	1,365,400	1,365,400	1,365,800	400
*	222	SECTION 108 LOAN FUND	881,272	34	28,000	28,000	200	27,800-
*	231	TIF #1 FUND-CBD AREA	2,177,255	918,201	4,918,800	4,918,800	4,562,900	355,900-
*	233	TIF #3-RIVERCITY	1,243,395	278,415	1,360,200	1,360,200	1,268,400	91,800-
*	234	TIF #4 FUND-BELL GALE	127,375	3,031	48,000	48,000	50,000	2,000
*	235	TIF #5 FUND W RIVER AREA	148,561	449,269	1,486,410	1,486,410	1,849,350	362,940
*	236	TIF #6 FUND-E RIVER AREA	854,658	342,860	1,994,200	1,994,200	2,494,250	500,050
*	237	TIF #7 W FARNSWORTH AREA	131,489	270,875	7,823,400	7,823,400	4,063,850	3,759,550-
*	238	TIF # 8 E FARNSWORTH AREA	67,357	218,725	1,989,500	1,989,500	2,673,250	683,750

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2016

		ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATED ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	251	SSA #14 FUND-SULLIVAN	7,200	3,600	30,000	30,000	30,000	0
*	255	SHAPE FUND	6,063,786	3,519,312	4,143,501	4,143,501	4,951,800	808,299
*	256	EQUITABLE SHARING-JUSTICE	0	0	0	0	2,157,800	2,157,800
*	262	SSA #24 FUND-EAGLE POINT	36,360	18,000	38,000	38,000	40,000	2,000
*	263	SSA #27 FUND-CONCORD	17,461	7,100	16,000	16,000	16,000	0
*	266	SSA #ONE-DOWNTOWN(94)	270,000	270,000	270,000	270,000	245,000	25,000-
*	275	SSA#34 OSWEGO	1,193,265	66,200	1,141,800	1,141,800	1,165,700	23,900
*	276	SSA#44 BLACKBERRY TRAIL	26,500	32,200	33,600	33,600	33,600	0
*	280	STORMWATER MGMT FEE FUND	2,608,484	2,375,419	5,627,800	5,627,800	5,424,300	203,500-
*	281	LTCP FEE	2,443,524	4,799,164	6,160,000	6,160,000	8,465,000	2,305,000
*	310	LIBRARY C.P./TECHNOLOGY	0	1,401,454	500,000	500,000	30,000	470,000-
*	311	WARD #1 PROJECTS FUND	44,583	59,045	324,100	324,100	215,300	108,800-
*	312	WARD #2 PROJECTS FUND	53,776	36,964	269,600	269,600	134,500	135,100-
*	313	WARD #3 PROJECTS FUND	16,314	59,493	184,500	184,500	144,800	39,700-
*	314	WARD #4 PROJECTS FUND	17,324	12,695	241,700	241,700	217,500	24,200-
*	315	WARD #5 PROJECTS FUND	98,827	33,595	354,300	354,300	221,400	132,900-
*	316	WARD #6 PROJECTS FUND	143,340	104,123	422,400	422,400	358,700	63,700-
*	317	WARD #7 PROJECTS FUND	110,735	83,115	215,300	215,300	160,850	54,450-
*	318	WARD #8 PROJECTS FUND	16,709	44,833	485,400	485,400	223,600	261,800-
*	319	WARD #9 PROJECTS FUND	17,802	16,826	632,200	632,200	290,400	341,800-
*	320	WARD #10 PROJECTS FUND	37,190	53,047	185,000	185,000	157,300	27,700-
*	340	CAPITAL IMPROVE FUND A	6,206,272	8,958,350	19,845,900	19,845,900	12,513,900	7,332,000-
*	344	2008A TIF BOND PROJ TIF6	16,216	0	0	0	0	0
*	345	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	0	100,000-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2016

		ACCOUNT DESCRIPTION	2014 ACTUAL	2015 ESTIMATED ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	346	KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	0	100,000-
*	347	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	0	50,000-
*	348	2009 GO BOND PROJECT	3,163,173	0	0	0	0	0
*	349	2012A GO BOND PROJECT	14,743,481	10,000,329	7,465,400	7,465,400	0	7,465,400-
*	352	2015 GO BOND PROJECT	0	0	2,225,000	2,225,000	0	2,225,000-
*	401	DEBT SERVICE FUND	23,845,177	80,981,080	14,433,200	14,433,200	11,569,500	2,863,700-
*	410	LIBRARY BOND & INT FUND	1,264,514	346,952	1,255,200	1,255,200	1,248,400	6,800-
*	504	AIRPORT FUND	2,434,445	776,096	1,742,639	1,742,639	1,076,295	666,344-
*	510	WATER & SEWER FUND	33,489,399	59,565,225	49,968,321	49,968,321	49,152,538	815,783-
*	520	MOTOR VEHICLE PARKNG FUND	1,412,257	1,025,906	1,462,187	1,462,187	1,342,058	120,129-
*	530	TRANSIT CENTER FUND	2,479,958	2,292,012	4,595,544	4,595,544	2,998,373	1,597,171-
*	550	GOLF FUND	1,946,965	1,521,743	2,298,521	2,298,521	1,770,710	527,811-
*	601	PROP & CASUALTY INSURANCE	6,711,518	4,678,792	5,725,000	5,725,000	6,755,500	1,030,500
*	602	EMPLOYEE HEALTH INSURANCE	19,517,934	16,523,006	18,244,874	18,244,874	19,967,292	1,722,418
*	603	EE COMP BENEFITS FUND	1,243,666	1,191,460	1,350,000	1,350,000	1,275,000	75,000-
*	701	POLICE PENSION FUND	12,474,191	12,218,848	14,360,200	14,360,200	14,464,400	104,200
*	702	FIRE PENSION FUND	10,670,801	10,539,398	12,209,400	12,209,400	12,279,400	70,000
*	704	RETIREE HEALTH INS TRUST	8,507,689	8,293,243	9,854,493	9,854,493	9,506,131	348,362-
			356,381,291	412,732,817	421,651,352	421,998,852	410,032,931	11,618,421-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	605,132	520,166	622,462	622,462	643,471	21,009
101-1002-413.10-09	PART-TIME/TEMPORARY	576	0	0	0	0	0
101-1002-413.10-25	VEHICLE USE	827	550	800	800	800	0
101-1002-413.10-31	OVERTIME/REGULAR	0	47	0	0	0	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,218	0	0	0	0
101-1002-413.10-52	SUPPLEMENT-OTHER	0	162	0	0	0	0
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	45,931	0	40,000	40,000	40,000	0
101-1002-413.10-58	SUPPLEMENT-EDUCAT. BONUS	3,000	0	0	0	0	0
*	SALARIES	655,466	522,143	663,262	663,262	684,271	21,009
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	118,341	111,263	111,263	111,263	113,077	1,814
101-1002-413.20-04	RETIREE HEALTH INSURANCE	30,351	27,290	27,290	27,290	38,270	10,980
101-1002-413.20-10	FICA/SOCIAL SECURITY	37,154	29,990	36,035	36,035	40,186	4,151
101-1002-413.20-11	FICA/MEDICARE	9,434	7,265	8,571	8,571	9,688	1,117
101-1002-413.20-12	PENSION/IMRF	92,272	68,464	81,645	81,645	89,815	8,170
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	10,580	11,004	11,004	11,004	10,643	361-
*	EMPLOYEE BENEFITS	310,132	267,276	287,808	287,808	313,679	25,871
101-1002-413.32-99	OTHER	82,800	56,320	93,600	91,800	93,600	0
*	PROFESSIONAL FEES	82,800	56,320	93,600	91,800	93,600	0
101-1002-413.36-66	VEHICLES	0	24	0	300	0	0
*	CLEANING SERVICES	0	24	0	300	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	929	860	1,000	1,200	1,000	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	740	997	900	1,100	800	100-
101-1002-413.38-90	VEHICLE REPAIR./ACCIDENT	981	0	1,400	1,100	1,100	300-
101-1002-413.38-99	OTHER	14	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,664	1,857	3,300	3,400	2,900	400-
101-1002-413.39-03	AUTOS/VANS/TRUCKS	4,704	4,791	5,700	5,700	4,600	1,100-
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	50	250	0
*	RENTALS/LEASES	4,704	4,791	5,950	5,750	4,850	1,100-
101-1002-413.40-40	LIABILITY INSURANCE	24,000	18,000	18,000	18,000	9,000	9,000-
*	INSURANCE	24,000	18,000	18,000	18,000	9,000	9,000-
101-1002-413.42-01	EDUCATION/TRAINING	1,410	1,259	1,500	1,300	1,500	0
101-1002-413.42-03	TRAVEL/MEETINGS	5,420	7,686	6,000	8,100	6,000	0
101-1002-413.42-07	MILEAGE	961	368	500	900	500	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	66	36	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	7,857	9,349	8,000	10,500	8,000	0
101-1002-413.43-09	INSURANCE-NOTARY	10	0	0	0	0	0
*	INSURANCE	10	0	0	0	0	0
101-1002-413.44-04	TELEPHONE-MOBILE	4,085	3,563	4,560	4,560	4,560	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	COMMUNICATION CHARGES	4,085	3,563	4,560	4,560	4,560	0
101-1002-413.45-01	DUES	0	0	500	300	500	0
101-1002-413.45-02	SUBSCRIPTIONS	947	710	1,500	1,100	1,500	0
101-1002-413.45-03	POSTAGE	552	237	100	300	100	0
101-1002-413.45-04	U.P.S./FED EX	89	0	200	0	200	0
101-1002-413.45-07	COPIER COSTS	177	43	100	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	49	0	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	103	0	100	100	100	0
*	OTHER SERVICES & CHARGES	1,917	990	2,500	1,900	2,500	0
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	2,800	0	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	19,981	15,815	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	22,781	15,815	23,000	23,000	23,000	0
101-1002-413.61-01	OFFICE-DIRECT	1,330	1,592	3,300	1,700	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	504	396	700	500	700	0
101-1002-413.61-09	CUSTOM PRINTING	551	53	500	200	500	0
101-1002-413.61-20	FLOWERS/PLANTS	52	0	350	150	350	0
101-1002-413.61-41	FURNITURE/FIXTURES	3,342	0	1,000	2,500	1,000	0
101-1002-413.61-79	COFFEE	248	491	800	800	800	0
101-1002-413.61-80	OTHER	1,980	1,271	1,000	1,500	1,000	0
*	SUPPLIES-GENERAL	8,007	3,803	7,650	7,350	7,650	0
101-1002-413.62-40	FUEL	597	369	700	700	700	0
*	SUPPLIES-ENERGY	597	369	700	700	700	0
101-1002-413.89-01	PROPRIETARY FUNDS	42,456-	43,696-	43,696-	43,696-	43,614-	82
*	ADMINISTRATIVE SERVICES	42,456-	43,696-	43,696-	43,696-	43,614-	82
**	MAYOR'S OFFICE	1,082,564	860,604	1,074,634	1,074,634	1,111,096	36,462

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	303,099	294,274	329,790	329,790	344,482	14,692
101-1004-411.10-09	PART-TIME/TEMPORARY	3,844	0	8,000	8,000	4,000	4,000-
101-1004-411.10-15	ALDERMEN	289,598	251,946	289,939	289,939	296,205	6,266
101-1004-411.10-31	OVERTIME/REGULAR	13	30	0	0	0	0
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	1,946	6,090	1,900	1,900	4,000	2,100
101-1004-411.10-51	SUPPLEMENT-FINAL PAY	778	0	0	0	0	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,121	1,370	1,560	1,560	1,560	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	1,136	2	6,000	6,000	4,500	1,500-
101-1004-411.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-1004-411.10-70	LONGEVITY PAY	1,462	1,189	1,700	1,700	1,683	17-
*	SALARIES	603,597	554,901	638,889	638,889	656,430	17,541
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	177,512	222,526	222,526	222,526	274,615	52,089
101-1004-411.20-04	RETIREE HEALTH INSURANCE	83,852	84,723	84,723	84,723	106,325	21,602
101-1004-411.20-10	FICA/SOCIAL SECURITY	34,900	32,039	31,742	31,742	33,659	1,917
101-1004-411.20-11	FICA/MEDICARE	8,162	7,493	7,424	7,424	7,855	431
101-1004-411.20-12	PENSION/IMRF	74,761	66,426	65,643	65,643	70,456	4,813
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	5,726	1,864	10,000	10,000	7,500	2,500-
101-1004-411.20-43	TERMINATION BENEFITS	7,557	7,860	7,860	7,860	7,602	258-
*	EMPLOYEE BENEFITS	404,470	434,931	441,918	441,918	520,012	78,094
101-1004-411.32-50	TEMPORARY SERVICES	8,915	0	0	0	0	0
101-1004-411.32-99	OTHER	0	0	1,500	1,500	0	1,500-
*	PROFESSIONAL FEES	8,915	0	1,500	1,500	0	1,500-
101-1004-411.38-01	EQUIPMENT	38	0	3,000	3,000	500	2,500-
101-1004-411.38-15	EQUIPMENT-COPIER	2,602	3,068	7,500	7,500	7,500	0
*	REPAIRS & MTCE. SERVICES	2,640	3,068	10,500	10,500	8,000	2,500-
101-1004-411.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1004-411.42-01	EDUCATION/TRAINING	3,009	4,111	7,000	7,000	8,000	1,000
101-1004-411.42-03	TRAVEL/MEETINGS	4,941	5,003	6,000	9,500	9,500	3,500
101-1004-411.42-07	MILEAGE	4,330	1,489	6,000	8,500	7,500	1,500
*	TRAVEL & PROFESS DVLPMT	12,280	10,603	19,000	25,000	25,000	6,000
101-1004-411.44-04	TELEPHONE-MOBILE	13,288	9,976	13,456	13,456	13,864	408
*	COMMUNICATION CHARGES	13,288	9,976	13,456	13,456	13,864	408
101-1004-411.45-01	DUES	924	624	900	900	1,000	100
101-1004-411.45-02	SUBSCRIPTIONS	494	119	500	500	500	0
101-1004-411.45-03	POSTAGE	1,859	1,334	15,000	9,000	9,000	6,000-
101-1004-411.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	3,062	921	4,500	3,500	4,500	0
101-1004-411.45-11	RECORDING FEES	0	94	0	0	0	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	597	1,123	0	3,000	2,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	69	0	250	250	200	50-
*	OTHER SERVICES & CHARGES	7,005	4,215	21,250	17,250	17,300	3,950-
101-1004-411.61-01	OFFICE-DIRECT	2,995	3,155	7,000	7,000	6,000	1,000-
101-1004-411.61-02	OFFICE-CENTRAL STORES	188	0	1,200	600	750	450-
101-1004-411.61-20	FLOWERS/PLANTS	395	449	500	500	500	0
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	4,650	0	2,100	800	2,000	100-
101-1004-411.61-79	COFFEE	777	329	500	500	1,000	500
101-1004-411.61-80	OTHER	940	466	1,500	800	1,500	0
*	SUPPLIES-GENERAL	9,945	4,399	13,300	10,700	12,250	1,050-
101-1004-411.64-12	COMPUTERS	0	373	0	600	0	0
*	SUPPLIES-COMPUTER	0	373	0	600	0	0
101-1004-411.65-99	OTHER	0	0	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	0	0	600	600	600	0
**	ALDERMEN	1,070,140	1,031,466	1,169,413	1,169,413	1,262,456	93,043

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	743	0	1,000	1,000	1,000	0
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	6,700	6,050	11,096	11,096	14,127	3,031
101-1007-413.10-66	COMMISSION-PLANNING	14,400	9,750	14,900	14,900	31,015	16,115
101-1007-413.10-67	BOARD-ZONING	2,850	750	3,223	3,223	3,168	55-
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	4,350	4,425	13,923	13,923	13,687	236-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	0	825	3,000	3,000	5,990	2,990
*	SALARIES	29,043	21,800	47,142	47,142	68,987	21,845
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,782	1,352	4,205	4,205	4,342	137
101-1007-413.20-11	FICA/MEDICARE	417	317	983	983	1,013	30
101-1007-413.20-12	PENSION/IMRF	0	0	1,221	1,221	1,221	0
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,199	13,669	18,409	18,409	18,576	167
101-1007-413.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1007-413.45-69	CIVIL SERVICE	0	0	0	0	46,500	46,500
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	402	0	5,000	5,000	5,000	0
101-1007-413.45-92	ELECTION COMM. OPER COSTS	600,782	501,343	501,343	501,343	797,241	295,898
*	OTHER SERVICES & CHARGES	601,184	501,343	506,343	506,343	848,741	342,398
**	BOARDS AND COMMISSIONS	652,426	545,812	580,894	580,894	945,304	364,410
***	EXECUTIVE	2,805,130	2,437,882	2,824,941	2,824,941	3,318,856	493,915

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	307,261	337,768	385,908	385,908	402,336	16,428
101-1102-419.10-06	PART-TIME/REGULAR	62,311	0	0	0	0	0
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	13,032	12,420	18,000	18,000	18,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	800	800	0	0	0	0
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	14,594	0	12,000	12,000	12,000	0
101-1102-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1102-419.10-70	LONGEVITY PAY	1,441	1,530	1,600	1,600	1,760	160
*	SALARIES	400,639	352,518	417,508	417,508	434,096	16,588
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	50,718	47,684	47,684	47,684	64,615	16,931
101-1102-419.20-04	RETIREE HEALTH INSURANCE	28,002	25,752	25,752	25,752	29,974	4,222
101-1102-419.20-10	FICA/SOCIAL SECURITY	22,424	20,409	22,222	22,222	24,746	2,524
101-1102-419.20-11	FICA/MEDICARE	5,666	4,983	5,443	5,443	6,103	660
101-1102-419.20-12	PENSION/IMRF	56,540	46,462	50,863	50,863	58,256	7,393
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	4,534	4,716	4,716	4,716	6,082	1,366
*	EMPLOYEE BENEFITS	179,884	162,006	168,680	168,680	201,776	33,096
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	312,965	196,923	329,800	329,800	329,800	0
101-1102-419.32-02	LEGAL-LITIGATION COSTS	11,773	18,090	21,800	21,800	21,800	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	52,800	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
101-1102-419.32-80	CONSULTING FEES	3,225	3,500	10,000	10,000	10,000	0
*	PROFESSIONAL FEES	380,763	266,913	416,400	416,400	416,400	0
101-1102-419.34-02	BILLING-SEWERAGE CHARGES	150	134	0	0	0	0
*	UTILITY SERVICES	150	134	0	0	0	0
101-1102-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	956	959	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	2,741	2,744	3,800	3,800	3,800	0
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	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1102-419.42-01	EDUCATION/TRAINING	470	465	2,000	2,000	2,000	0
101-1102-419.42-03	TRAVEL/MEETINGS	0	89	0	0	0	0
101-1102-419.42-07	MILEAGE	0	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	470	554	2,500	2,500	2,500	0
101-1102-419.44-04	TELEPHONE-MOBILE	1,674	1,642	1,920	1,920	1,920	0
*	COMMUNICATION CHARGES	1,674	1,642	1,920	1,920	1,920	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1102-419.45-01	DUES	1,654	1,034	2,000	2,000	2,000	0
101-1102-419.45-02	SUBSCRIPTIONS	130	130	300	300	300	0
101-1102-419.45-03	POSTAGE	2,129	2,087	1,800	1,800	1,800	0
101-1102-419.45-04	U.P.S./FED EX	626	486	700	700	700	0
101-1102-419.45-07	COPIER COSTS	92	151	100	100	100	0
101-1102-419.45-11	RECORDING FEES	1,300	2,114	1,500	1,500	1,500	0
101-1102-419.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	49	0	300	300	300	0
*	OTHER SERVICES & CHARGES	5,980	6,002	6,800	6,800	6,800	0
101-1102-419.61-01	OFFICE-DIRECT	4,820	3,522	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	18,271	16,133	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	64	34	100	100	100	0
*	SUPPLIES-GENERAL	23,155	19,689	24,600	24,600	24,600	0
101-1102-419.89-01	PROPRIETARY FUNDS	38,940-	40,834-	40,834-	40,834-	41,464-	630-
*	ADMINISTRATIVE SERVICES	38,940-	40,834-	40,834-	40,834-	41,464-	630-
**	LAW	976,516	792,368	1,022,374	1,022,374	1,071,428	49,054
***	LAW	976,516	792,368	1,022,374	1,022,374	1,071,428	49,054

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	179,602	159,147	180,756	180,756	184,115	3,359
101-1202-419.10-31	OVERTIME/REGULAR	0	3,096	500	500	500	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,715	5,715	10,000	10,000	8,000	2,000-
101-1202-419.10-52	SUPPLEMENT-OTHER	0	365	0	0	0	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,262	371	15,000	15,000	12,000	3,000-
101-1202-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1202-419.10-70	LONGEVITY PAY	0	0	0	0	200	200
*	SALARIES	195,779	168,694	206,256	206,256	204,815	1,441-
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-1202-419.20-04	RETIREE HEALTH INSURANCE	3,615	6,358	6,358	6,358	6,822	464
101-1202-419.20-10	FICA/SOCIAL SECURITY	8,986	8,563	9,062	9,062	10,574	1,512
101-1202-419.20-11	FICA/MEDICARE	2,722	2,340	2,478	2,478	2,833	355
101-1202-419.20-12	PENSION/IMRF	27,629	22,234	23,665	23,665	27,392	3,727
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	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	91,787	86,428	88,496	88,496	94,970	6,474
101-1202-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1202-419.42-01	EDUCATION/TRAINING	945	180	6,150	6,150	6,150	0
101-1202-419.42-03	TRAVEL/MEETINGS	143	173	1,500	1,500	500	1,000-
*	TRAVEL & PROFESS DVLPMT	1,088	353	7,650	7,650	6,650	1,000-
101-1202-419.44-04	TELEPHONE-MOBILE	1,622	1,480	1,680	1,680	1,680	0
*	COMMUNICATION CHARGES	1,622	1,480	1,680	1,680	1,680	0
101-1202-419.45-01	DUES	216	0	500	500	500	0
*	OTHER SERVICES & CHARGES	216	0	500	500	500	0
101-1202-419.89-01	PROPRIETARY FUNDS	11,598-	11,914-	11,914-	11,914-	12,230-	316-
*	ADMINISTRATIVE SERVICES	11,598-	11,914-	11,914-	11,914-	12,230-	316-
**	ADMIN SVCS ADMINISTRATION	286,894	254,041	301,668	301,668	305,385	3,717

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	380,294	361,440	423,626	423,626	507,932	84,306
101-1220-419.10-07	PART-TIME/SEASONAL	0	3,960	75,000	38,600	75,000	0
101-1220-419.10-09	PART-TIME/TEMPORARY	1,614	2,566	0	0	0	0
101-1220-419.10-31	OVERTIME/REGULAR	2,243	3,261	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	4,888	7,725	9,500	9,500	9,500	0
101-1220-419.10-51	SUPPLEMENT-FINAL PAY	16,477	0	0	0	0	0
101-1220-419.10-52	SUPPLEMENT-OTHER	1,619	3,845	1,560	1,560	4,760	3,200
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	17,842	371	21,500	21,500	22,000	500
101-1220-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1220-419.10-70	LONGEVITY PAY	0	0	0	0	200	200
*	SALARIES	426,177	383,168	531,686	495,286	619,892	88,206
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	50,718	79,474	79,474	79,474	96,923	17,449
101-1220-419.20-04	RETIREE HEALTH INSURANCE	39,197	39,979	39,979	39,979	51,834	11,855
101-1220-419.20-10	FICA/SOCIAL SECURITY	24,433	22,749	29,767	29,767	30,207	440
101-1220-419.20-11	FICA/MEDICARE	6,134	5,320	7,010	7,010	7,136	126
101-1220-419.20-12	PENSION/IMRF	59,974	49,739	55,881	55,881	68,907	13,026
101-1220-419.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	100	0	500-
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	36,210	35,740	62,000	62,000	62,000	0
101-1220-419.20-43	TERMINATION BENEFITS	4,534	7,860	7,860	7,860	9,123	1,263
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,272	12,636	26,000	26,000	26,000	0
101-1220-419.20-54	PROGRAM-TRAINING	31,610	22,235	25,000	31,000	25,000	0
*	EMPLOYEE BENEFITS	290,082	287,732	345,471	351,071	389,130	43,659
101-1220-419.32-10	TEST-NEW HIRES/P&F	43,388	55,964	20,000	59,200	20,000	0
101-1220-419.32-11	TEST-NEW HIRES/OTHER	55,857	11,125	30,000	38,000	30,000	0
101-1220-419.32-12	TEST-CURRENT EES/P&F	45,538	7,855	35,000	35,000	35,000	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	5,299	3,617	10,000	10,000	7,500	2,500-
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	5,877	4,800	15,000	10,000	15,000	0
101-1220-419.32-20	CONTRACTED SERVICES	0	0	0	5,000	0	0
101-1220-419.32-43	INTERPRETER	1,214	1,306	750	1,250	750	0
101-1220-419.32-50	TEMPORARY SERVICES	16,753	46,289	5,000	48,500	15,000	10,000
101-1220-419.32-52	ARBITRATION SERVICES	33,748	39,487	80,000	54,300	60,000	20,000-
101-1220-419.32-99	OTHER	138,471	83,556	143,000	78,900	143,000	0
*	PROFESSIONAL FEES	346,145	253,999	338,750	340,150	326,250	12,500-
101-1220-419.38-01	EQUIPMENT	280	0	500	500	500	0
101-1220-419.38-05	BUILDING & GROUNDS	1,054	0	0	0	0	0
101-1220-419.38-15	EQUIPMENT-COPIER	1,266	2,494	0	5,000	1,500	1,500
*	REPAIRS & MTCE. SERVICES	2,600	2,494	500	5,500	2,000	1,500
101-1220-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	18,000	9,000
*	INSURANCE	8,000	9,000	9,000	9,000	18,000	9,000
101-1220-419.42-01	EDUCATION/TRAINING	6,994	2,561	8,200	5,200	9,200	1,000
101-1220-419.42-03	TRAVEL/MEETINGS	3,304	1,043	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	10,298	3,604	9,700	6,700	10,700	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1220-419.44-04	TELEPHONE-MOBILE	1,544	1,737	2,640	2,640	1,920	720-
*	COMMUNICATION CHARGES	1,544	1,737	2,640	2,640	1,920	720-
101-1220-419.45-01	DUES	3,167	2,186	3,000	3,000	3,000	0
101-1220-419.45-02	SUBSCRIPTIONS	713	500	700	700	700	0
101-1220-419.45-03	POSTAGE	1,918	2,881	2,500	2,000	3,000	500
101-1220-419.45-04	U.P.S./FED EX	258	213	300	300	300	0
101-1220-419.45-07	COPIER COSTS	3,483	3,161	2,000	5,500	2,000	0
101-1220-419.45-12	ADVERTISING/PUBLICATION	29,153	5,410	30,000	8,800	30,000	0
101-1220-419.45-18	PROMO MATERIALS/SERVICES	0	0	4,000	1,000	4,000	0
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	98	0	500	500	500	0
101-1220-419.45-99	OTHER	1,014	276	0	0	0	0
*	OTHER SERVICES & CHARGES	39,804	14,627	43,000	21,800	43,500	500
101-1220-419.61-01	OFFICE-DIRECT	5,202	5,022	5,000	5,000	5,000	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	1,026	539	1,500	1,500	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	580	9,523	20,000	15,000	10,000	10,000-
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	123	180	500	500	500	0
101-1220-419.61-13	FIRST AID	350	408	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	0	0	500	500	500	0
101-1220-419.61-20	FLOWERS/PLANTS	2,117	3,429	5,000	5,000	5,000	0
101-1220-419.61-41	FURNITURE/FIXTURES	425	0	0	400	0	0
101-1220-419.61-79	COFFEE	0	0	300	300	300	0
101-1220-419.61-80	OTHER	1,306	1,003	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	11,129	20,104	34,800	30,200	24,800	10,000-
101-1220-419.63-02	EQUIPMENT-COPY MACHINES	11,216	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	11,216	0	0	0	0	0
101-1220-419.89-01	PROPRIETARY FUNDS	40,792-	47,970-	47,970-	47,970-	0	47,970
*	ADMINISTRATIVE SERVICES	40,792-	47,970-	47,970-	47,970-	0	47,970
**	HUMAN RESOURCES	1,106,203	928,495	1,267,577	1,214,377	1,436,192	168,615

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	89,668	15,910	54,457	54,457	0	54,457-
101-1221-419.10-31	OVERTIME/REGULAR	7,838	513	0	0	0	0
101-1221-419.10-51	SUPPLEMENT-FINAL PAY	271	0	0	0	0	0
101-1221-419.10-52	SUPPLEMENT-OTHER	1,783	462	0	0	0	0
101-1221-419.10-55	SUPPLEMENT-Y/E PAYOUT	0	0	500	500	0	500-
101-1221-419.10-70	LONGEVITY PAY	746	0	0	0	0	0
*	SALARIES	100,306	16,885	54,957	54,957	0	54,957-
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	0	15,895-
101-1221-419.20-04	RETIREE HEALTH INSURANCE	5,396	6,582	6,582	6,582	0	6,582-
101-1221-419.20-10	FICA/SOCIAL SECURITY	5,157	1,195	3,281	3,281	0	3,281-
101-1221-419.20-11	FICA/MEDICARE	1,206	279	768	768	0	768-
101-1221-419.20-12	PENSION/IMRF	12,427	2,684	7,177	7,177	0	7,177-
101-1221-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
101-1221-419.20-43	TERMINATION BENEFITS	1,511	1,572	1,572	1,572	0	1,572-
*	EMPLOYEE BENEFITS	54,603	40,207	47,275	47,275	0	47,275-
101-1221-419.32-01	LEGAL-OUTSIDE ATTORNEYS	2,083	0	5,000	5,000	0	5,000-
101-1221-419.32-06	TESTING SERVICES	47,455	44,050	40,000	49,100	0	40,000-
*	PROFESSIONAL FEES	49,538	44,050	45,000	54,100	0	45,000-
101-1221-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	8,000	9,000	9,000	9,000	0	9,000-
101-1221-419.42-01	EDUCATION/TRAINING	1,380	0	3,500	3,500	0	3,500-
*	TRAVEL & PROFESS DVLPMT	1,380	0	3,500	3,500	0	3,500-
101-1221-419.45-01	DUES	205	375	500	500	0	500-
101-1221-419.45-03	POSTAGE	320	36	500	500	0	500-
101-1221-419.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-1221-419.45-07	COPIER COSTS	20	38	0	0	0	0
*	OTHER SERVICES & CHARGES	545	449	1,100	1,100	0	1,100-
101-1221-419.61-01	OFFICE-DIRECT	349	0	500	500	0	500-
101-1221-419.61-02	OFFICE-CENTRAL STORES	0	0	200	200	0	200-
101-1221-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	105	0	0	0	0
101-1221-419.61-80	OTHER	28	0	300	300	0	300-
*	SUPPLIES-GENERAL	377	105	1,000	1,000	0	1,000-
101-1221-419.89-01	PROPRIETARY FUNDS	6,796-	6,908-	6,908-	6,908-	0	6,908
*	ADMINISTRATIVE SERVICES	6,796-	6,908-	6,908-	6,908-	0	6,908
**	CIVIL SERVICE	207,953	103,788	154,924	164,024	0	154,924-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	210,331	186,989	366,139	366,139	375,382	9,243
101-1230-419.10-25	VEHICLE USE	771	531	800	800	800	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	15,548	182	20,000	20,000	20,000	0
101-1230-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-1230-419.10-70	LONGEVITY PAY	1,352	1,410	1,800	1,800	1,760	40-
*	SALARIES	228,602	189,112	388,739	388,739	397,942	9,203
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	64,615	32,826
101-1230-419.20-04	RETIREE HEALTH INSURANCE	14,180	14,374	14,374	14,374	14,630	256
101-1230-419.20-10	FICA/SOCIAL SECURITY	11,244	9,905	20,707	20,707	22,498	1,791
101-1230-419.20-11	FICA/MEDICARE	3,383	2,647	5,186	5,186	5,657	471
101-1230-419.20-12	PENSION/IMRF	32,214	24,925	48,178	48,178	53,404	5,226
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	3,023	3,144	3,144	3,144	6,082	2,938
*	EMPLOYEE BENEFITS	109,856	98,784	135,378	135,378	178,886	43,508
101-1230-419.32-80	CONSULTING FEES	69,943	12,703	20,000	20,000	20,000	0
101-1230-419.32-99	OTHER	0	19,999	20,000	20,000	20,000	0
*	PROFESSIONAL FEES	69,943	32,702	40,000	40,000	40,000	0
101-1230-419.36-66	VEHICLES	0	12	0	200	0	0
*	CLEANING SERVICES	0	12	0	200	0	0
101-1230-419.38-01	EQUIPMENT	6	18	0	0	0	0
101-1230-419.38-07	COMPUTER-MAINFRAME	0	0	1,000	1,000	0	1,000-
101-1230-419.38-15	EQUIPMENT-COPIER	6	0	0	0	0	0
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	8,947	1,591	6,800	6,800	7,000	200
*	REPAIRS & MTCE. SERVICES	8,959	1,609	7,800	7,800	7,000	800-
101-1230-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1230-419.42-01	EDUCATION/TRAINING	2,859	3,370	2,000	2,000	4,000	2,000
101-1230-419.42-03	TRAVEL/MEETINGS	0	50	5,000	5,000	2,500	2,500-
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	25	17	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,884	3,437	7,200	7,200	6,700	500-
101-1230-419.44-04	TELEPHONE-MOBILE	4,800	586	3,120	3,120	3,120	0
*	COMMUNICATION CHARGES	4,800	586	3,120	3,120	3,120	0
101-1230-419.45-01	DUES	0	0	0	0	1,000	1,000
101-1230-419.45-02	SUBSCRIPTIONS	45	500	500	500	500	0
101-1230-419.45-07	COPIER COSTS	0	13	0	0	0	0
*	OTHER SERVICES & CHARGES	45	513	500	500	1,500	1,000
101-1230-419.61-01	OFFICE-DIRECT	499	427	1,500	1,500	1,500	0
101-1230-419.61-02	OFFICE-CENTRAL STORES	35	0	0	0	0	0
101-1230-419.61-41	FURNITURE/FIXTURES	327	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1230-419.61-80	OTHER	264	268	500	500	500	0
*	SUPPLIES-GENERAL	1,125	695	2,000	2,000	2,000	0
101-1230-419.62-40	FUEL	887	637	1,100	1,100	1,000	100-
*	SUPPLIES-ENERGY	887	637	1,100	1,100	1,000	100-
101-1230-419.64-10	SOFTWARE APPLICATIONS	200	90	1,000	1,000	17,000	16,000
101-1230-419.64-11	HARDWARE APPLICATIONS	5,050	1,858	5,000	4,800	65,000	60,000
*	SUPPLIES-COMPUTER	5,250	1,948	6,000	5,800	82,000	76,000
101-1230-419.65-13	EQUIPMENT-TELEPHONE	0	411	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	411	0	0	0	0
101-1230-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	100,000	100,000	100,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	100,000	100,000	100,000
101-1230-419.89-01	PROPRIETARY FUNDS	13,614-	18,036-	18,036-	18,036-	23,434-	5,398-
*	ADMINISTRATIVE SERVICES	13,614-	18,036-	18,036-	18,036-	23,434-	5,398-
**	INFORMATION TECHNOLOGY	426,737	321,410	582,801	682,801	805,714	222,913

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	148,284	89,975	155,288	155,288	142,432	12,856-
101-1231-419.10-52	SUPPLEMENT-OTHER	8,000	4,000	8,000	8,000	8,000	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	10,285	2,941-	6,000	6,000	6,000	0
101-1231-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	167,769	91,034	169,288	169,288	156,432	12,856-
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-1231-419.20-04	RETIREE HEALTH INSURANCE	14,011	16,277	16,277	16,277	16,577	300
101-1231-419.20-10	FICA/SOCIAL SECURITY	10,001	5,837	9,123	9,123	9,273	150
101-1231-419.20-11	FICA/MEDICARE	2,339	1,365	2,134	2,134	2,156	22
101-1231-419.20-12	PENSION/IMRF	23,654	12,838	20,309	20,309	21,048	739
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	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	98,840	83,250	94,776	94,776	96,403	1,627
101-1231-419.32-36	TECHNICAL ASSISTANCE	9,820	2,160	30,000	9,500	30,000	0
101-1231-419.32-80	CONSULTING FEES	100	420	2,000	2,000	5,000	3,000
*	PROFESSIONAL FEES	9,920	2,580	32,000	11,500	35,000	3,000
101-1231-419.36-05	PEST CONTROL	1,160	560	2,500	2,500	0	2,500-
*	CLEANING SERVICES	1,160	560	2,500	2,500	0	2,500-
101-1231-419.38-03	EQUIPMENT-RADIOS	366,599	392,346	397,632	403,032	481,970	84,338
101-1231-419.38-05	BUILDING & GROUNDS	21,858	40,660	9,000	43,000	10,000	1,000
101-1231-419.38-13	EQUIPMENT-TELEPHONE	13,047	65,924	24,269	66,269	25,000	731
101-1231-419.38-41	FEES-ALARM SERVICE	0	0	24,000	14,000	29,000	5,000
101-1231-419.38-99	OTHER	1,143	575	1,000	300	1,500	500
*	REPAIRS & MTCE. SERVICES	402,647	499,505	455,901	526,601	547,470	91,569
101-1231-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1231-419.42-01	EDUCATION/TRAINING	7,657	4,690	16,400	10,000	10,000	6,400-
101-1231-419.42-03	TRAVEL/MEETINGS	0	0	100	100	100	0
101-1231-419.42-07	MILEAGE	171	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	7,828	4,690	17,000	10,600	10,600	6,400-
101-1231-419.44-01	TELEPHONE	151,384	112,007	200,300	200,300	206,300	6,000
101-1231-419.44-04	TELEPHONE-MOBILE	1,541	1,234	1,920	1,920	1,920	0
*	COMMUNICATION CHARGES	152,925	113,241	202,220	202,220	208,220	6,000
101-1231-419.45-01	DUES	300	236	500	500	1,000	500
101-1231-419.45-02	SUBSCRIPTIONS	500	0	100	100	100	0
101-1231-419.45-03	POSTAGE	0	0	100	100	0	100-
101-1231-419.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-1231-419.45-12	ADVERTISING/PUBLICATION	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	800	236	1,300	1,300	1,600	300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1231-419.61-01	OFFICE-DIRECT	0	0	0	0	500	500
101-1231-419.61-10	BOOKS/PERIODICALS/VIDEOS	75	0	200	200	200	0
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	213	0	1,000	400	1,000	0
*	SUPPLIES-GENERAL	288	0	1,200	600	1,700	500
101-1231-419.62-40	FUEL	1,126	1,141	1,500	1,500	1,500	0
*	SUPPLIES-ENERGY	1,126	1,141	1,500	1,500	1,500	0
101-1231-419.64-10	SOFTWARE APPLICATIONS	0	146,880	269,000	227,000	91,600	177,400-
101-1231-419.64-80	OTHER	213	0	500	500	500	0
*	SUPPLIES-COMPUTER	213	146,880	269,500	227,500	92,100	177,400-
101-1231-419.65-03	EQUIPMENT-RADIOS	33,947	23,746	25,000	23,800	25,000	0
101-1231-419.65-13	EQUIPMENT-TELEPHONE	4,371	340	3,000	3,000	8,000	5,000
*	SUPPLIES-REPAIRS/MTCE	38,318	24,086	28,000	26,800	33,000	5,000
101-1231-419.89-01	PROPRIETARY FUNDS	29,010-	47,526-	47,526-	47,526-	50,084-	2,558-
*	ADMINISTRATIVE SERVICES	29,010-	47,526-	47,526-	47,526-	50,084-	2,558-
**	COMMUNICATIONS	860,824	928,677	1,236,659	1,236,659	1,142,941	93,718-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	838,590	751,246	857,676	857,676	884,533	26,857
101-1232-419.10-06	PART-TIME/REGULAR	0	0	11,090	11,090	11,090	0
101-1232-419.10-07	PART-TIME/SEASONAL	17,944	28,791	11,028	11,028	19,935	8,907
101-1232-419.10-10	PRIOR YEAR RETRO	0	955	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	24,866	13,100	16,000	16,000	16,000	0
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	21,696	15,950	15,000	15,000	15,000	0
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	56,131	0	50,000	50,000	60,000	10,000
101-1232-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1232-419.10-70	LONGEVITY PAY	7,731	7,015	8,600	8,600	9,086	486
*	SALARIES	968,158	817,057	969,394	969,394	1,015,644	46,250
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	169,059	158,947	158,947	158,947	145,385	13,562-
101-1232-419.20-04	RETIREE HEALTH INSURANCE	45,295	54,041	54,041	54,041	62,681	8,640
101-1232-419.20-10	FICA/SOCIAL SECURITY	55,734	48,313	52,590	52,590	59,849	7,259
101-1232-419.20-11	FICA/MEDICARE	14,202	11,439	12,330	12,330	14,076	1,746
101-1232-419.20-12	PENSION/IMRF	133,787	106,415	115,800	115,800	134,811	19,011
101-1232-419.20-16	HDHP-HSA CONTRIBUTION	0	3,000	0	0	3,214	3,214
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	15,115	15,719	15,719	15,719	13,684	2,035-
*	EMPLOYEE BENEFITS	445,192	409,874	421,427	421,427	445,700	24,273
101-1232-419.32-20	CONTRACTED SERVICES	118,966	92,554	85,800	246,800	175,800	90,000
101-1232-419.32-36	TECHNICAL ASSISTANCE	38,341	34,883	55,000	45,000	55,000	0
101-1232-419.32-80	CONSULTING FEES	7,150	10,000	10,000	10,000	0	10,000-
101-1232-419.32-99	OTHER	0	0	0	0	40,000	40,000
*	PROFESSIONAL FEES	164,457	137,437	150,800	301,800	270,800	120,000
101-1232-419.38-01	EQUIPMENT	9,020	9,056	10,500	10,500	10,500	0
101-1232-419.38-05	BUILDING & GROUNDS	14,436	19,788	20,000	20,000	20,000	0
101-1232-419.38-07	COMPUTER-MAINFRAME	35,730	37,452	40,000	40,000	41,000	1,000
101-1232-419.38-11	COMPUTER-SOFTWARE	424,006	443,868	500,000	464,000	568,400	68,400
101-1232-419.38-12	C.A.D.S.	71,904	174,825	233,000	175,000	93,300	139,700-
101-1232-419.38-15	EQUIPMENT-COPIER	198	5	100	100	0	100-
101-1232-419.38-26	COMPUTER-NETWORK	242,861	266,857	295,900	266,900	515,000	219,100
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	1,842	1,318	3,500	3,500	1,900	1,600-
101-1232-419.38-99	OTHER	879	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	800,876	953,169	1,103,000	980,000	1,250,100	147,100
101-1232-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1232-419.42-01	EDUCATION/TRAINING	8,609	20,674	32,500	27,500	22,000	10,500-
101-1232-419.42-03	TRAVEL/MEETINGS	0	58	0	0	0	0
101-1232-419.42-07	MILEAGE	121	105	200	200	200	0
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	8,730	20,837	32,800	27,800	22,300	10,500-
101-1232-419.44-01	TELEPHONE	19,431	17,676	23,800	23,800	24,000	200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1232-419.44-04	TELEPHONE-MOBILE	15,755	10,934	17,280	17,280	12,780	4,500-
101-1232-419.44-09	FEE-INTERNET ACCESS	132,217	119,724	135,000	120,000	42,800	92,200-
*	COMMUNICATION CHARGES	167,403	148,334	176,080	161,080	79,580	96,500-
101-1232-419.45-01	DUES	295	100	300	300	300	0
101-1232-419.45-02	SUBSCRIPTIONS	36,446	43,833	52,200	44,600	70,400	18,200
101-1232-419.45-03	POSTAGE	7	10	100	100	0	100-
101-1232-419.45-04	U.P.S./FED EX	235	366	100	100	100	0
101-1232-419.45-07	COPIER COSTS	73	231	200	200	100	100-
101-1232-419.45-12	ADVERTISING/PUBLICATION	352	0	800	400	500	300-
*	OTHER SERVICES & CHARGES	37,408	44,540	53,700	45,700	71,400	17,700
101-1232-419.61-01	OFFICE-DIRECT	1,354	1,033	900	900	900	0
101-1232-419.61-02	OFFICE-CENTRAL STORES	1,247	341	0	0	0	0
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	328	331	1,000	1,000	500	500-
101-1232-419.61-41	FURNITURE/FIXTURES	10,507	0	0	0	0	0
*	SUPPLIES-GENERAL	13,436	1,705	1,900	1,900	1,400	500-
101-1232-419.62-04	ELECTRICITY-GEN'L	528	0	0	0	0	0
101-1232-419.62-40	FUEL	716	630	900	900	900	0
*	SUPPLIES-ENERGY	1,244	630	900	900	900	0
101-1232-419.64-02	PAPER-CUSTOM	5,633	5,195	7,000	7,000	7,000	0
101-1232-419.64-10	SOFTWARE APPLICATIONS	55,209	69,511	120,600	92,600	42,500	78,100-
101-1232-419.64-11	HARDWARE APPLICATIONS	50,391	32,699	25,000	45,000	29,000	4,000
101-1232-419.64-12	COMPUTERS	139,635	170,909	179,800	179,800	166,000	13,800-
101-1232-419.64-13	PRINTERS	18,032	9,937	15,000	15,000	15,000	0
101-1232-419.64-80	OTHER	85,246	81,289	80,000	88,000	80,000	0
*	SUPPLIES-COMPUTER	354,146	369,540	427,400	427,400	339,500	87,900-
101-1232-419.65-01	EQUIPMENT	1,188	0	0	0	0	0
101-1232-419.65-34	SIGNAGE	0	0	100	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	1,188	0	100	100	0	100-
101-1232-419.73-86	CITY-OWNED OPTICAL FIBER	24,367	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	24,367	0	0	0	0	0
101-1232-419.89-01	PROPRIETARY FUNDS	112,310-	117,834-	117,834-	117,834-	130,514-	12,680-
*	ADMINISTRATIVE SERVICES	112,310-	117,834-	117,834-	117,834-	130,514-	12,680-
**	MANAGEMENT INFO SYSTEMS	2,882,295	2,794,289	3,228,667	3,228,667	3,375,810	147,143

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	601,624	545,989	625,410	625,410	654,522	29,112
101-1233-419.10-52	SUPPLEMENT-OTHER	30,000	18,000	24,000	24,000	24,000	0
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	42,651	0	35,000	35,000	35,000	0
101-1233-419.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
*	SALARIES	676,675	563,989	684,410	684,410	713,522	29,112
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	135,247	127,158	127,158	127,158	129,231	2,073
101-1233-419.20-04	RETIREE HEALTH INSURANCE	23,190	16,559	16,559	16,559	26,592	10,033
101-1233-419.20-10	FICA/SOCIAL SECURITY	39,044	33,061	36,787	36,787	42,004	5,217
101-1233-419.20-11	FICA/MEDICARE	9,716	7,787	8,603	8,603	9,914	1,311
101-1233-419.20-12	PENSION/IMRF	95,385	74,333	82,112	82,112	95,985	13,873
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	12,092	12,576	12,576	12,576	12,163	413-
*	EMPLOYEE BENEFITS	326,674	283,474	295,795	295,795	327,889	32,094
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	18,336	1,348	24,000	30,000	24,000	0
*	PROFESSIONAL FEES	18,336	1,348	24,000	30,000	24,000	0
101-1233-419.38-07	COMPUTER-MAINFRAME	44,895	99,622	148,900	142,900	108,400	40,500-
101-1233-419.38-10	M.D.T.-FEES & MAINT	0	234	2,000	2,000	2,000	0
101-1233-419.38-11	COMPUTER-SOFTWARE	50,503	14,897	40,000	72,000	103,480	63,480
101-1233-419.38-12	C.A.D.S.	178,395	85,769	186,200	86,200	195,510	9,310
101-1233-419.38-26	COMPUTER-NETWORK	232,898	220,853	243,850	243,850	121,250	122,600-
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	972	1,138	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	507,663	422,513	621,950	547,950	531,640	90,310-
101-1233-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1233-419.42-01	EDUCATION/TRAINING	9,705	10,628	19,600	19,600	16,000	3,600-
101-1233-419.42-03	TRAVEL/MEETINGS	0	54	500	500	200	300-
101-1233-419.42-07	MILEAGE	46	0	100	100	100	0
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	12	14	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	9,763	10,696	20,300	20,300	16,400	3,900-
101-1233-419.44-04	TELEPHONE-MOBILE	5,638	4,646	5,460	5,460	5,460	0
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	7,445	4,558	9,600	9,600	9,600	0
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	76,200	58,197	96,000	96,000	85,000	11,000-
*	COMMUNICATION CHARGES	89,283	67,401	111,060	111,060	100,060	11,000-
101-1233-419.45-01	DUES	479	600	600	600	600	0
101-1233-419.45-02	SUBSCRIPTIONS	0	2,699	2,000	2,700	1,500	500-
101-1233-419.45-03	POSTAGE	1	6	200	200	200	0
101-1233-419.45-04	U.P.S./FED EX	183	337	1,000	1,000	500	500-
101-1233-419.45-12	ADVERTISING/PUBLICATION	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	663	3,642	4,100	4,800	3,100	1,000-
101-1233-419.61-01	OFFICE-DIRECT	1,298	250	2,000	2,000	2,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	48	500	500	200	300-
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,530	414	2,000	2,000	2,000	0
101-1233-419.61-41	FURNITURE/FIXTURES	3,128	0	1,000	2,000	1,000	0
101-1233-419.61-80	OTHER	94	0	300	300	300	0
*	SUPPLIES-GENERAL	6,050	712	5,800	6,800	5,500	300-
101-1233-419.62-40	FUEL	343	82	400	400	400	0
*	SUPPLIES-ENERGY	343	82	400	400	400	0
101-1233-419.64-10	SOFTWARE APPLICATIONS	58,540	17,719	68,400	62,700	64,600	3,800-
101-1233-419.64-11	HARDWARE APPLICATIONS	10,908	41,487	118,200	127,400	55,800	62,400-
101-1233-419.64-12	COMPUTERS	61,969	68,810	136,700	104,700	114,700	22,000-
101-1233-419.64-13	PRINTERS	4,740	0	4,300	5,000	4,300	0
101-1233-419.64-80	OTHER	26,111	18,762	48,600	43,700	36,000	12,600-
*	SUPPLIES-COMPUTER	162,268	146,778	376,200	343,500	275,400	100,800-
101-1233-419.65-08	EQUIPMENT-COMPUTERS	1,033	0	1,000	0	1,000	0
*	SUPPLIES-REPAIRS/MTCE	1,033	0	1,000	0	1,000	0
**	POLICE TECHNICAL SERVICES	1,806,751	1,509,635	2,154,015	2,054,015	2,007,911	146,104-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1240-419.10-01	FULL-TIME/REGULAR	141,445	101,209	145,857	145,857	154,833	8,976
101-1240-419.10-09	PART-TIME/TEMPORARY	0	32,936	0	0	0	0
101-1240-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,184	5,000	5,000	2,500	2,500-
101-1240-419.10-52	SUPPLEMENT-OTHER	3,107	1,464	3,140	3,140	2,340	800-
101-1240-419.10-55	SUPPLEMENT-Y/E PAYOUT	8,665	215-	5,000	5,000	5,000	0
101-1240-419.10-70	LONGEVITY PAY	19	0	0	0	400	400
*	SALARIES	153,236	136,578	158,997	158,997	165,073	6,076
101-1240-419.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-1240-419.20-04	RETIREE HEALTH INSURANCE	3,966	4,911	4,911	4,911	10,309	5,398
101-1240-419.20-10	FICA/SOCIAL SECURITY	9,238	8,711	8,920	8,920	9,984	1,064
101-1240-419.20-11	FICA/MEDICARE	2,161	2,037	2,086	2,086	2,336	250
101-1240-419.20-12	PENSION/IMRF	21,591	19,106	19,532	19,532	21,994	2,462
101-1240-419.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1240-419.20-43	TERMINATION BENEFITS	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	85,791	81,698	82,382	82,382	91,972	9,590
101-1240-419.32-50	TEMPORARY SERVICES	16,194	8,191	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	16,194	8,191	5,000	5,000	5,000	0
101-1240-419.38-15	EQUIPMENT-COPIER	169	159	800	800	800	0
*	REPAIRS & MTCE. SERVICES	169	159	800	800	800	0
101-1240-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1240-419.42-01	EDUCATION/TRAINING	4,209	2,529	5,050	5,050	5,050	0
101-1240-419.42-03	TRAVEL/MEETINGS	52	55	1,000	1,000	1,000	0
101-1240-419.42-07	MILEAGE	46	52	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	4,307	2,636	6,550	6,550	6,550	0
101-1240-419.44-04	TELEPHONE-MOBILE	906	468	720	720	720	0
*	COMMUNICATION CHARGES	906	468	720	720	720	0
101-1240-419.45-01	DUES	99,355	90,630	101,400	100,200	101,400	0
101-1240-419.45-02	SUBSCRIPTIONS	190	953	0	1,200	500	500
101-1240-419.45-03	POSTAGE	459	521	900	900	900	0
101-1240-419.45-04	U.P.S./FED EX	89	0	100	100	100	0
101-1240-419.45-07	COPIER COSTS	0	0	800	800	200	600-
101-1240-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	10,000	10,000	35,000	25,000
101-1240-419.45-11	RECORDING FEES	0	0	800	600	300	500-
101-1240-419.45-12	ADVERTISING/PUBLICATION	75	75	500	500	500	0
101-1240-419.45-20	LIQUOR LICENSE-INVEST/HRG	2,898	1,804	10,000	10,000	5,000	5,000-
101-1240-419.45-22	NOTARY REGISTRATE/STAMP	49	60	0	200	100	100
*	OTHER SERVICES & CHARGES	103,115	94,043	124,500	124,500	144,000	19,500
101-1240-419.61-01	OFFICE-DIRECT	1,621	1,003	1,000	1,000	1,000	0
101-1240-419.61-02	OFFICE-CENTRAL STORES	354	144	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1240-419.61-09	CUSTOM PRINTING	0	181	1,000	1,000	1,000	0
101-1240-419.61-10	BOOKS/PERIODICALS/VIDEOS	17	45	300	300	200	100-
101-1240-419.61-18	CODE BOOK ADDS	3,482	700	10,000	10,000	10,000	0
101-1240-419.61-80	OTHER	46	99	0	0	0	0
*	SUPPLIES-GENERAL	5,520	2,172	12,800	12,800	12,700	100-
101-1240-419.64-22	IMAGING EQUIPMENT/SYSTEMS	3,893	0	0	0	0	0
*	SUPPLIES-COMPUTER	3,893	0	0	0	0	0
101-1240-419.89-01	PROPRIETARY FUNDS	16,978-	15,668-	15,668-	15,668-	15,628-	40
*	ADMINISTRATIVE SERVICES	16,978-	15,668-	15,668-	15,668-	15,628-	40
**	CITY CLERK	364,153	319,277	385,081	385,081	420,187	35,106
***	ADMINISTRATIVE SERVICES	7,941,810	7,159,612	9,311,392	9,267,292	9,494,140	182,748

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	238,548	216,561	248,405	248,405	260,316	11,911
101-1302-419.10-07	PART-TIME/SEASONAL	0	13,962	0	0	0	0
101-1302-419.10-09	PART-TIME/TEMPORARY	0	0	0	18,000	20,600	20,600
101-1302-419.10-31	OVERTIME/REGULAR	1,782	704	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,615	8,004	8,500	8,500	8,500	0
101-1302-419.10-52	SUPPLEMENT-OTHER	60	12	0	0	0	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,665	0	13,000	13,000	13,000	0
101-1302-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	261,870	239,243	269,905	287,905	302,416	32,511
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	50,718	47,684	47,684	47,684	48,462	778
101-1302-419.20-04	RETIREE HEALTH INSURANCE	13,182	13,754	13,754	13,754	18,541	4,787
101-1302-419.20-10	FICA/SOCIAL SECURITY	13,354	13,161	13,673	14,773	16,753	3,080
101-1302-419.20-11	FICA/MEDICARE	3,856	3,368	3,472	3,772	4,267	795
101-1302-419.20-12	PENSION/IMRF	36,924	29,680	32,582	32,582	40,619	8,037
101-1302-419.20-20	CLOTHING	0	962	300	1,100	0	300-
101-1302-419.20-22	DUES-HEALTH/FITNESS	49	0	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	4,534	4,716	4,716	4,716	4,561	155-
*	EMPLOYEE BENEFITS	134,617	125,325	128,181	130,381	145,203	17,022
101-1302-419.32-20	CONTRACTED SERVICES	0	0	2,000	1,000	55,000	53,000
*	PROFESSIONAL FEES	0	0	2,000	1,000	55,000	53,000
101-1302-419.38-15	EQUIPMENT-COPIER	934	2,305	0	2,000	700	700
101-1302-419.38-99	OTHER	0	0	400	400	400	0
*	REPAIRS & MTCE. SERVICES	934	2,305	400	2,400	1,100	700
101-1302-419.39-50	EQUIPMENT-OTHER	185	185	0	0	0	0
*	RENTALS/LEASES	185	185	0	0	0	0
101-1302-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1302-419.42-01	EDUCATION/TRAINING	1,208	249	700	400	2,700	2,000
101-1302-419.42-03	TRAVEL/MEETINGS	510	334	500	500	500	0
101-1302-419.42-07	MILEAGE	285	160	0	300	400	400
*	TRAVEL & PROFESS DVLPMT	2,003	743	1,200	1,200	3,600	2,400
101-1302-419.44-04	TELEPHONE-MOBILE	941	1,001	1,140	1,140	1,140	0
*	COMMUNICATION CHARGES	941	1,001	1,140	1,140	1,140	0
101-1302-419.45-01	DUES	30	30	200	200	200	0
101-1302-419.45-03	POSTAGE	89	252	500	500	500	0
101-1302-419.45-04	U.P.S./FED EX	69	5	0	0	0	0
101-1302-419.45-07	COPIER COSTS	0	0	400	400	400	0
*	OTHER SERVICES & CHARGES	188	287	1,100	1,100	1,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1302-419.50-88	S.P.-OTHER	1,536	22,154	2,000	19,000	40,500	38,500
*	OTHER SC-SPECIAL PROGRAMS	1,536	22,154	2,000	19,000	40,500	38,500
101-1302-419.61-01	OFFICE-DIRECT	1,302	524	1,000	1,000	1,400	400
101-1302-419.61-02	OFFICE-CENTRAL STORES	324	302	1,000	1,000	600	400-
101-1302-419.61-09	CUSTOM PRINTING	202	1,080	1,000	1,000	1,000	0
101-1302-419.61-15	TRAINING MATERIALS	0	0	500	500	0	500-
101-1302-419.61-80	OTHER	1,713	389	600	600	800	200
*	SUPPLIES-GENERAL	3,541	2,295	4,100	4,100	3,800	300-
101-1302-419.63-02	EQUIPMENT-COPY MACHINES	9,269	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	9,269	0	0	0	0	0
**	COMMUNITY SERVICES-ADMIN	423,084	402,538	419,026	457,226	562,859	143,833

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	157,682	140,994	160,715	160,715	164,762	4,047
101-1314-419.10-06	PART-TIME/REGULAR	144,639	153,368	114,520	114,520	160,905	46,385
101-1314-419.10-09	PART-TIME/TEMPORARY	3,071	946	0	0	0	0
101-1314-419.10-10	PRIOR YEAR RETRO	3,763	15,551	0	0	0	0
101-1314-419.10-51	SUPPLEMENT-FINAL PAY	425	0	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	2,900	3,246	2,360	2,360	1,560	800-
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	9,465	0	6,500	6,500	6,500	0
101-1314-419.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1314-419.10-70	LONGEVITY PAY	1,591	1,704	1,700	1,700	1,653	47-
*	SALARIES	324,736	315,809	285,795	285,795	335,380	49,585
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	50,718	47,684	47,684	47,684	96,923	49,239
101-1314-419.20-04	RETIREE HEALTH INSURANCE	25,990	26,506	26,506	26,506	30,107	3,601
101-1314-419.20-10	FICA/SOCIAL SECURITY	19,380	18,710	16,493	16,493	19,769	3,276
101-1314-419.20-11	FICA/MEDICARE	4,532	4,376	3,857	3,857	4,623	766
101-1314-419.20-12	PENSION/IMRF	45,329	41,227	36,323	36,323	45,008	8,685
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	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	160,972	153,647	146,007	146,007	211,471	65,464
101-1314-419.32-20	CONTRACTED SERVICES	50	0	0	0	0	0
*	PROFESSIONAL FEES	50	0	0	0	0	0
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	56	36	100	100	100	0
*	UTILITY SERVICES	56	36	100	100	100	0
101-1314-419.36-03	JANITORIAL	5,040	4,840	5,300	5,300	0	5,300-
*	CLEANING SERVICES	5,040	4,840	5,300	5,300	0	5,300-
101-1314-419.38-05	BUILDING & GROUNDS	3,762	0	6,000	6,000	0	6,000-
101-1314-419.38-15	EQUIPMENT-COPIER	290	556	200	200	200	0
101-1314-419.38-40	INSECT CONTROL	630	0	700	700	0	700-
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	809	3,483	700	700	600	100-
*	REPAIRS & MTCE. SERVICES	5,491	4,039	7,600	7,600	800	6,800-
101-1314-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1314-419.42-01	EDUCATION/TRAINING	2,596	820	5,700	3,200	5,700	0
101-1314-419.42-03	TRAVEL/MEETINGS	0	54	200	200	200	0
101-1314-419.42-07	MILEAGE	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	2,596	874	6,000	3,500	5,900	100-
101-1314-419.45-03	POSTAGE	47	22	9,000	9,000	13,000	4,000
101-1314-419.45-04	U.P.S./FED EX	80	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	2,833	0	4,600	2,100	4,600	0
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	49	5	100	100	100	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	OTHER SERVICES & CHARGES	3,009	27	14,500	12,000	18,500	4,000
101-1314-419.61-01	OFFICE-DIRECT	226	341	600	600	600	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	144	80	400	400	400	0
101-1314-419.61-09	CUSTOM PRINTING	0	75	27,000	27,000	27,000	0
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	310	310	500	500	500	0
101-1314-419.61-13	FIRST AID	0	0	200	200	0	200-
101-1314-419.61-79	COFFEE	0	165	300	300	100	200-
101-1314-419.61-80	OTHER	763	252	1,000	2,000	1,000	0
*	SUPPLIES-GENERAL	1,443	1,223	30,000	31,000	29,600	400-
101-1314-419.62-01	NATURAL GAS	1,473	0	0	0	0	0
101-1314-419.62-40	FUEL	108	60	100	100	100	0
*	SUPPLIES-ENERGY	1,581	60	100	100	100	0
101-1314-419.63-02	EQUIPMENT-COPY MACHINES	0	6,328	0	7,000	0	0
*	SUPPLIES-MACH/EQUIP	0	6,328	0	7,000	0	0
101-1314-419.65-05	BUILDING & GROUNDS	1,031	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,031	0	0	0	0	0
101-1314-419.89-01	PROPRIETARY FUNDS	18,112-	19,794-	19,794-	19,794-	19,672-	122
*	ADMINISTRATIVE SERVICES	18,112-	19,794-	19,794-	19,794-	19,672-	122
**	CUSTOMER SERVICE	495,893	476,089	484,608	487,608	591,179	106,571

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	148,023	154,942	250,115	250,115	237,086	13,029-
101-1330-463.10-06	PART-TIME/REGULAR	58,269	51,674	59,186	59,186	60,679	1,493
101-1330-463.10-07	PART-TIME/SEASONAL	3,495	0	0	0	0	0
101-1330-463.10-09	PART-TIME/TEMPORARY	1,353	0	0	0	0	0
101-1330-463.10-10	PRIOR YEAR RETRO	0	963	0	0	0	0
101-1330-463.10-51	SUPPLEMENT-FINAL PAY	4,314	0	0	0	0	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	8,508	0	14,000	14,000	11,000	3,000-
101-1330-463.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
*	SALARIES	224,562	207,579	323,301	323,301	308,765	14,536-
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	59,171	63,579	63,579	63,579	64,615	1,036
101-1330-463.20-04	RETIREE HEALTH INSURANCE	20,184	19,741	19,741	19,741	20,738	997
101-1330-463.20-10	FICA/SOCIAL SECURITY	14,250	13,257	18,786	18,786	18,698	88-
101-1330-463.20-11	FICA/MEDICARE	3,333	3,100	4,393	4,393	4,372	21-
101-1330-463.20-12	PENSION/IMRF	32,535	28,699	40,766	40,766	41,436	670
101-1330-463.20-20	CLOTHING	0	0	0	400	0	0
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	4,534	4,716	4,716	4,716	4,561	155-
*	EMPLOYEE BENEFITS	146,007	145,092	163,981	164,381	166,420	2,439
101-1330-463.32-32	CREDIT DATA SERVICES	0	0	100	100	0	100-
101-1330-463.32-43	INTERPRETER	300	569	1,000	1,000	1,000	0
101-1330-463.32-59	CONSULTING-FEE STUDIES	18,705	6,195	0	6,200	0	0
101-1330-463.32-61	CONSULTING-STUDIES	2,000	8,113	23,000	15,800	22,200	800-
101-1330-463.32-99	OTHER	33,894	7,500	12,250	12,250	12,250	0
*	PROFESSIONAL FEES	54,899	22,377	36,350	35,350	35,450	900-
101-1330-463.38-15	EQUIPMENT-COPIER	189	0	700	700	700	0
*	REPAIRS & MTCE. SERVICES	189	0	700	700	700	0
101-1330-463.39-50	EQUIPMENT-OTHER	185	185	700	500	700	0
*	RENTALS/LEASES	185	185	700	500	700	0
101-1330-463.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1330-463.42-01	EDUCATION/TRAINING	1,246	501	800	800	800	0
101-1330-463.42-03	TRAVEL/MEETINGS	121	101	200	200	200	0
101-1330-463.42-07	MILEAGE	165	619	200	700	200	0
*	TRAVEL & PROFESS DVLPMT	1,532	1,221	1,200	1,700	1,200	0
101-1330-463.43-09	INSURANCE-NOTARY	39	0	0	0	0	0
*	INSURANCE	39	0	0	0	0	0
101-1330-463.44-04	TELEPHONE-MOBILE	680	327	720	420	720	0
*	COMMUNICATION CHARGES	680	327	720	420	720	0
101-1330-463.45-01	DUES	535	448	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1330-463.45-03	POSTAGE	852	92	500	300	500	0
101-1330-463.45-04	U.P.S./FED EX	96	22	100	100	100	0
101-1330-463.45-07	COPIER COSTS	371	10	1,500	500	1,200	300-
101-1330-463.45-11	RECORDING FEES	639	1,775	1,000	2,000	1,000	0
101-1330-463.45-12	ADVERTISING/PUBLICATION	4,832	3,056	6,000	4,800	6,000	0
101-1330-463.45-18	PROMO MATERIALS/SERVICES	0	0	300	100	300	0
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	20	0	200	0	200	0
*	OTHER SERVICES & CHARGES	7,345	5,403	10,100	8,300	9,800	300-
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	0	7,265	4,500	9,700	4,500	0
*	OTHER SC-SPECIAL PROGRAMS	0	7,265	4,500	9,700	4,500	0
101-1330-463.61-01	OFFICE-DIRECT	1,004	937	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	228	396	1,000	600	800	200-
101-1330-463.61-09	CUSTOM PRINTING	702	0	0	0	1,000	1,000
101-1330-463.61-11	PHOTOGRAPHIC	449	0	0	0	0	0
101-1330-463.61-41	FURNITURE/FIXTURES	0	128	1,000	200	1,000	0
101-1330-463.61-80	OTHER	51	27	0	0	0	0
*	SUPPLIES-GENERAL	2,434	1,488	3,000	1,800	3,800	800
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	317,689-	218,596-	323,700-	323,700-	307,600-	16,100
*	ADMINISTRATIVE SERVICES	317,689-	218,596-	323,700-	323,700-	307,600-	16,100
**	NEIGHBORHOOD REDEVELOPMNT	128,183	181,341	229,852	231,452	233,455	3,603

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	355,308	305,399	370,290	370,290	386,773	16,483
101-1340-419.10-07	PART-TIME/SEASONAL	14,613	15,803	5,758	5,758	11,732	5,974
101-1340-419.10-09	PART-TIME/TEMPORARY	0	520	0	0	0	0
101-1340-419.10-25	VEHICLE USE	792	592	700	700	800	100
101-1340-419.10-31	OVERTIME/REGULAR	836	259	0	0	0	0
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	3,233	11,851	0	0	3,000	3,000
101-1340-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	4,000	4,000	8,000	4,000
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	28,182	0	25,000	25,000	25,000	0
101-1340-419.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
*	SALARIES	411,564	340,424	405,748	405,748	435,305	29,557
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	84,530	79,474	79,474	79,474	80,769	1,295
101-1340-419.20-04	RETIREE HEALTH INSURANCE	11,404	14,893	14,893	14,893	24,072	9,179
101-1340-419.20-10	FICA/SOCIAL SECURITY	24,428	20,422	22,774	22,774	26,330	3,556
101-1340-419.20-11	FICA/MEDICARE	6,027	4,815	5,326	5,326	6,168	842
101-1340-419.20-12	PENSION/IMRF	57,495	44,799	48,725	48,725	58,494	9,769
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	7,557	7,860	7,860	7,860	7,602	258-
*	EMPLOYEE BENEFITS	203,441	184,263	191,052	191,052	215,435	24,383
101-1340-419.32-20	CONTRACTED SERVICES	50,132	27,185	144,000	134,100	97,000	47,000-
*	PROFESSIONAL FEES	50,132	27,185	144,000	134,100	97,000	47,000-
101-1340-419.34-02	BILLING-SEWERAGE CHARGES	0	0	900	900	0	900-
*	UTILITY SERVICES	0	0	900	900	0	900-
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	25	2,329	4,000	4,000	4,000	0
101-1340-419.38-05	BUILDING & GROUNDS	354	0	0	0	0	0
101-1340-419.38-15	EQUIPMENT-COPIER	1,148	827	200	600	200	0
101-1340-419.38-40	INSECT CONTROL	360	0	500	500	0	500-
101-1340-419.38-41	FEES-ALARM SERVICE	3,981	3,981	2,200	4,200	2,200	0
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	935	1,346	1,600	1,600	800	800-
101-1340-419.38-90	VEHICLE REPAIR./ACCIDENT	0	0	800	800	0	800-
*	REPAIRS & MTCE. SERVICES	6,803	8,483	9,300	11,700	7,200	2,100-
101-1340-419.39-20	OFFICE SPACE	12,385	12,800	12,000	12,000	12,000	0
101-1340-419.39-50	EQUIPMENT-OTHER	215	600	0	600	500	500
*	RENTALS/LEASES	12,600	13,400	12,000	12,600	12,500	500
101-1340-419.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1340-419.42-01	EDUCATION/TRAINING	3,991	2,756	5,500	5,500	5,000	500-
101-1340-419.42-03	TRAVEL/MEETINGS	0	680	200	500	200	0
101-1340-419.42-07	MILEAGE	102	0	500	500	300	200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	TRAVEL & PROFESS DVLPMT	4,093	3,436	6,200	6,500	5,500	700-
101-1340-419.44-01	TELEPHONE	2,007	1,485	0	0	0	0
101-1340-419.44-04	TELEPHONE-MOBILE	3,395	3,052	3,420	3,420	3,420	0
101-1340-419.44-09	FEE-INTERNET ACCESS	10,866	3,409	0	0	3,000	3,000
*	COMMUNICATION CHARGES	16,268	7,946	3,420	3,420	6,420	3,000
101-1340-419.45-01	DUES	485	1,878	1,100	1,100	1,100	0
101-1340-419.45-02	SUBSCRIPTIONS	1,069	3,945	1,200	1,200	1,200	0
101-1340-419.45-03	POSTAGE	42,248	42,092	60,200	52,200	60,200	0
101-1340-419.45-04	U.P.S./FED EX	30	9	200	200	200	0
101-1340-419.45-07	COPIER COSTS	0	20	200	200	200	0
101-1340-419.45-12	ADVERTISING/PUBLICATION	6,427	8,879	8,000	10,000	8,000	0
101-1340-419.45-14	NEWSLETTER PRODUCTION	48,896	34,041	49,000	49,000	49,000	0
101-1340-419.45-18	PROMO MATERIALS/SERVICES	1,358	2,674	1,000	2,500	1,000	0
101-1340-419.45-21	PHOTO DEVELOPMENT	0	24	0	0	0	0
101-1340-419.45-24	COSTS-RECEPTION/CEREMONY	0	1,033	0	2,400	0	0
101-1340-419.45-32	LICENSES/PERMITS	2,821	2,821	3,000	3,000	3,000	0
101-1340-419.45-76	SUBSCRIBER FEE-TV NETWORK	1,340	0	0	0	0	0
101-1340-419.45-99	OTHER	378	0	0	0	0	0
*	OTHER SERVICES & CHARGES	105,052	97,416	123,900	121,800	123,900	0
101-1340-419.61-01	OFFICE-DIRECT	1,326	2,624	1,100	1,100	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	480	198	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	1,208	7,059	11,100	11,100	11,100	0
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	469	14	500	500	500	0
101-1340-419.61-11	PHOTOGRAPHIC	0	75	100	100	0	100-
101-1340-419.61-13	FIRST AID	0	0	100	100	0	100-
101-1340-419.61-41	FURNITURE/FIXTURES	0	700	0	700	0	0
101-1340-419.61-79	COFFEE	0	79	0	0	100	100
101-1340-419.61-80	OTHER	2,917	538	500	500	500	0
*	SUPPLIES-GENERAL	6,400	11,287	13,500	14,200	13,400	100-
101-1340-419.62-40	FUEL	451	231	500	500	500	0
*	SUPPLIES-ENERGY	451	231	500	500	500	0
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	3,212	45,428	28,500	71,800	6,500	22,000-
101-1340-419.63-99	OTHER	0	0	7,300	15,300	1,200	6,100-
*	SUPPLIES-MACH/EQUIP	3,212	45,428	35,800	87,100	7,700	28,100-
101-1340-419.65-01	EQUIPMENT	1,538	0	4,200	4,200	4,200	0
101-1340-419.65-05	BUILDING & GROUNDS	619	0	0	0	0	0
101-1340-419.65-16	EQUIPMENT-TV STUDIO	1,589	1,859	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	3,746	1,859	6,700	6,700	6,700	0
101-1340-419.89-01	PROPRIETARY FUNDS	32,628-	37,806-	37,806-	37,806-	37,728-	78
*	ADMINISTRATIVE SERVICES	32,628-	37,806-	37,806-	37,806-	37,728-	78

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
**	PUBLIC INFORMATION	804,534	716,602	929,614	972,914	908,232	21,382-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1341-450.10-01	FULL-TIME/REGULAR	90,097	79,904	91,520	91,520	93,836	2,316
101-1341-450.10-09	PART-TIME/TEMPORARY	37,975	32,880	25,370	31,370	26,149	779
101-1341-450.10-31	OVERTIME/REGULAR	2,981	932	0	0	0	0
101-1341-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	0	2,400	2,400	0	2,400-
101-1341-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,185	0	3,000	3,000	3,000	0
*	SALARIES	140,238	113,716	122,290	128,290	122,985	695
101-1341-450.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	16,154	259
101-1341-450.20-04	RETIREE HEALTH INSURANCE	5,774	7,480	7,480	7,480	7,954	474
101-1341-450.20-10	FICA/SOCIAL SECURITY	8,492	6,862	7,024	7,024	7,395	371
101-1341-450.20-11	FICA/MEDICARE	2,130	1,605	1,643	1,643	1,729	86
101-1341-450.20-12	PENSION/IMRF	15,124	14,988	15,406	15,406	16,502	1,096
101-1341-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1341-450.20-43	TERMINATION BENEFITS	1,511	1,572	1,572	1,572	1,520	52-
*	EMPLOYEE BENEFITS	61,937	60,402	61,020	61,020	63,254	2,234
101-1341-450.32-57	MOVING SERVICES	400	0	0	0	0	0
101-1341-450.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	400	0	500	500	500	0
101-1341-450.38-01	EQUIPMENT	293	379	500	500	500	0
101-1341-450.38-88	CENTRAL GAR./MAINTENANCE	126	0	0	0	600	600
*	REPAIRS & MTCE. SERVICES	419	379	500	500	1,100	600
101-1341-450.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
*	RENTALS/LEASES	0	0	200	200	0	200-
101-1341-450.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1341-450.42-01	EDUCATION/TRAINING	1,818	0	1,000	0	1,800	800
101-1341-450.42-03	TRAVEL/MEETINGS	0	0	500	500	0	500-
*	TRAVEL & PROFESS DVLPMT	1,818	0	1,500	500	1,800	300
101-1341-450.44-04	TELEPHONE-MOBILE	705	1,199	1,440	1,440	1,440	0
*	COMMUNICATION CHARGES	705	1,199	1,440	1,440	1,440	0
101-1341-450.45-01	DUES	0	0	100	100	0	100-
101-1341-450.45-03	POSTAGE	432	19	150	150	150	0
101-1341-450.45-07	COPIER COSTS	0	62	400	400	400	0
101-1341-450.45-12	ADVERTISING/PUBLICATION	0	625	2,000	2,000	2,000	0
101-1341-450.45-32	LICENSES/PERMITS	4,720	5,187	6,500	5,500	6,500	0
*	OTHER SERVICES & CHARGES	5,152	5,893	9,150	8,150	9,050	100-
101-1341-450.50-60	S.P.-NEIGHBORHOOD FESTS	16,624	16,036	15,000	15,000	15,000	0
101-1341-450.50-66	S.P.-OTHER EVENT/PROGRAM	3,075	273	4,500	4,500	4,500	0
101-1341-450.50-69	S.P.-RECEPTIONS/OPENINGS	28	4,369	6,000	6,000	6,000	0
*	OTHER SC-SPECIAL PROGRAMS	19,727	20,678	25,500	25,500	25,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1341-450.53-01	S.P.-JULY 4 ACTIVITY	80,428	73,625	88,000	82,000	88,000	0
101-1341-450.53-07	S.P.-XMAS	10,125	2,186	5,000	11,000	9,500	4,500
101-1341-450.53-09	S.P.-FARMERS MARKET	8,986	43,176	7,000	12,000	100,200	93,200
101-1341-450.53-10	S.P.-VETERANS ACTIVITIES	2,858	2,451	5,500	5,500	5,000	500-
101-1341-450.53-11	S.P.-BLUES FESTIVAL	0	0	0	10,000	10,000	10,000
101-1341-450.53-21	S.P.-MEMORIAL DAY PARADE	8,468	7,999	12,000	8,000	10,000	2,000-
101-1341-450.53-32	RIVEREDGE PARK	0	0	0	0	1,067,500	1,067,500
101-1341-450.53-36	FARMERS MARKET GRANTS	0	5,284	0	0	0	0
101-1341-450.53-88	S.P.-OTHER	4,792	4,572	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	115,657	139,293	122,500	133,500	1,295,200	1,172,700
101-1341-450.61-01	OFFICE-DIRECT	155	128	750	750	500	250-
101-1341-450.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1341-450.61-19	FLAGS/BANNERS/SIGNS	509	227	2,000	1,000	1,000	1,000-
101-1341-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,304	1,744	2,000	2,000	3,000	1,000
101-1341-450.61-80	OTHER	425	1,349	3,000	3,000	4,000	1,000
*	SUPPLIES-GENERAL	6,393	3,448	7,950	6,950	8,700	750
101-1341-450.62-40	FUEL	0	0	0	0	100	100
*	SUPPLIES-ENERGY	0	0	0	0	100	100
101-1341-450.63-51	GOLF/UTILITY CART	3,675	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	3,675	0	0	0	0	0
101-1341-450.65-01	EQUIPMENT	150	0	400	400	600	200
*	SUPPLIES-REPAIRS/MTCE	150	0	400	400	600	200
**	SPECIAL EVENTS	364,271	354,008	361,950	375,950	1,539,229	1,177,279

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	0	0	0	0	600	600
101-1360-450.10-06	PART-TIME/REGULAR	48,557	42,713	49,922	49,922	50,566	644
101-1360-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	5,691	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	8,442	0	7,000	7,000	7,000	0
101-1360-450.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
*	SALARIES	57,599	48,404	56,922	56,922	58,166	1,244
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	8,453	15,895	15,895	15,895	16,154	259
101-1360-450.20-04	RETIREE HEALTH INSURANCE	4,434	7,448	7,448	7,448	7,296	152-
101-1360-450.20-10	FICA/SOCIAL SECURITY	3,355	2,730	2,835	2,835	3,295	460
101-1360-450.20-11	FICA/MEDICARE	893	639	663	663	770	107
101-1360-450.20-12	PENSION/IMRF	8,072	6,380	6,501	6,501	7,805	1,304
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	37,207	45,092	45,342	45,342	47,320	1,978
101-1360-450.32-20	CONTRACTED SERVICES	6,899	8,501	11,000	11,000	11,000	0
101-1360-450.32-99	OTHER	0	1,088	4,000	2,800	2,000	2,000-
*	PROFESSIONAL FEES	6,899	9,589	15,000	13,800	13,000	2,000-
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	127	89	200	200	200	0
*	UTILITY SERVICES	127	89	200	200	200	0
101-1360-450.38-05	BUILDING & GROUNDS	300	0	0	0	0	0
101-1360-450.38-11	COMPUTER-SOFTWARE	0	0	500	500	0	500-
101-1360-450.38-14	EQUIPMENT-ELEVATORS	0	114	0	0	0	0
101-1360-450.38-15	EQUIPMENT-COPIER	63	113	500	500	500	0
*	REPAIRS & MTCE. SERVICES	363	227	1,000	1,000	500	500-
101-1360-450.39-50	EQUIPMENT-OTHER	0	0	250	250	0	250-
*	RENTALS/LEASES	0	0	250	250	0	250-
101-1360-450.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1360-450.42-01	EDUCATION/TRAINING	0	0	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	0	0	200	200	0	200-
101-1360-450.44-01	TELEPHONE	1,459	1,556	1,500	1,500	1,800	300
*	COMMUNICATION CHARGES	1,459	1,556	1,500	1,500	1,800	300
101-1360-450.45-01	DUES	437	0	0	0	0	0
101-1360-450.45-03	POSTAGE	2,848	1,290	4,000	4,000	1,000	3,000-
101-1360-450.45-04	U.P.S./FED EX	41	219	100	100	100	0
101-1360-450.45-07	COPIER COSTS	0	0	100	100	100	0
101-1360-450.45-12	ADVERTISING/PUBLICATION	475	1,078	2,500	2,500	500	2,000-
101-1360-450.45-87	DR/CR CARD DISC. & FEES	347	268	275	275	275	0
*	OTHER SERVICES & CHARGES	4,148	2,855	6,975	6,975	1,975	5,000-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	6,259	7,864	7,000	8,200	8,500	1,500
*	OTHER SC-SPECIAL PROGRAMS	6,259	7,864	7,000	8,200	8,500	1,500
101-1360-450.61-01	OFFICE-DIRECT	549	409	500	500	700	200
101-1360-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	0	300-
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	0	500	500	500	0
101-1360-450.61-80	OTHER	528	0	300	300	300	0
*	SUPPLIES-GENERAL	1,077	409	1,600	1,600	1,500	100-
**	PUBLIC ART	123,138	125,085	144,989	144,989	141,961	3,028-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1361-450.32-20	CONTRACTED SERVICES	2,430	5,830	3,500	7,500	8,000	4,500
*	PROFESSIONAL FEES	2,430	5,830	3,500	7,500	8,000	4,500
101-1361-450.38-40	INSECT CONTROL	75	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	75	0	0	0	0	0
101-1361-450.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	500	0	0	500-
*	OTHER SERVICES & CHARGES	0	0	500	0	0	500-
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	0	3,000	0	3,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	0	3,000	0	3,000	0
101-1361-450.61-19	FLAGS/BANNERS/SIGNS	0	0	300	300	0	300-
101-1361-450.61-41	FURNITURE/FIXTURES	0	5,116	0	5,000	0	0
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	500	0	300	200-
101-1361-450.61-80	OTHER	303	0	0	0	0	0
*	SUPPLIES-GENERAL	303	5,116	800	5,300	300	500-
101-1361-450.62-01	NATURAL GAS	624	0	0	0	0	0
*	SUPPLIES-ENERGY	624	0	0	0	0	0
**	PUBLIC ART-GAR	11,432	19,946	16,800	21,800	20,300	3,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	87,311	80,041	91,711	91,711	95,036	3,325
101-1370-440.10-07	PART-TIME/SEASONAL	10,068	9,965	20,626	20,626	20,825	199
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	13,942	0	13,000	13,000	13,000	0
101-1370-440.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	112,521	90,006	125,337	125,337	128,861	3,524
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	16,154	259
101-1370-440.20-04	RETIREE HEALTH INSURANCE	11,905	11,213	11,213	11,213	12,645	1,432
101-1370-440.20-10	FICA/SOCIAL SECURITY	6,902	5,520	6,816	6,816	7,913	1,097
101-1370-440.20-11	FICA/MEDICARE	1,782	1,291	1,594	1,594	1,850	256
101-1370-440.20-12	PENSION/IMRF	14,350	10,549	13,976	13,976	16,597	2,621
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	1,511	1,572	1,572	1,572	1,520	52-
*	EMPLOYEE BENEFITS	65,356	58,040	63,066	63,066	68,679	5,613
101-1370-440.32-20	CONTRACTED SERVICES	388,600	237,068	424,360	424,360	420,000	4,360-
101-1370-440.32-57	MOVING SERVICES	700	0	0	0	0	0
*	PROFESSIONAL FEES	389,300	237,068	424,360	424,360	420,000	4,360-
101-1370-440.38-15	EQUIPMENT-COPIER	279	0	500	500	500	0
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	1,805	2,819	2,300	2,300	2,100	200-
*	REPAIRS & MTCE. SERVICES	2,084	2,819	2,800	2,800	2,600	200-
101-1370-440.39-03	AUTOS/VANS/TRUCKS	0	0	300	0	0	300-
101-1370-440.39-50	EQUIPMENT-OTHER	185	185	0	0	0	0
*	RENTALS/LEASES	185	185	300	0	0	300-
101-1370-440.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1370-440.42-01	EDUCATION/TRAINING	742	205	500	300	500	0
101-1370-440.42-03	TRAVEL/MEETINGS	0	54	0	0	100	100
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	46	54	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	788	313	500	300	600	100
101-1370-440.45-02	SUBSCRIPTIONS	65	99	100	100	100	0
101-1370-440.45-03	POSTAGE	44	162	200	200	200	0
101-1370-440.45-12	ADVERTISING/PUBLICATION	377	0	0	0	0	0
*	OTHER SERVICES & CHARGES	486	261	300	300	300	0
101-1370-440.50-50	GRANT/OTHER	4,214	0	0	0	0	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	17,081	11,271	18,500	12,300	18,500	0
101-1370-440.50-88	S.P.-OTHER	3,888	3,218	3,000	3,600	3,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	4,218	1,248	5,000	3,400	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	16,998	19,222	15,000	23,100	15,000	0
101-1370-440.50-93	S.P.-PARK DISTRICT PRGRMS	0	200	0	0	0	0
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	4,100	4,450	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	50,499	39,609	46,500	47,400	46,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1370-440.61-01	OFFICE-DIRECT	126	51	500	100	500	0
101-1370-440.61-02	OFFICE-CENTRAL STORES	0	0	500	0	0	500-
101-1370-440.61-09	CUSTOM PRINTING	485	431	200	500	200	0
101-1370-440.61-80	OTHER	92	149	300	300	300	0
*	SUPPLIES-GENERAL	703	631	1,500	900	1,000	500-
101-1370-440.62-40	FUEL	964	675	1,200	1,200	1,100	100-
*	SUPPLIES-ENERGY	964	675	1,200	1,200	1,100	100-
101-1370-440.65-01	EQUIPMENT	0	0	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	0	200-
**	YOUTH & SENIOR SERVICES	630,886	438,607	675,063	674,863	678,640	3,577

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	12,149	10,370	15,504	15,504	15,242	262-
*	SALARIES	12,149	10,370	15,504	15,504	15,242	262-
101-1371-440.20-10	FICA/SOCIAL SECURITY	753	643	961	961	945	16-
101-1371-440.20-11	FICA/MEDICARE	176	150	225	225	221	4-
101-1371-440.20-12	PENSION/IMRF	1,720	1,367	2,043	2,043	2,046	3
101-1371-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,649	14,160	15,229	15,229	15,212	17-
101-1371-440.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1371-440.50-88	S.P.-OTHER	0	27	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	27	0	0	0	0
101-1371-440.61-80	OTHER	1,376	659	2,000	2,000	2,000	0
*	SUPPLIES-GENERAL	1,376	659	2,000	2,000	2,000	0
**	YOUTH & SENIOR SRVS GRANT	36,174	34,216	41,733	41,733	41,454	279-
***	COMMUNITY SERVICES	3,017,595	2,748,432	3,303,635	3,408,535	4,717,309	1,413,674

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	126,232	115,982	134,809	134,809	140,888	6,079
101-1702-424.10-25	VEHICLE USE	232	0	0	0	800	800
101-1702-424.10-55	SUPPLEMENT-Y/E PAYOUT	13,023	0	0	0	0	0
101-1702-424.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	140,687	115,982	134,809	134,809	141,688	6,879
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-1702-424.20-04	RETIREE HEALTH INSURANCE	9,973	9,000	9,000	9,000	5,081	3,919-
101-1702-424.20-10	FICA/SOCIAL SECURITY	8,139	7,450	8,177	8,177	8,369	192
101-1702-424.20-11	FICA/MEDICARE	2,121	1,850	1,913	1,913	1,957	44
101-1702-424.20-12	PENSION/IMRF	19,791	17,536	17,768	17,768	19,015	1,247
101-1702-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1702-424.20-43	TERMINATION BENEFITS	0	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	85,836	82,769	83,791	83,791	81,771	2,020-
101-1702-424.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1702-424.42-01	EDUCATION/TRAINING	0	125	0	0	0	0
101-1702-424.42-03	TRAVEL/MEETINGS	0	104	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	0	229	0	0	500	500
101-1702-424.44-04	TELEPHONE-MOBILE	1,823	1,417	1,680	1,680	1,680	0
*	COMMUNICATION CHARGES	1,823	1,417	1,680	1,680	1,680	0
101-1702-424.45-01	DUES	653	442	900	900	900	0
*	OTHER SERVICES & CHARGES	653	442	900	900	900	0
**	ADMINISTRATION	236,999	209,839	230,180	230,180	235,539	5,359

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1710-417.10-01	FULL-TIME/REGULAR	333,500	339,367	365,998	365,998	393,541	27,543
101-1710-417.10-10	PRIOR YEAR RETRO	8,509	23,323	0	0	0	0
101-1710-417.10-31	OVERTIME/REGULAR	4,642	18	5,000	5,000	5,000	0
101-1710-417.10-50	SUPPLEMENT-VACTN BUY BACK	0	3,167	10,000	10,000	5,000	5,000-
101-1710-417.10-52	SUPPLEMENT-OTHER	1,596	3,532	1,560	1,560	3,960	2,400
101-1710-417.10-55	SUPPLEMENT-Y/E PAYOUT	27,539	0	23,000	23,000	23,000	0
101-1710-417.10-70	LONGEVITY PAY	3,941	3,615	3,700	3,700	4,073	373
*	SALARIES	379,727	373,022	409,258	409,258	434,574	25,316
101-1710-417.20-01	EMPLOYEE HEALTH INSURANCE	101,435	79,474	79,474	79,474	80,769	1,295
101-1710-417.20-04	RETIREE HEALTH INSURANCE	25,288	27,253	27,253	27,253	36,665	9,412
101-1710-417.20-10	FICA/SOCIAL SECURITY	22,015	22,227	21,955	21,955	24,523	2,568
101-1710-417.20-11	FICA/MEDICARE	5,276	5,198	5,135	5,135	5,735	600
101-1710-417.20-12	PENSION/IMRF	52,882	49,192	48,444	48,444	55,235	6,791
101-1710-417.20-20	CLOTHING	2,294	1,819	2,000	2,000	2,000	0
101-1710-417.20-22	DUES-HEALTH/FITNESS	200	0	0	0	0	0
101-1710-417.20-37	INSURANCE/WORKERS COMP	12,000	24,000	24,000	24,000	24,000	0
101-1710-417.20-43	TERMINATION BENEFITS	9,069	7,860	7,860	7,860	7,602	258-
*	EMPLOYEE BENEFITS	230,459	217,023	216,121	216,121	236,529	20,408
101-1710-417.32-80	CONSULTING FEES	6,550	46,668	43,000	50,000	43,000	0
*	PROFESSIONAL FEES	6,550	46,668	43,000	50,000	43,000	0
101-1710-417.34-02	BILLING-SEWERAGE CHARGES	7,275	2,670	6,000	6,000	6,000	0
*	UTILITY SERVICES	7,275	2,670	6,000	6,000	6,000	0
101-1710-417.36-01	SNOW REMOVAL	5,584	3,530	2,500	9,400	4,500	2,000
101-1710-417.36-03	JANITORIAL	20,340	18,545	30,000	30,000	31,000	1,000
101-1710-417.36-05	PEST CONTROL	0	0	0	0	2,000	2,000
101-1710-417.36-15	MOWING/LAWN-WEED	0	0	0	400	0	0
101-1710-417.36-66	VEHICLES	0	12	0	200	0	0
*	CLEANING SERVICES	25,924	22,087	32,500	40,000	37,500	5,000
101-1710-417.38-01	EQUIPMENT	1,242	12	250	50	250	0
101-1710-417.38-05	BUILDING & GROUNDS	142,863	117,432	356,800	555,300	593,300	236,500
101-1710-417.38-11	COMPUTER-SOFTWARE	6,527	9,300	10,000	9,300	10,000	0
101-1710-417.38-14	EQUIPMENT-ELEVATORS	3,256	4,120	4,000	4,500	4,000	0
101-1710-417.38-40	INSECT CONTROL	2,477	3,697	5,000	5,000	5,000	0
101-1710-417.38-41	FEES-ALARM SERVICE	34,791	34,905	41,000	41,000	41,000	0
101-1710-417.38-88	CENTRAL GAR./MAINTENANCE	20,100	9,066	18,700	18,700	13,800	4,900-
101-1710-417.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	0	200-
*	REPAIRS & MTCE. SERVICES	211,256	178,532	435,950	634,050	667,350	231,400
101-1710-417.39-50	EQUIPMENT-OTHER	0	0	1,500	1,500	0	1,500-
*	RENTALS/LEASES	0	0	1,500	1,500	0	1,500-
101-1710-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1710-417.42-01	EDUCATION/TRAINING	0	275	2,800	2,800	2,800	0
101-1710-417.42-03	TRAVEL/MEETINGS	71	29	0	0	500	500
101-1710-417.42-12	FEES-TOLL RD BILLING/CHG	17	19	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	88	323	2,900	2,900	3,400	500
101-1710-417.44-02	TELEPHONE-ALARM	62,690	62,732	58,000	58,000	76,000	18,000
101-1710-417.44-04	TELEPHONE-MOBILE	5,787	5,849	7,060	7,060	6,540	520-
101-1710-417.44-15	FEE-LANGUAGE LINE	112	111	2,000	2,000	1,000	1,000-
*	COMMUNICATION CHARGES	68,589	68,692	67,060	67,060	83,540	16,480
101-1710-417.45-03	POSTAGE	7	1	0	0	100	100
101-1710-417.45-04	U.P.S./FED EX	5,817	4,066	4,000	4,000	4,000	0
101-1710-417.45-07	COPIER COSTS	1	0	0	0	0	0
101-1710-417.45-12	ADVERTISING/PUBLICATION	299	1,742	0	1,500	300	300
101-1710-417.45-32	LICENSES/PERMITS	0	688-	0	0	0	0
101-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	1,060	25,043	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	7,184	30,164	14,000	15,500	14,400	400
101-1710-417.61-01	OFFICE-DIRECT	0	0	800	800	800	0
101-1710-417.61-19	FLAGS/BANNERS/SIGNS	503	1,346	500	2,100	500	0
101-1710-417.61-41	FURNITURE/FIXTURES	8,088	3,208	500	3,300	500	0
101-1710-417.61-80	OTHER	495	12	800	100	800	0
*	SUPPLIES-GENERAL	9,086	4,566	2,600	6,300	2,600	0
101-1710-417.62-01	NATURAL GAS	12,183	38,961	73,900	73,900	50,000	23,900-
101-1710-417.62-04	ELECTRICITY-GEN'L	10,892	16,635	43,500	43,500	38,500	5,000-
101-1710-417.62-40	FUEL	4,302	2,474	5,400	5,400	4,900	500-
*	SUPPLIES-ENERGY	27,377	58,070	122,800	122,800	93,400	29,400-
101-1710-417.65-05	BUILDING & GROUNDS	72,815	48,641	105,600	105,600	90,500	15,100-
*	SUPPLIES-REPAIRS/MTCE	72,815	48,641	105,600	105,600	90,500	15,100-
101-1710-417.89-01	PROPRIETARY FUNDS	42,952-	43,792-	43,792-	43,792-	57,262-	13,470-
*	ADMINISTRATIVE SERVICES	42,952-	43,792-	43,792-	43,792-	57,262-	13,470-
**	CENTRAL SERVICES	1,011,378	1,015,666	1,424,497	1,642,297	1,664,531	240,034

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1711-417.36-03	JANITORIAL	5,520	5,060	7,000	7,000	7,000	0
*	CLEANING SERVICES	5,520	5,060	7,000	7,000	7,000	0
101-1711-417.38-05	BUILDING & GROUNDS	5,508	4,413	10,000	10,500	10,000	0
101-1711-417.38-40	INSECT CONTROL	705	385	600	600	600	0
101-1711-417.38-41	FEES-ALARM SERVICE	2,951	2,951	3,200	3,200	3,200	0
*	REPAIRS & MTCE. SERVICES	9,164	7,749	13,800	14,300	13,800	0
101-1711-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1711-417.65-05	BUILDING & GROUNDS	264	0	3,500	0	3,000	500-
*	SUPPLIES-REPAIRS/MTCE	264	0	3,500	0	3,000	500-
**	ALSCHULER BUILDING MAINT	22,948	21,809	33,300	30,300	32,800	500-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1713-417.36-01	SNOW REMOVAL	39,434	31,291	30,000	34,000	35,000	5,000
101-1713-417.36-03	JANITORIAL	0	0	0	0	6,000	6,000
*	CLEANING SERVICES	39,434	31,291	30,000	34,000	41,000	11,000
101-1713-417.38-05	BUILDING & GROUNDS	6,182	11,873	8,000	12,200	8,000	0
*	REPAIRS & MTCE. SERVICES	6,182	11,873	8,000	12,200	8,000	0
101-1713-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
**	CUSTOMER SRV/FIRE STAT#8	53,616	52,164	47,000	55,200	58,000	11,000

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1714-417.38-05	BUILDING & GROUNDS	3,697	0	5,000	0	0	5,000-
101-1714-417.38-14	EQUIPMENT-ELEVATORS	57	0	0	0	0	0
101-1714-417.38-40	INSECT CONTROL	0	0	500	0	0	500-
*	REPAIRS & MTCE. SERVICES	3,754	0	5,500	0	0	5,500-
101-1714-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	0	9,000-
*	INSURANCE	8,000	9,000	9,000	9,000	0	9,000-
**	ELKS CLUB BUILDING MAINT	11,754	9,000	14,500	9,000	0	14,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1715-417.10-01	FULL-TIME/REGULAR	48,400	47,281	49,150	49,150	53,874	4,724
101-1715-417.10-10	PRIOR YEAR RETRO	1,642	4,582	0	0	0	0
101-1715-417.10-31	OVERTIME/REGULAR	14	0	1,000	1,000	1,000	0
101-1715-417.10-55	SUPPLEMENT-Y/E PAYOUT	3,898	0	6,500	6,500	6,500	0
101-1715-417.10-70	LONGEVITY PAY	523	473	600	600	808	208
*	SALARIES	54,477	52,336	57,250	57,250	62,182	4,932
101-1715-417.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	16,154	259
101-1715-417.20-04	RETIREE HEALTH INSURANCE	5,184	6,433	6,433	6,433	6,945	512
101-1715-417.20-10	FICA/SOCIAL SECURITY	3,152	3,123	2,927	2,927	3,723	796
101-1715-417.20-11	FICA/MEDICARE	737	730	685	685	870	185
101-1715-417.20-12	PENSION/IMRF	7,442	6,898	6,478	6,478	8,344	1,866
101-1715-417.20-20	CLOTHING	0	192	300	300	300	0
101-1715-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1715-417.20-43	TERMINATION BENEFITS	1,511	1,572	1,572	1,572	1,520	52-
*	EMPLOYEE BENEFITS	46,932	46,843	46,290	46,290	49,856	3,566
101-1715-417.34-02	BILLING-SEWERAGE CHARGES	12	0	100	100	100	0
*	UTILITY SERVICES	12	0	100	100	100	0
101-1715-417.36-03	JANITORIAL	10,560	9,680	14,000	14,000	14,000	0
*	CLEANING SERVICES	10,560	9,680	14,000	14,000	14,000	0
101-1715-417.38-05	BUILDING & GROUNDS	20,245	71,750	107,100	78,500	17,100	90,000-
101-1715-417.38-14	EQUIPMENT-ELEVATORS	3,878	4,006	3,000	4,300	4,000	1,000
101-1715-417.38-40	INSECT CONTROL	720	440	1,000	1,000	1,000	0
101-1715-417.38-41	FEES-ALARM SERVICE	5,031	5,031	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	29,874	81,227	117,100	89,800	28,100	89,000-
101-1715-417.39-17	PARKING FACILITIES	7,500	7,500	7,500	7,500	7,500	0
*	RENTALS/LEASES	7,500	7,500	7,500	7,500	7,500	0
101-1715-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1715-417.42-01	EDUCATION/TRAINING	0	0	400	0	400	0
*	TRAVEL & PROFESS DVLPMT	0	0	400	0	400	0
101-1715-417.44-01	TELEPHONE	1,391	1,484	1,400	1,400	1,400	0
*	COMMUNICATION CHARGES	1,391	1,484	1,400	1,400	1,400	0
101-1715-417.65-05	BUILDING & GROUNDS	5,890	2,062	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	5,890	2,062	10,000	10,000	10,000	0
**	ELMSLIE BUILDING MAINT	164,636	210,132	263,040	235,340	182,538	80,502-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1716-417.10-01	FULL-TIME/REGULAR	147,872	144,618	150,259	150,259	165,147	14,888
101-1716-417.10-10	PRIOR YEAR RETRO	5,289	15,495	0	0	0	0
101-1716-417.10-31	OVERTIME/REGULAR	7,718	3,627	6,500	6,500	6,500	0
101-1716-417.10-50	SUPPLEMENT-VACTN BUY BACK	1,416	1,584	2,000	2,000	2,000	0
101-1716-417.10-52	SUPPLEMENT-OTHER	3,132	2,724	3,120	3,120	3,120	0
101-1716-417.10-55	SUPPLEMENT-Y/E PAYOUT	6,476	0	7,500	7,500	7,500	0
101-1716-417.10-70	LONGEVITY PAY	1,993	2,247	2,300	2,300	2,477	177
*	SALARIES	173,896	170,295	171,679	171,679	186,744	15,065
101-1716-417.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-1716-417.20-04	RETIREE HEALTH INSURANCE	8,325	9,975	9,975	9,975	10,744	769
101-1716-417.20-10	FICA/SOCIAL SECURITY	9,958	10,106	9,055	9,055	11,100	2,045
101-1716-417.20-11	FICA/MEDICARE	2,329	2,363	2,118	2,118	2,596	478
101-1716-417.20-12	PENSION/IMRF	23,755	22,288	20,216	20,216	25,062	4,846
101-1716-417.20-20	CLOTHING	100	100	600	600	600	0
101-1716-417.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1716-417.20-43	TERMINATION BENEFITS	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	93,302	91,765	88,897	88,897	97,451	8,554
101-1716-417.32-20	CONTRACTED SERVICES	8,121	3,631	4,000	9,000	4,000	0
*	PROFESSIONAL FEES	8,121	3,631	4,000	9,000	4,000	0
101-1716-417.36-01	SNOW REMOVAL	49,284	32,973	40,000	40,000	40,000	0
101-1716-417.36-03	JANITORIAL	127,142	123,810	150,000	150,000	150,000	0
101-1716-417.36-15	MOWING/LAWN-WEED	700	3,200	15,000	15,000	15,000	0
*	CLEANING SERVICES	177,126	159,983	205,000	205,000	205,000	0
101-1716-417.38-01	EQUIPMENT	0	9,369	15,000	9,400	0	15,000-
101-1716-417.38-05	BUILDING & GROUNDS	189,483	155,371	271,300	249,800	275,000	3,700
101-1716-417.38-14	EQUIPMENT-ELEVATORS	23,956	24,480	30,000	30,000	30,000	0
101-1716-417.38-34	LANDSCAPING	24,380	11,965	20,000	15,500	0	20,000-
101-1716-417.38-39	LANDSCAPE FERTILIZING	0	0	1,000	600	3,000	2,000
101-1716-417.38-40	INSECT CONTROL	3,205	2,640	4,000	4,000	4,000	0
101-1716-417.38-41	FEES-ALARM SERVICE	0	5,178	7,300	7,300	7,300	0
*	REPAIRS & MTCE. SERVICES	241,024	209,003	348,600	316,600	319,300	29,300-
101-1716-417.39-50	EQUIPMENT-OTHER	955	0	0	0	1,000	1,000
*	RENTALS/LEASES	955	0	0	0	1,000	1,000
101-1716-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1716-417.42-01	EDUCATION/TRAINING	0	0	1,100	1,100	2,000	900
*	TRAVEL & PROFESS DVLPMT	0	0	1,100	1,100	2,000	900
101-1716-417.45-03	POSTAGE	30	0	0	0	0	0
101-1716-417.45-04	U.P.S./FED EX	22	0	0	0	0	0
101-1716-417.45-12	ADVERTISING/PUBLICATION	593	0	200	200	500	300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	OTHER SERVICES & CHARGES	645	0	200	200	500	300
101-1716-417.61-19	FLAGS/BANNERS/SIGNS	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	500	500	500	0
101-1716-417.62-01	NATURAL GAS	26,461	6,018	57,000	57,000	57,000	0
101-1716-417.62-40	FUEL	6,707	4,690	12,000	12,000	10,000	2,000-
*	SUPPLIES-ENERGY	33,168	10,708	69,000	69,000	67,000	2,000-
101-1716-417.65-05	BUILDING & GROUNDS	126,741	100,081	95,200	101,400	95,200	0
101-1716-417.65-32	SALT/SAND	0	4,086	0	13,000	0	0
101-1716-417.65-36	CHEMICALS	721	0	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	127,462	104,167	100,200	119,400	100,200	0
**	POLICE HEADQUARTERS MTCE	863,699	758,552	998,176	990,376	992,695	5,481-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1717-417.34-02	BILLING-SEWERAGE CHARGES	0	0	200	200	0	200-
*	UTILITY SERVICES	0	0	200	200	0	200-
101-1717-417.36-03	JANITORIAL	4,855	4,781	6,000	6,000	6,000	0
*	CLEANING SERVICES	4,855	4,781	6,000	6,000	6,000	0
101-1717-417.38-05	BUILDING & GROUNDS	12,916	14,409	93,000	46,100	18,000	75,000-
101-1717-417.38-14	EQUIPMENT-ELEVATORS	3,079	2,895	3,000	3,200	3,000	0
101-1717-417.38-40	INSECT CONTROL	675	275	600	600	600	0
101-1717-417.38-41	FEES-ALARM SERVICE	5,754	4,722	5,500	6,700	5,500	0
*	REPAIRS & MTCE. SERVICES	22,424	22,301	102,100	56,600	27,100	75,000-
101-1717-417.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1717-417.62-01	NATURAL GAS	5,286	3,845	5,000	5,000	5,000	0
101-1717-417.62-04	ELECTRICITY-GEN'L	6,672	6,747	10,500	10,500	10,500	0
*	SUPPLIES-ENERGY	11,958	10,592	15,500	15,500	15,500	0
101-1717-417.65-05	BUILDING & GROUNDS	1,451	173	5,000	300	5,000	0
*	SUPPLIES-REPAIRS/MTCE	1,451	173	5,000	300	5,000	0
**	PUBLIC ARTS BUILDING MCTE	48,688	46,847	137,800	87,600	62,600	75,200-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1718-417.36-03	JANITORIAL	0	0	5,000	5,000	5,000	0
*	CLEANING SERVICES	0	0	5,000	5,000	5,000	0
101-1718-417.38-05	BUILDING & GROUNDS	0	2,500	27,300	2,500	27,300	0
101-1718-417.38-14	EQUIPMENT-ELEVATORS	0	0	100	100	100	0
101-1718-417.38-40	INSECT CONTROL	0	275	600	600	600	0
101-1718-417.38-41	FEES-ALARM SERVICE	0	1,032	1,500	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	0	3,807	29,500	4,700	29,500	0
101-1718-417.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
*	INSURANCE	0	0	0	0	9,000	9,000
101-1718-417.65-05	BUILDING & GROUNDS	0	0	10,500	0	9,500	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	10,500	0	9,500	1,000-
**	GAR BUILDING MAINTENANCE	0	3,807	45,000	9,700	53,000	8,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1719-417.38-05	BUILDING & GROUNDS	0	18,866	20,300	20,200	15,000	5,300-
101-1719-417.38-14	EQUIPMENT-ELEVATORS	0	132	0	0	0	0
101-1719-417.38-40	INSECT CONTROL	0	0	800	0	800	0
101-1719-417.38-41	FEES-ALARM SERVICE	0	0	2,000	0	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	18,998	23,100	20,200	15,800	7,300-
101-1719-417.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
*	INSURANCE	0	0	0	0	9,000	9,000
101-1719-417.65-05	BUILDING & GROUNDS	0	0	9,500	0	8,500	1,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	9,500	0	8,500	1,000-
**	FIRE MUSEUM BUILDING	0	18,998	32,600	20,200	33,300	700

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1721-417.38-05	BUILDING & GROUNDS	0	0	0	0	61,000	61,000
101-1721-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	6,000	6,000
101-1721-417.38-40	INSECT CONTROL	0	0	0	0	1,800	1,800
101-1721-417.38-41	FEES-ALARM SERVICE	0	0	0	0	6,500	6,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	75,300	75,300
101-1721-417.40-40	LIABILITY INSURANCE	0	0	0	0	9,000	9,000
*	INSURANCE	0	0	0	0	9,000	9,000
101-1721-417.65-05	BUILDING & GROUNDS	0	0	0	0	4,000	4,000
101-1721-417.65-36	CHEMICALS	0	0	0	0	1,500	1,500
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	5,500	5,500
**	SCI TECH BUILDING MAINT	0	0	0	0	89,800	89,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	1,464,763	1,506,414	1,612,446	1,612,446	1,781,673	169,227
101-1727-424.10-06	PART-TIME/REGULAR	28,557	2,335	0	0	0	0
101-1727-424.10-07	PART-TIME/SEASONAL	51,696	38,853	82,867	82,867	82,865	2-
101-1727-424.10-09	PART-TIME/TEMPORARY	1,933	0	0	0	0	0
101-1727-424.10-10	PRIOR YEAR RETRO	43,849	119,585	0	0	0	0
101-1727-424.10-25	VEHICLE USE	3,115	2,077	2,900	2,900	3,200	300
101-1727-424.10-31	OVERTIME/REGULAR	17,074	8,667	15,000	15,000	15,000	0
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	4,621	4,875	15,000	15,000	8,000	7,000-
101-1727-424.10-51	SUPPLEMENT-FINAL PAY	175	0	0	0	0	0
101-1727-424.10-52	SUPPLEMENT-OTHER	11,136	17,501	10,200	10,200	11,600	1,400
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	46,238	552-	35,000	35,000	35,000	0
101-1727-424.10-70	LONGEVITY PAY	18,149	19,330	21,600	21,600	24,010	2,410
*	SALARIES	1,691,306	1,719,085	1,795,013	1,795,013	1,961,348	166,335
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	371,930	397,369	397,369	397,369	403,846	6,477
101-1727-424.20-04	RETIREE HEALTH INSURANCE	123,116	114,337	114,337	114,337	135,902	21,565
101-1727-424.20-10	FICA/SOCIAL SECURITY	97,293	101,465	100,580	100,580	116,038	15,458
101-1727-424.20-11	FICA/MEDICARE	22,890	23,730	23,523	23,523	27,144	3,621
101-1727-424.20-12	PENSION/IMRF	227,045	222,819	218,188	218,188	257,598	39,410
101-1727-424.20-20	CLOTHING	4,820	2,773	5,000	4,400	5,000	0
101-1727-424.20-22	DUES-HEALTH/FITNESS	1,391	333	1,200	1,200	1,200	0
101-1727-424.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1727-424.20-43	TERMINATION BENEFITS	36,276	37,727	37,727	37,727	38,011	284
*	EMPLOYEE BENEFITS	896,761	912,553	909,924	909,324	996,739	86,815
101-1727-424.32-20	CONTRACTED SERVICES	4,481	0	0	0	0	0
101-1727-424.32-43	INTERPRETER	6,241	5,282	7,000	7,000	7,000	0
101-1727-424.32-50	TEMPORARY SERVICES	0	0	4,500	0	4,500	0
101-1727-424.32-99	OTHER	135,252	0	42,500	0	10,000	32,500-
*	PROFESSIONAL FEES	145,974	5,282	54,000	7,000	21,500	32,500-
101-1727-424.36-04	DISPOSAL/CITY GOVT REFUSE	86,828	75,346	94,500	94,500	94,000	500-
101-1727-424.36-07	DISPOSAL/SPRNG YARD WASTE	41,652	42,277	45,000	42,300	46,000	1,000
101-1727-424.36-10	DISPOSAL/GARBAGE	7,280	3,517	10,000	10,000	10,000	0
101-1727-424.36-11	DISPOSAL/BRUSH	1,558	1,233	6,500	6,500	7,200	700
101-1727-424.36-12	DISPOSAL/RECYCLING	0	5,682	0	7,600	7,200	7,200
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	8,315	26,945	25,000	31,000	22,000	3,000-
101-1727-424.36-15	MOWING/LAWN-WEED	60,450	24,790	35,000	35,000	55,000	20,000
101-1727-424.36-16	REMOVAL/TREES-STUMPS	7,170	9,465	20,000	11,900	20,000	0
101-1727-424.36-17	DISPOSAL/HAZARDOUS WASTE	20,000	0	20,000	20,000	20,000	0
101-1727-424.36-20	PROPERTY CLEAN UP	56,380	22,041	45,000	27,000	40,000	5,000-
101-1727-424.36-21	PROPERTY BOARD UP	0	10,471	45,000	20,000	40,000	5,000-
101-1727-424.36-25	DEMOLITION	74,404	280,714	382,800	382,800	334,300	48,500-
101-1727-424.36-66	VEHICLES	0	366	1,000	1,000	1,000	0
*	CLEANING SERVICES	364,037	502,847	729,800	689,600	696,700	33,100-
101-1727-424.38-01	EQUIPMENT	1,715	950	4,000	4,000	3,000	1,000-
101-1727-424.38-11	COMPUTER-SOFTWARE	0	0	5,000	0	5,500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1727-424.38-15	EQUIPMENT-COPIER	2,123	970	15,400	6,900	1,500	13,900-
101-1727-424.38-39	LANDSCAPE FERTILIZING	0	200	2,000	600	500	1,500-
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	56,493	27,610	72,700	72,700	68,800	3,900-
101-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	400	0	0	0	0	0
101-1727-424.38-90	VEHICLE REPAIR./ACCIDENT	3,226	205	3,500	3,500	3,900	400
101-1727-424.38-99	OTHER	200	0	500	300	500	0
*	REPAIRS & MTCE. SERVICES	64,157	29,935	103,100	88,000	83,700	19,400-
101-1727-424.39-50	EQUIPMENT-OTHER	555	555	600	600	600	0
*	RENTALS/LEASES	555	555	600	600	600	0
101-1727-424.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1727-424.42-01	EDUCATION/TRAINING	3,482	4,849	10,600	7,800	6,100	4,500-
101-1727-424.42-03	TRAVEL/MEETINGS	218	575	2,000	2,000	1,000	1,000-
101-1727-424.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	3,700	5,424	12,700	9,900	7,100	5,600-
101-1727-424.43-09	INSURANCE-NOTARY	39	0	0	0	0	0
*	INSURANCE	39	0	0	0	0	0
101-1727-424.44-04	TELEPHONE-MOBILE	16,013	17,259	16,850	16,850	19,440	2,590
101-1727-424.44-09	FEE-INTERNET ACCESS	0	0	9,500	2,500	0	9,500-
*	COMMUNICATION CHARGES	16,013	17,259	26,350	19,350	19,440	6,910-
101-1727-424.45-01	DUES	759	445	600	600	850	250
101-1727-424.45-02	SUBSCRIPTIONS	1,059	1,059	1,000	1,000	1,200	200
101-1727-424.45-03	POSTAGE	26,153	21,948	21,500	21,500	30,000	8,500
101-1727-424.45-04	U.P.S./FED EX	75	0	0	0	0	0
101-1727-424.45-07	COPIER COSTS	1,135	948	4,800	4,800	2,500	2,300-
101-1727-424.45-11	RECORDING FEES	1,824	1,107	3,000	3,000	3,000	0
101-1727-424.45-12	ADVERTISING/PUBLICATION	2,263	1,186	5,000	2,600	4,000	1,000-
101-1727-424.45-15	ON-LINE SERVICES	3,389	1,396	5,000	5,000	5,000	0
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	99	49	450	450	200	250-
101-1727-424.45-23	COPYING SERVICES	0	0	100	100	200	100
101-1727-424.45-29	TOWING/STORAGE-VEHICLES	0	0	500	0	0	500-
101-1727-424.45-32	LICENSES/PERMITS	0	301	200	500	200	0
101-1727-424.45-87	DR/CR CARD DISC. & FEES	3,103	2,396	3,000	3,000	3,200	200
101-1727-424.45-99	OTHER	340	82	500	500	500	0
*	OTHER SERVICES & CHARGES	40,199	30,917	45,650	43,050	50,850	5,200
101-1727-424.61-01	OFFICE-DIRECT	4,358	3,121	7,000	6,000	7,000	0
101-1727-424.61-02	OFFICE-CENTRAL STORES	2,388	1,042	2,000	2,000	2,500	500
101-1727-424.61-08	MAPS	0	0	500	0	0	500-
101-1727-424.61-09	CUSTOM PRINTING	15,295	12,997	8,000	16,000	8,000	0
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	234	848	1,200	900	1,200	0
101-1727-424.61-11	PHOTOGRAPHIC	10	0	500	0	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1727-424.61-13	FIRST AID	0	0	100	100	0	100-
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,402	1,713	6,000	6,000	6,000	0
101-1727-424.61-41	FURNITURE/FIXTURES	9,911	1,729	5,500	11,800	5,500	0
101-1727-424.61-80	OTHER	338	1,298	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	33,936	22,748	31,800	43,800	31,700	100-
101-1727-424.62-01	NATURAL GAS	2,740	0	0	0	0	0
101-1727-424.62-40	FUEL	29,412	16,935	38,200	38,200	32,600	5,600-
*	SUPPLIES-ENERGY	32,152	16,935	38,200	38,200	32,600	5,600-
101-1727-424.63-02	EQUIPMENT-COPY MACHINES	0	8,414	0	8,500	0	0
*	SUPPLIES-MACH/EQUIP	0	8,414	0	8,500	0	0
101-1727-424.64-12	COMPUTERS	11,932	7,748	0	7,800	0	0
*	SUPPLIES-COMPUTER	11,932	7,748	0	7,800	0	0
101-1727-424.65-01	EQUIPMENT	978	744	3,000	3,000	3,000	0
101-1727-424.65-05	BUILDING & GROUNDS	473	0	0	0	0	0
101-1727-424.65-13	EQUIPMENT-TELEPHONE	506	39	0	0	0	0
101-1727-424.65-42	RECYCLE BINS	4,540	0	3,500	0	0	3,500-
101-1727-424.65-99	OTHER	0	267	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	6,497	1,050	6,700	3,200	3,200	3,500-
**	PROPERTY STANDARDS	3,315,258	3,289,752	3,762,837	3,672,337	3,914,477	151,640

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1745-440.10-01	FULL-TIME/REGULAR	368,121	385,989	394,174	394,174	438,625	44,451
101-1745-440.10-06	PART-TIME/REGULAR	86,539	52,501	62,852	62,852	91,791	28,939
101-1745-440.10-07	PART-TIME/SEASONAL	592	3,606	0	0	0	0
101-1745-440.10-09	PART-TIME/TEMPORARY	0	15,748	0	0	0	0
101-1745-440.10-10	PRIOR YEAR RETRO	12,495	38,266	0	0	0	0
101-1745-440.10-31	OVERTIME/REGULAR	96,726	84,845	75,000	75,000	75,000	0
101-1745-440.10-50	SUPPLEMENT-VACTN BUY BACK	6,647	1,182	6,500	6,500	6,500	0
101-1745-440.10-51	SUPPLEMENT-FINAL PAY	1,488	0	0	0	0	0
101-1745-440.10-52	SUPPLEMENT-OTHER	1,566	1,362	1,560	1,560	1,560	0
101-1745-440.10-55	SUPPLEMENT-Y/E PAYOUT	16,683	0	20,000	20,000	20,000	0
101-1745-440.10-70	LONGEVITY PAY	4,496	4,748	4,200	4,200	4,307	107
*	SALARIES	595,353	588,247	564,286	564,286	637,783	73,497
101-1745-440.20-01	EMPLOYEE HEALTH INSURANCE	135,247	143,053	143,053	143,053	161,539	18,486
101-1745-440.20-04	RETIREE HEALTH INSURANCE	27,088	30,348	30,348	30,348	32,831	2,483
101-1745-440.20-10	FICA/SOCIAL SECURITY	34,790	34,822	27,064	27,064	37,230	10,166
101-1745-440.20-11	FICA/MEDICARE	8,136	8,144	6,329	6,329	8,707	2,378
101-1745-440.20-12	PENSION/IMRF	82,939	75,497	60,441	60,441	85,678	25,237
101-1745-440.20-20	CLOTHING	2,184	3,300	2,200	3,600	2,800	600
101-1745-440.20-22	DUES-HEALTH/FITNESS	200	0	0	0	200	200
101-1745-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1745-440.20-43	TERMINATION BENEFITS	10,580	11,004	11,004	11,004	10,643	361-
*	EMPLOYEE BENEFITS	313,164	318,168	292,439	293,839	351,628	59,189
101-1745-440.32-40	VETERINARY	17,887	12,077	29,000	29,000	25,000	4,000-
101-1745-440.32-44	SPAY/NEUTER	17,225	11,420	20,000	18,000	20,000	0
101-1745-440.32-50	TEMPORARY SERVICES	6,448	0	0	0	0	0
101-1745-440.32-80	CONSULTING FEES	17,669	23,675	5,000	30,000	24,000	19,000
*	PROFESSIONAL FEES	59,229	47,172	54,000	77,000	69,000	15,000
101-1745-440.34-02	BILLING-SEWERAGE CHARGES	14,612	12,160	13,000	13,000	15,000	2,000
*	UTILITY SERVICES	14,612	12,160	13,000	13,000	15,000	2,000
101-1745-440.38-05	BUILDING & GROUNDS	17,613	54,331	53,000	57,500	38,000	15,000-
101-1745-440.38-34	LANDSCAPING	1,240	1,200	0	2,000	1,500	1,500
101-1745-440.38-40	INSECT CONTROL	820	730	800	800	800	0
101-1745-440.38-41	FEES-ALARM SERVICE	3,134	3,134	3,400	3,400	3,400	0
101-1745-440.38-88	CENTRAL GAR./MAINTENANCE	10,462	22,274	17,800	17,800	11,700	6,100-
101-1745-440.38-90	VEHICLE REPAIR./ACCIDENT	567	0	200	200	600	400
*	REPAIRS & MTCE. SERVICES	33,836	81,669	75,200	81,700	56,000	19,200-
101-1745-440.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1745-440.42-01	EDUCATION/TRAINING	1,473	1,499	2,500	2,500	3,900	1,400
101-1745-440.42-03	TRAVEL/MEETINGS	130	324	1,000	1,000	1,000	0
101-1745-440.42-12	FEES-TOLL RD BILLING/CHG	40	14	300	300	200	100-
*	TRAVEL & PROFESS DVLPMT	1,643	1,837	3,800	3,800	5,100	1,300

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1745-440.44-02	TELEPHONE-ALARM	746	781	800	800	930	130
101-1745-440.44-04	TELEPHONE-MOBILE	6,038	5,615	6,240	6,240	6,240	0
*	COMMUNICATION CHARGES	6,784	6,396	7,040	7,040	7,170	130
101-1745-440.45-01	DUES	200	125	500	500	550	50
101-1745-440.45-03	POSTAGE	2,519	1,579	3,500	3,500	3,000	500-
101-1745-440.45-04	U.P.S./FED EX	117	0	0	0	0	0
101-1745-440.45-07	COPIER COSTS	433	60	500	500	500	0
101-1745-440.45-12	ADVERTISING/PUBLICATION	256	92	500	500	500	0
101-1745-440.45-18	PROMO MATERIALS/SERVICES	1,294	1,060	1,000	1,000	1,000	0
101-1745-440.45-32	LICENSES/PERMITS	1,125	515	1,500	1,500	1,500	0
101-1745-440.45-79	ANSWERING SERVICE FEES	9,939	7,775	8,700	8,700	8,700	0
101-1745-440.45-87	DR/CR CARD DISC. & FEES	1,132	1,053	800	800	800	0
*	OTHER SERVICES & CHARGES	17,015	12,259	17,000	17,000	16,550	450-
101-1745-440.61-01	OFFICE-DIRECT	1,947	1,171	1,500	1,500	1,500	0
101-1745-440.61-02	OFFICE-CENTRAL STORES	458	300	500	500	500	0
101-1745-440.61-09	CUSTOM PRINTING	405	945	1,000	1,000	1,000	0
101-1745-440.61-13	FIRST AID	193	231	300	300	300	0
101-1745-440.61-25	CONTROL OF ANIMALS	11,472	9,167	14,000	10,500	14,000	0
101-1745-440.61-26	MEDICATIONS	13,143	16,308	32,500	18,000	25,000	7,500-
101-1745-440.61-27	ANIMAL SUPPLIES	159	3,028	750	3,750	3,000	2,250
101-1745-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	767	1,125	1,000	3,000	1,000	0
101-1745-440.61-41	FURNITURE/FIXTURES	2,931	79	2,500	700	2,500	0
101-1745-440.61-80	OTHER	1,665	1,322	1,500	2,000	1,500	0
*	SUPPLIES-GENERAL	33,140	33,676	55,550	41,250	50,300	5,250-
101-1745-440.62-01	NATURAL GAS	22,504	0	0	0	0	0
101-1745-440.62-40	FUEL	15,793	8,650	18,900	18,900	17,400	1,500-
*	SUPPLIES-ENERGY	38,297	8,650	18,900	18,900	17,400	1,500-
101-1745-440.65-05	BUILDING & GROUNDS	13,911	16,541	20,000	17,500	20,000	0
101-1745-440.65-13	EQUIPMENT-TELEPHONE	500	0	0	0	0	0
101-1745-440.65-23	FOOD FOR ANIMALS	8,976	5,758	10,000	10,000	10,000	0
101-1745-440.65-99	OTHER	0	293	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	23,387	22,592	30,500	28,000	30,500	0
**	ANIMAL CONTROL	1,144,460	1,141,826	1,140,715	1,154,815	1,265,431	124,716
***	NEIGHBORHOOD STANDARDS	6,873,436	6,778,392	8,129,645	8,137,345	8,584,711	455,066

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	193,859	211,541	336,517	336,517	363,268	26,751
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	15,524	16,019	17,000	17,000	17,000	0
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	10,370	0	12,500	12,500	12,500	0
101-1802-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-1802-463.10-70	LONGEVITY PAY	1,056	984	0	0	1,131	1,131
*	SALARIES	222,009	228,544	366,017	366,017	393,899	27,882
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	67,624	63,579	63,579	63,579	64,615	1,036
101-1802-463.20-04	RETIREE HEALTH INSURANCE	18,013	32,336	12,112	32,336	25,499	13,387
101-1802-463.20-10	FICA/SOCIAL SECURITY	10,214	11,711	19,129	19,129	21,223	2,094
101-1802-463.20-11	FICA/MEDICARE	3,302	3,207	4,767	4,767	5,368	601
101-1802-463.20-12	PENSION/IMRF	31,394	29,908	44,195	44,195	51,183	6,988
101-1802-463.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-1802-463.20-43	TERMINATION BENEFITS	6,046	6,288	6,288	6,288	6,082	206-
*	EMPLOYEE BENEFITS	148,593	159,029	162,070	182,294	185,970	23,900
101-1802-463.32-41	COURT REPORTER	280	0	0	0	0	0
101-1802-463.32-99	OTHER	2,000	0	0	0	0	0
*	PROFESSIONAL FEES	2,280	0	0	0	0	0
101-1802-463.38-15	EQUIPMENT-COPIER	95	27	0	500	0	0
*	REPAIRS & MTCE. SERVICES	95	27	0	500	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	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1802-463.42-01	EDUCATION/TRAINING	0	736	1,500	1,500	1,500	0
101-1802-463.42-03	TRAVEL/MEETINGS	879	1,176	1,500	6,300	1,500	0
101-1802-463.42-07	MILEAGE	276	744	200	1,500	200	0
*	TRAVEL & PROFESS DVLPMT	1,155	2,656	3,200	9,300	3,200	0
101-1802-463.44-04	TELEPHONE-MOBILE	2,237	1,314	1,200	1,700	1,200	0
*	COMMUNICATION CHARGES	2,237	1,314	1,200	1,700	1,200	0
101-1802-463.45-01	DUES	0	100	1,200	300	1,200	0
101-1802-463.45-02	SUBSCRIPTIONS	205	240	200	700	200	0
101-1802-463.45-03	POSTAGE	6	7	100	100	100	0
101-1802-463.45-04	U.P.S./FED EX	58	0	0	0	0	0
101-1802-463.45-11	RECORDING FEES	880	0	0	0	0	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	13,990	280	0	4,600	0	0
101-1802-463.45-18	PROMO MATERIALS/SERVICES	10,000	0	10,000	0	10,000	0
101-1802-463.45-99	OTHER	0	100	0	0	0	0
*	OTHER SERVICES & CHARGES	25,139	727	11,500	5,700	11,500	0
101-1802-463.61-01	OFFICE-DIRECT	482	558	500	1,200	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1802-463.61-02	OFFICE-CENTRAL STORES	151	160	500	500	500	0
101-1802-463.61-09	CUSTOM PRINTING	0	87	200	200	200	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	25	100	100	100	0
101-1802-463.61-41	FURNITURE/FIXTURES	457	32-	500	0	500	0
101-1802-463.61-80	OTHER	615	286	500	500	500	0
*	SUPPLIES-GENERAL	1,705	1,084	2,300	2,500	2,300	0
101-1802-463.63-02	EQUIPMENT-COPY MACHINES	0	3,989	0	4,000	0	0
*	SUPPLIES-MACH/EQUIP	0	3,989	0	4,000	0	0
**	DEVELOPMENT SVCS ADMIN	411,768	406,925	556,087	581,811	607,869	51,782

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,125,726	1,122,060	1,263,928	1,263,928	1,306,650	42,722
101-1820-424.10-06	PART-TIME/REGULAR	42,774	43,849	35,922	35,922	41,287	5,365
101-1820-424.10-09	PART-TIME/TEMPORARY	8,588	0	0	0	0	0
101-1820-424.10-10	PRIOR YEAR RETRO	22,420	66,605	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,478	1,107	1,400	1,400	1,600	200
101-1820-424.10-31	OVERTIME/REGULAR	5,741	7,742	12,000	12,000	7,000	5,000-
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	15,499	16,756	17,000	17,000	17,000	0
101-1820-424.10-51	SUPPLEMENT-FINAL PAY	11,108	0	0	0	0	0
101-1820-424.10-52	SUPPLEMENT-OTHER	6,613	2,170	7,635	7,635	7,200	435-
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	57,531	83	60,000	60,000	60,000	0
101-1820-424.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
101-1820-424.10-70	LONGEVITY PAY	7,533	7,704	8,933	8,933	9,281	348
*	SALARIES	1,307,411	1,268,076	1,406,818	1,406,818	1,450,018	43,200
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	278,947	270,211	270,211	270,211	290,769	20,558
101-1820-424.20-04	RETIREE HEALTH INSURANCE	102,425	91,264	91,264	91,264	105,438	14,174
101-1820-424.20-10	FICA/SOCIAL SECURITY	75,922	75,348	77,205	77,205	85,553	8,348
101-1820-424.20-11	FICA/MEDICARE	18,813	17,751	18,093	18,093	20,084	1,991
101-1820-424.20-12	PENSION/IMRF	184,181	166,597	171,842	171,842	194,030	22,188
101-1820-424.20-20	CLOTHING	1,358	2,213	2,400	2,400	2,400	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	322	400	1,500	1,500	600	900-
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	24,184	25,151	25,151	25,151	25,847	696
*	EMPLOYEE BENEFITS	698,152	660,935	669,666	669,666	736,721	67,055
101-1820-424.32-20	CONTRACTED SERVICES	9,300	11,295	10,000	12,000	10,000	0
101-1820-424.32-21	INSPECTION SERVICES	41,140	39,545	34,000	34,000	42,500	8,500
101-1820-424.32-22	PLAN REVIEW SERVICES	7,425	7,125	8,000	8,000	9,000	1,000
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	500	100	500	0
*	PROFESSIONAL FEES	57,865	57,965	52,500	54,100	62,000	9,500
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	358	180	600	600	400	200-
*	UTILITY SERVICES	358	180	600	600	400	200-
101-1820-424.36-03	JANITORIAL	10,380	9,845	11,000	11,000	11,000	0
101-1820-424.36-66	VEHICLES	0	120	200	200	200	0
*	CLEANING SERVICES	10,380	9,965	11,200	11,200	11,200	0
101-1820-424.38-01	EQUIPMENT	84	6	200	200	200	0
101-1820-424.38-15	EQUIPMENT-COPIER	1,809	660	1,000	1,000	1,800	800
101-1820-424.38-40	INSECT CONTROL	420	0	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	29,005	13,258	35,800	35,800	33,600	2,200-
101-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	400	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	36,942	19,148	43,600	43,600	42,200	1,400-
101-1820-424.39-50	EQUIPMENT-OTHER	0	0	200	200	0	200-
*	RENTALS/LEASES	0	0	200	200	0	200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1820-424.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1820-424.42-01	EDUCATION/TRAINING	8,883	16,399	16,400	17,100	19,400	3,000
101-1820-424.42-03	TRAVEL/MEETINGS	63	185	4,500	300	4,500	0
101-1820-424.42-07	MILEAGE	79	0	300	0	200	100-
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	52	40	300	100	200	100-
*	TRAVEL & PROFESS DVLPMT	9,077	16,624	21,500	17,500	24,300	2,800
101-1820-424.43-09	INSURANCE-NOTARY	78	0	0	0	0	0
*	INSURANCE	78	0	0	0	0	0
101-1820-424.44-04	TELEPHONE-MOBILE	14,212	13,553	15,200	15,200	15,360	160
*	COMMUNICATION CHARGES	14,212	13,553	15,200	15,200	15,360	160
101-1820-424.45-01	DUES	3,419	4,440	4,800	4,600	4,800	0
101-1820-424.45-02	SUBSCRIPTIONS	1,166	0	0	0	0	0
101-1820-424.45-03	POSTAGE	2,202	1,669	2,200	2,200	2,200	0
101-1820-424.45-04	U.P.S./FED EX	0	0	500	200	0	500-
101-1820-424.45-07	COPIER COSTS	18	0	500	500	200	300-
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	11,813	9,918	16,800	16,800	16,800	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	787	836	1,200	1,200	1,000	200-
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	99	60	200	200	200	0
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	160	153	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	16,686	12,901	16,000	16,000	17,000	1,000
*	OTHER SERVICES & CHARGES	36,350	29,977	42,800	42,300	42,800	0
101-1820-424.61-01	OFFICE-DIRECT	2,653	2,151	3,200	3,200	3,000	200-
101-1820-424.61-02	OFFICE-CENTRAL STORES	1,763	894	2,000	1,800	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	0	128	1,000	500	1,000	0
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	3,484	7,463	4,000	7,600	4,200	200
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	609	1,000	1,000	600	400-
101-1820-424.61-80	OTHER	0	271	700	700	500	200-
*	SUPPLIES-GENERAL	7,900	11,516	11,900	14,800	11,300	600-
101-1820-424.62-40	FUEL	12,841	7,849	14,800	14,800	14,300	500-
*	SUPPLIES-ENERGY	12,841	7,849	14,800	14,800	14,300	500-
101-1820-424.64-10	SOFTWARE APPLICATIONS	0	0	0	0	4,900	4,900
*	SUPPLIES-COMPUTER	0	0	0	0	4,900	4,900
101-1820-424.65-01	EQUIPMENT	0	0	200	200	200	0
101-1820-424.65-05	BUILDING & GROUNDS	1,746	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,746	0	200	200	200	0
**	BUILDING & PERMITS	2,201,312	2,104,788	2,299,984	2,299,984	2,424,699	124,715

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1830-465.20-04	RETIREE HEALTH INSURANCE	23,927	0	20,224	0	6,468	13,756-
*	EMPLOYEE BENEFITS	23,927	0	20,224	0	6,468	13,756-
101-1830-465.32-20	CONTRACTED SERVICES	6,500	5,000	6,500	6,500	6,500	0
101-1830-465.32-53	APPRAISAL SERVICES	3,200	0	0	0	0	0
*	PROFESSIONAL FEES	9,700	5,000	6,500	6,500	6,500	0
101-1830-465.34-01	BILLING-WATER CHARGES	123	115	150	150	250	100
*	UTILITY SERVICES	123	115	150	150	250	100
101-1830-465.36-03	JANITORIAL	1,954	1,700	2,000	2,000	2,100	100
101-1830-465.36-05	PEST CONTROL	389	325	400	400	400	0
101-1830-465.36-10	DISPOSAL/GARBAGE	597	560	550	550	700	150
*	CLEANING SERVICES	2,940	2,585	2,950	2,950	3,200	250
101-1830-465.38-05	BUILDING & GROUNDS	769	1,811	0	0	0	0
101-1830-465.38-15	EQUIPMENT-COPIER	139	131	0	0	0	0
101-1830-465.38-41	FEES-ALARM SERVICE	870	927	900	900	950	50
101-1830-465.38-88	CENTRAL GAR./MAINTENANCE	0	791	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,778	3,660	900	900	950	50
101-1830-465.39-12	MAILING EQUIPMENT	25	0	400	400	0	400-
101-1830-465.39-20	OFFICE SPACE	22,866	19,956	25,000	25,000	25,000	0
101-1830-465.39-99	OTHER	0	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	22,891	19,956	27,400	27,400	27,000	400-
101-1830-465.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-1830-465.40-70	PROPERTY INSURANCE	1,554	1,605	1,100	1,100	1,100	0
*	INSURANCE	9,554	10,605	10,100	10,100	10,100	0
101-1830-465.44-01	TELEPHONE	4,587	4,841	3,400	3,400	3,400	0
*	COMMUNICATION CHARGES	4,587	4,841	3,400	3,400	3,400	0
101-1830-465.45-01	DUES	750	0	0	0	0	0
101-1830-465.45-03	POSTAGE	0	1	0	0	0	0
101-1830-465.45-09	TRAVEL/MTGS/ENTERTAINMENT	574	0	0	0	0	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	0	10,430	10,000	10,500	10,000	0
101-1830-465.45-18	PROMO MATERIALS/SERVICES	0	0	6,000	0	3,500	2,500-
101-1830-465.45-99	OTHER	500	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,824	10,431	16,000	10,500	13,500	2,500-
101-1830-465.50-22	GRANT/A.A.C.V.B.	207,775	160,719	175,000	175,000	0	175,000-
*	OTHER SC-SPECIAL PROGRAMS	207,775	160,719	175,000	175,000	0	175,000-
101-1830-465.55-33	MEIJER	104,975	0	150,000	150,000	0	150,000-
101-1830-465.55-35	VCAT INVESTMENTS	5,049	0	5,500	5,500	0	5,500-
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	9,363	9,831	15,000	15,000	0	15,000-
101-1830-465.55-44	OUTLET MALL	0	0	0	0	80,000	80,000

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1830-465.55-48	GREENFIELD COMMONS(03)	146,744	28,079	100,000	100,000	0	100,000-
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	23,437	0	10,000	10,000	0	10,000-
101-1830-465.55-62	PM MUSIC	8,000	0	0	0	0	0
101-1830-465.55-65	BEST BUY	125,154	53,302	150,000	150,000	150,000	0
101-1830-465.55-68	MCKESSON CORPORATION	65,928	30,586	35,000	35,000	35,000	0
101-1830-465.55-83	NAPLETON	0	0	100,000	100,000	0	100,000-
101-1830-465.55-84	COMFORT SUITES/MW MGT	0	0	50,000	50,000	0	50,000-
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	0	0	0	0	11,000	11,000
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	83,719	0	100,000	100,000	100,000	0
*	GRANTS-ECONOMIC AGREEMNTS	572,369	121,798	715,500	715,500	376,000	339,500-
101-1830-465.61-79	COFFEE	18	37	0	0	0	0
101-1830-465.61-80	OTHER	78	17	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	96	54	1,000	1,000	1,000	0
101-1830-465.62-01	NATURAL GAS	1,985	1,057	2,500	2,500	2,500	0
101-1830-465.62-04	ELECTRICITY-GEN'L	2,784	2,961	4,000	4,000	4,000	0
101-1830-465.62-40	FUEL	0	22	0	0	0	0
*	SUPPLIES-ENERGY	4,769	4,040	6,500	6,500	6,500	0
**	ECONOMIC DEVELOPMENT	862,333	343,804	985,624	959,900	454,868	530,756-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	487,309	443,836	546,629	546,629	571,291	24,662
101-1840-463.10-07	PART-TIME/SEASONAL	6,443	0	0	0	10,800	10,800
101-1840-463.10-09	PART-TIME/TEMPORARY	1,442	0	0	0	0	0
101-1840-463.10-10	PRIOR YEAR RETRO	10,638	26,400	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	9,275	6,404	10,500	10,500	11,000	500
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	18,226	18,191	18,000	18,000	18,000	0
101-1840-463.10-51	SUPPLEMENT-FINAL PAY	4,328	0	0	0	0	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	19,222	0	20,000	20,000	20,000	0
101-1840-463.10-58	SUPPLEMENT-EDUCAT. BONUS	1,800	0	0	0	0	0
101-1840-463.10-70	LONGEVITY PAY	1,187	1,547	1,200	1,200	1,927	727
*	SALARIES	559,870	496,378	596,329	596,329	633,018	36,689
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	118,341	111,263	111,263	111,263	113,077	1,814
101-1840-463.20-04	RETIREE HEALTH INSURANCE	28,073	31,212	31,212	31,212	34,083	2,871
101-1840-463.20-10	FICA/SOCIAL SECURITY	32,323	30,424	32,218	32,218	37,655	5,437
101-1840-463.20-11	FICA/MEDICARE	8,505	7,136	7,600	7,600	8,939	1,339
101-1840-463.20-12	PENSION/IMRF	80,321	65,325	71,808	71,808	85,001	13,193
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	10,580	11,004	11,004	11,004	10,643	361-
*	EMPLOYEE BENEFITS	290,143	268,364	277,105	277,105	301,398	24,293
101-1840-463.32-07	ENGINEERING/SURVEYING	850	750	2,500	2,500	2,500	0
101-1840-463.32-53	APPRAISAL SERVICES	0	0	300	300	0	300-
101-1840-463.32-99	OTHER	24,392	7,703	47,200	46,100	45,000	2,200-
*	PROFESSIONAL FEES	25,242	8,453	50,000	48,900	47,500	2,500-
101-1840-463.38-01	EQUIPMENT	0	0	2,300	2,300	1,600	700-
101-1840-463.38-15	EQUIPMENT-COPIER	3,426	5,528	7,000	7,000	5,000	2,000-
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	2,957	210	1,000	1,000	2,100	1,100
101-1840-463.38-99	OTHER	0	0	6,000	0	6,000	0
*	REPAIRS & MTCE. SERVICES	6,383	5,738	16,300	10,300	14,700	1,600-
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	16,000	18,000	18,000	18,000	9,000	9,000-
*	INSURANCE	16,000	18,000	18,000	18,000	9,000	9,000-
101-1840-463.42-01	EDUCATION/TRAINING	2,398	2,730	2,000	3,000	3,000	1,000
101-1840-463.42-03	TRAVEL/MEETINGS	1,720	50	200	1,100	2,100	1,900
101-1840-463.42-07	MILEAGE	8	0	100	100	100	0
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	0	12	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	4,126	2,792	2,300	4,400	5,200	2,900
101-1840-463.44-04	TELEPHONE-MOBILE	1,669	1,379	1,680	1,680	1,680	0
*	COMMUNICATION CHARGES	1,669	1,379	1,680	1,680	1,680	0
101-1840-463.45-01	DUES	1,970	1,669	3,400	3,400	3,400	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-1840-463.45-02	SUBSCRIPTIONS	1,639	974	1,200	1,700	1,700	500
101-1840-463.45-03	POSTAGE	2,572	550	2,200	2,200	2,200	0
101-1840-463.45-04	U.P.S./FED EX	0	27	100	100	100	0
101-1840-463.45-07	COPIER COSTS	0	0	100	100	0	100-
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	1,528	549	1,500	600	0	1,500-
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	5,395	5,070	21,400	21,200	21,400	0
101-1840-463.45-11	RECORDING FEES	903	1,783	1,000	1,000	1,000	0
101-1840-463.45-12	ADVERTISING/PUBLICATION	4,064	4,202	3,900	4,400	4,200	300
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	0	49	200	200	100	100-
101-1840-463.45-23	COPYING SERVICES	718	1,409	2,000	2,000	1,000	1,000-
*	OTHER SERVICES & CHARGES	18,789	16,282	37,000	36,900	35,100	1,900-
101-1840-463.61-01	OFFICE-DIRECT	4,619	3,197	3,400	4,000	3,700	300
101-1840-463.61-02	OFFICE-CENTRAL STORES	288	302	1,300	1,300	800	500-
101-1840-463.61-08	MAPS	620	620	700	700	700	0
101-1840-463.61-09	CUSTOM PRINTING	1,822	0	4,000	3,500	3,000	1,000-
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	0	74	100	100	100	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	230	689	400	400	400	0
101-1840-463.61-41	FURNITURE/FIXTURES	0	0	0	5,000	0	0
101-1840-463.61-80	OTHER	481	37	200	200	200	0
*	SUPPLIES-GENERAL	8,060	4,919	10,100	15,200	8,900	1,200-
101-1840-463.62-40	FUEL	151	79	300	300	300	0
*	SUPPLIES-ENERGY	151	79	300	300	300	0
101-1840-463.63-99	OTHER	498	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	498	0	0	0	0	0
101-1840-463.64-12	COMPUTERS	0	10,029	15,000	15,000	0	15,000-
*	SUPPLIES-COMPUTER	0	10,029	15,000	15,000	0	15,000-
101-1840-463.89-01	PROPRIETARY FUNDS	36,212-	37,908-	37,908-	37,908-	39,964-	2,056-
*	ADMINISTRATIVE SERVICES	36,212-	37,908-	37,908-	37,908-	39,964-	2,056-
**	PLANNING & ZONING	895,274	795,060	986,806	986,806	1,017,432	30,626
***	DEVELOPMENT SERVICES	4,370,687	3,650,577	4,828,501	4,828,501	4,504,868	323,633-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	221,399	198,774	227,286	227,286	234,279	6,993
101-2502-415.10-07	PART-TIME/SEASONAL	4,311	5,682	25,397	25,397	10,887	14,510-
101-2502-415.10-10	PRIOR YEAR RETRO	0	512	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	840	2,611	2,990	2,990	2,990	0
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	27,724	0	24,000	24,000	24,000	0
101-2502-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	255,474	207,579	279,673	279,673	272,156	7,517-
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-2502-415.20-04	RETIREE HEALTH INSURANCE	12,882	18,880	18,880	18,880	14,007	4,873-
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,521	8,762	11,972	11,972	12,914	942
101-2502-415.20-11	FICA/MEDICARE	3,930	2,886	3,510	3,510	3,789	279
101-2502-415.20-12	PENSION/IMRF	35,459	26,610	33,145	33,145	35,063	1,918
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	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	111,627	104,071	114,440	114,440	113,122	1,318-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	16,624	20,583	22,000	22,000	22,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	10,000	10,000	8,000	8,000	10,000	2,000
101-2502-415.32-65	UTILITY AUDITING SERVICES	164,863	40,964	75,000	70,000	0	75,000-
101-2502-415.32-99	OTHER	27,220	7,903	30,000	29,000	30,000	0
*	PROFESSIONAL FEES	218,707	79,450	135,000	129,000	62,000	73,000-
101-2502-415.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-2502-415.42-01	EDUCATION/TRAINING	869	2,700	2,000	3,000	2,500	500
101-2502-415.42-03	TRAVEL/MEETINGS	640	482	500	500	500	0
101-2502-415.42-07	MILEAGE	537	221	300	300	400	100
*	TRAVEL & PROFESS DVLPMT	2,046	3,403	2,800	3,800	3,400	600
101-2502-415.44-04	TELEPHONE-MOBILE	630	682	720	720	900	180
*	COMMUNICATION CHARGES	630	682	720	720	900	180
101-2502-415.45-01	DUES	1,570	1,960	2,000	2,000	2,100	100
101-2502-415.45-02	SUBSCRIPTIONS	555	525	500	500	500	0
101-2502-415.45-03	POSTAGE	11,740	12,123	14,000	14,000	14,000	0
101-2502-415.45-04	U.P.S./FED EX	412	750	500	500	500	0
101-2502-415.45-07	COPIER COSTS	67	107	200	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	6,763	11,451	7,000	12,000	7,000	0
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	0	60	0	0	0	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	31,188	22,507	32,000	32,000	32,000	0
101-2502-415.45-99	OTHER	514	461	600	600	600	0
*	OTHER SERVICES & CHARGES	52,809	49,944	56,800	61,800	56,900	100
101-2502-415.61-01	OFFICE-DIRECT	497	450	700	700	700	0
101-2502-415.61-02	OFFICE-CENTRAL STORES	293	0	0	0	0	0
101-2502-415.61-09	CUSTOM PRINTING	4,288	4,763	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	45	458	500	500	500	0
101-2502-415.61-80	OTHER	875	700	900	900	900	0
*	SUPPLIES-GENERAL	5,998	6,371	8,100	8,100	8,100	0
101-2502-415.89-01	PROPRIETARY FUNDS	29,308-	26,650-	26,650-	26,650-	23,654-	2,996
*	ADMINISTRATIVE SERVICES	29,308-	26,650-	26,650-	26,650-	23,654-	2,996
**	FINANCE ADMINISTRATION	625,983	433,850	579,883	579,883	501,924	77,959-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	744,003	707,220	788,654	788,654	845,630	56,976
101-2521-415.10-09	PART-TIME/TEMPORARY	20,983	24,533	15,000	15,000	20,000	5,000
101-2521-415.10-10	PRIOR YEAR RETRO	13,268	40,604	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	65,464	50,848	22,500	22,500	39,800	17,300
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	7,907	2	5,000	5,000	5,000	0
101-2521-415.10-51	SUPPLEMENT-FINAL PAY	5,798	0	0	0	0	0
101-2521-415.10-52	SUPPLEMENT-OTHER	8,377	6,432	3,120	3,120	3,120	0
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	30,242	4,634	22,000	22,000	22,000	0
101-2521-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-2521-415.10-70	LONGEVITY PAY	6,923	4,833	7,400	7,400	4,508	2,892-
*	SALARIES	904,165	839,106	863,674	863,674	940,058	76,384
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	202,871	190,737	190,737	190,737	193,846	3,109
101-2521-415.20-04	RETIREE HEALTH INSURANCE	59,847	66,610	66,610	66,610	72,855	6,245
101-2521-415.20-10	FICA/SOCIAL SECURITY	54,556	49,775	46,640	46,640	54,907	8,267
101-2521-415.20-11	FICA/MEDICARE	12,895	11,641	10,907	10,907	12,840	1,933
101-2521-415.20-12	PENSION/IMRF	127,036	104,997	104,591	104,591	123,876	19,285
101-2521-415.20-22	DUES-HEALTH/FITNESS	800	800	1,200	1,200	1,200	0
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	18,138	18,863	18,863	18,863	18,245	618-
*	EMPLOYEE BENEFITS	488,143	455,423	451,548	451,548	489,769	38,221
101-2521-415.32-05	AUDIT	46,180	37,045	51,000	51,000	51,000	0
101-2521-415.32-50	TEMPORARY SERVICES	12,822	12,542	0	0	0	0
101-2521-415.32-99	OTHER	5,640	4,393	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	64,642	53,980	76,000	76,000	76,000	0
101-2521-415.38-15	EQUIPMENT-COPIER	1,103	575	1,200	1,200	1,200	0
*	REPAIRS & MTCE. SERVICES	1,103	575	1,200	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-2521-415.42-01	EDUCATION/TRAINING	950	103	5,900	5,900	2,500	3,400-
101-2521-415.42-03	TRAVEL/MEETINGS	0	0	200	200	200	0
101-2521-415.42-07	MILEAGE	74	137	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	1,024	240	6,300	6,300	2,900	3,400-
101-2521-415.45-01	DUES	605	492	1,100	1,100	1,000	100-
101-2521-415.45-02	SUBSCRIPTIONS	679	757	700	700	750	50
101-2521-415.45-03	POSTAGE	13,695	9,899	12,000	12,000	12,000	0
101-2521-415.45-04	U.P.S./FED EX	23	58	200	200	200	0
101-2521-415.45-07	COPIER COSTS	690	570	1,500	1,500	1,500	0
101-2521-415.45-10	MICROFILM/DIGITAL IMAGING	0	0	10,000	10,000	0	10,000-
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	59	0	0	0	0	0
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	3,213	3,310	3,500	3,500	3,500	0
101-2521-415.45-80	BANK SERVICE FEES	762	401	1,200	1,200	1,200	0
101-2521-415.45-99	OTHER	1,785	3,742	1,200	1,200	1,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	OTHER SERVICES & CHARGES	21,511	19,229	31,400	31,400	21,350	10,050-
101-2521-415.61-01	OFFICE-DIRECT	7,315	6,588	6,200	6,200	7,000	800
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,302	1,582	4,300	4,300	4,300	0
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0
101-2521-415.61-41	FURNITURE/FIXTURES	1,529	1,637	4,550	4,550	3,750	800-
101-2521-415.61-80	OTHER	369	460	500	500	500	0
*	SUPPLIES-GENERAL	12,515	10,267	16,050	16,050	16,050	0
101-2521-415.64-22	IMAGING EQUIPMENT/SYSTEMS	3,892	0	0	0	0	0
*	SUPPLIES-COMPUTER	3,892	0	0	0	0	0
101-2521-415.89-01	PROPRIETARY FUNDS	56,716-	56,210-	56,210-	56,210-	56,752-	542-
*	ADMINISTRATIVE SERVICES	56,716-	56,210-	56,210-	56,210-	56,752-	542-
**	ACCOUNTING	1,448,279	1,331,610	1,398,962	1,398,962	1,499,575	100,613

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	170,038	154,069	176,676	176,676	185,203	8,527
101-2522-415.10-09	PART-TIME/TEMPORARY	0	0	5,000	5,000	0	5,000-
101-2522-415.10-31	OVERTIME/REGULAR	0	0	2,000	2,000	1,000	1,000-
101-2522-415.10-52	SUPPLEMENT-OTHER	4,453	3,973	4,550	4,550	4,550	0
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	15,177	0	15,000	15,000	15,000	0
101-2522-415.10-70	LONGEVITY PAY	1,941	1,639	1,900	1,900	1,971	71
*	SALARIES	191,609	159,681	205,126	205,126	207,724	2,598
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-2522-415.20-04	RETIREE HEALTH INSURANCE	7,357	8,545	8,545	8,545	9,198	653
101-2522-415.20-10	FICA/SOCIAL SECURITY	11,553	9,619	10,891	10,891	12,550	1,659
101-2522-415.20-11	FICA/MEDICARE	2,852	2,250	2,547	2,547	2,935	388
101-2522-415.20-12	PENSION/IMRF	26,979	21,046	23,886	23,886	27,878	3,992
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	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	97,576	88,393	92,802	92,802	99,910	7,108
101-2522-415.38-01	EQUIPMENT	279	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	279	0	0	0	0	0
101-2522-415.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-2522-415.42-01	EDUCATION/TRAINING	735	290	3,000	2,700	1,500	1,500-
101-2522-415.42-03	TRAVEL/MEETINGS	72	54	300	300	200	100-
101-2522-415.42-07	MILEAGE	24	48	300	300	200	100-
*	TRAVEL & PROFESS DVLPMT	831	392	3,600	3,300	1,900	1,700-
101-2522-415.45-01	DUES	535	250	1,450	1,450	650	800-
101-2522-415.45-03	POSTAGE	18	0	200	200	100	100-
101-2522-415.45-07	COPIER COSTS	1	0	500	500	100	400-
101-2522-415.45-12	ADVERTISING/PUBLICATION	497	0	800	1,100	800	0
101-2522-415.45-23	COPYING SERVICES	1,258	0	2,000	2,000	2,000	0
101-2522-415.45-99	OTHER	635	647	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	2,944	897	6,150	6,450	4,850	1,300-
101-2522-415.61-01	OFFICE-DIRECT	348	490	1,400	1,400	1,200	200-
101-2522-415.61-02	OFFICE-CENTRAL STORES	331	223	700	700	600	100-
101-2522-415.61-09	CUSTOM PRINTING	6,773	5,966	7,500	7,500	7,500	0
101-2522-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	0	500-
101-2522-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	300	300	0	300-
101-2522-415.61-41	FURNITURE/FIXTURES	0	544	700	700	0	700-
101-2522-415.61-80	OTHER	0	0	500	500	700	200
*	SUPPLIES-GENERAL	7,452	7,223	11,600	11,600	10,000	1,600-
101-2522-415.89-01	PROPRIETARY FUNDS	12,230-	12,680-	12,680-	12,680-	12,802-	122-
*	ADMINISTRATIVE SERVICES	12,230-	12,680-	12,680-	12,680-	12,802-	122-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
**	BUDGETING	296,461	252,906	315,598	315,598	320,582	4,984

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	371,918	360,208	383,254	383,254	416,868	33,614
101-2523-415.10-10	PRIOR YEAR RETRO	4,777	23,033	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	1,052	310	1,500	1,500	1,500	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	3,008	4,369	5,500	5,500	5,500	0
101-2523-415.10-52	SUPPLEMENT-OTHER	3,456	5,731	3,120	3,120	3,120	0
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,942	0	12,900	12,900	12,900	0
101-2523-415.10-58	SUPPLEMENT-EDUCAT. BONUS	360	0	0	0	0	0
101-2523-415.10-70	LONGEVITY PAY	3,412	3,440	3,100	3,100	3,868	768
*	SALARIES	399,925	397,091	409,374	409,374	443,756	34,382
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	118,341	111,263	111,263	111,263	113,077	1,814
101-2523-415.20-04	RETIREE HEALTH INSURANCE	41,019	37,491	37,491	37,491	37,366	125-
101-2523-415.20-10	FICA/SOCIAL SECURITY	23,294	23,547	22,913	22,913	26,269	3,356
101-2523-415.20-11	FICA/MEDICARE	5,564	5,507	5,359	5,359	6,143	784
101-2523-415.20-12	PENSION/IMRF	55,710	51,974	50,876	50,876	59,553	8,677
101-2523-415.20-22	DUES-HEALTH/FITNESS	1,000	995	300	300	200	100-
101-2523-415.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	12,000	0
101-2523-415.20-43	TERMINATION BENEFITS	10,580	11,004	11,004	11,004	10,643	361-
*	EMPLOYEE BENEFITS	279,508	253,781	251,206	251,206	265,251	14,045
101-2523-415.32-03	COURT FILING FEES	25	0	100	100	100	0
101-2523-415.32-99	OTHER	212	85	100	100	100	0
*	PROFESSIONAL FEES	237	85	200	200	200	0
101-2523-415.38-01	EQUIPMENT	11	83	400	400	400	0
101-2523-415.38-02	EQUIPMENT-NON-LICENSED	330	0	0	0	0	0
101-2523-415.38-11	COMPUTER-SOFTWARE	0	0	0	0	3,500	3,500
101-2523-415.38-15	EQUIPMENT-COPIER	297	0	900	900	600	300-
*	REPAIRS & MTCE. SERVICES	638	83	1,300	1,300	4,500	3,200
101-2523-415.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-2523-415.42-01	EDUCATION/TRAINING	0	420	4,000	4,000	3,700	300-
101-2523-415.42-03	TRAVEL/MEETINGS	0	62	300	300	200	100-
101-2523-415.42-07	MILEAGE	0	0	200	200	100	100-
*	TRAVEL & PROFESS DVLPMT	0	482	4,500	4,500	4,000	500-
101-2523-415.44-04	TELEPHONE-MOBILE	607	679	720	720	720	0
101-2523-415.44-15	FEE-LANGUAGE LINE	0	0	100	100	0	100-
*	COMMUNICATION CHARGES	607	679	820	820	720	100-
101-2523-415.45-01	DUES	150	100	200	200	200	0
101-2523-415.45-02	SUBSCRIPTIONS	205	205	300	300	300	0
101-2523-415.45-03	POSTAGE	10,775	9,445	17,000	17,000	14,000	3,000-
101-2523-415.45-04	U.P.S./FED EX	7	0	100	100	100	0
101-2523-415.45-07	COPIER COSTS	155	150	300	300	300	0
101-2523-415.45-80	BANK SERVICE FEES	0	0	300	300	0	300-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2523-415.45-85	COLLECTION AGENCY FEES	92,414	69,458	85,000	85,000	100,000	15,000
101-2523-415.45-87	DR/CR CARD DISC. & FEES	12,199	16,281	11,000	11,000	20,000	9,000
101-2523-415.45-99	OTHER	1,000	1,932	2,000	2,000	2,000	0
*	OTHER SERVICES & CHARGES	116,905	97,571	116,200	116,200	136,900	20,700
101-2523-415.61-01	OFFICE-DIRECT	2,813	3,062	4,000	4,000	3,500	500-
101-2523-415.61-02	OFFICE-CENTRAL STORES	1,236	0	2,000	2,000	1,000	1,000-
101-2523-415.61-09	CUSTOM PRINTING	2,686	440	4,000	4,000	5,500	1,500
101-2523-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	0	500-
101-2523-415.61-41	FURNITURE/FIXTURES	100	0	500	500	0	500-
101-2523-415.61-80	OTHER	0	0	0	0	500	500
*	SUPPLIES-GENERAL	6,835	3,502	11,000	11,000	10,500	500-
101-2523-415.63-02	EQUIPMENT-COPY MACHINES	0	7,185	7,200	7,200	0	7,200-
*	SUPPLIES-MACH/EQUIP	0	7,185	7,200	7,200	0	7,200-
101-2523-415.65-01	EQUIPMENT	0	0	100	100	0	100-
101-2523-415.65-13	EQUIPMENT-TELEPHONE	0	7,751	25,000	25,000	17,300	7,700-
*	SUPPLIES-REPAIRS/MTCE	0	7,751	25,100	25,100	17,300	7,800-
101-2523-415.89-01	PROPRIETARY FUNDS	29,472-	31,602-	31,602-	31,602-	32,602-	1,000-
*	ADMINISTRATIVE SERVICES	29,472-	31,602-	31,602-	31,602-	32,602-	1,000-
**	REVENUE & COLLECTION	783,183	745,608	804,298	804,298	859,525	55,227

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	240,686	230,805	249,818	249,818	268,111	18,293
101-2526-415.10-09	PART-TIME/TEMPORARY	5,541	2,534	10,000	10,000	10,000	0
101-2526-415.10-10	PRIOR YEAR RETRO	2,994	6,989	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	283	59	600	600	600	0
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,272	2,370	5,000	5,000	5,000	0
101-2526-415.10-52	SUPPLEMENT-OTHER	99	1,151	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	8,551	0	8,000	8,000	8,000	0
101-2526-415.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
*	SALARIES	261,626	243,908	273,418	273,418	291,711	18,293
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	67,624	63,579	63,579	63,579	64,615	1,036
101-2526-415.20-04	RETIREE HEALTH INSURANCE	26,685	22,860	22,860	22,860	31,129	8,269
101-2526-415.20-10	FICA/SOCIAL SECURITY	15,170	14,324	14,504	14,504	16,539	2,035
101-2526-415.20-11	FICA/MEDICARE	3,548	3,350	3,392	3,392	3,868	476
101-2526-415.20-12	PENSION/IMRF	35,751	31,780	32,767	32,767	37,806	5,039
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	200	200	200	200	0
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	6,046	6,288	6,288	6,288	6,082	206-
*	EMPLOYEE BENEFITS	167,024	154,381	155,590	155,590	172,239	16,649
101-2526-415.38-15	EQUIPMENT-COPIER	1,323	1,174	1,200	1,200	1,500	300
101-2526-415.38-99	OTHER	0	0	0	200	0	0
*	REPAIRS & MTCE. SERVICES	1,323	1,174	1,200	1,400	1,500	300
101-2526-415.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-2526-415.42-01	EDUCATION/TRAINING	2,518	735	6,300	6,300	3,000	3,300-
101-2526-415.42-03	TRAVEL/MEETINGS	0	89	500	500	200	300-
*	TRAVEL & PROFESS DVLPMT	2,518	824	6,800	6,800	3,200	3,600-
101-2526-415.44-04	TELEPHONE-MOBILE	1,955	1,580	1,920	1,920	1,920	0
*	COMMUNICATION CHARGES	1,955	1,580	1,920	1,920	1,920	0
101-2526-415.45-01	DUES	755	750	800	800	800	0
101-2526-415.45-03	POSTAGE	1,102	2,065	1,800	1,800	1,800	0
101-2526-415.45-04	U.P.S./FED EX	0	0	200	200	100	100-
101-2526-415.45-07	COPIER COSTS	513	364	700	700	700	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	2,370	3,179	3,600	3,600	3,500	100-
101-2526-415.61-01	OFFICE-DIRECT	1,542	1,988	2,000	2,000	2,000	0
101-2526-415.61-02	OFFICE-CENTRAL STORES	666	549	700	700	700	0
101-2526-415.61-09	CUSTOM PRINTING	194	151	200	200	200	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	200	0	200	0
*	SUPPLIES-GENERAL	2,402	2,688	3,100	2,900	3,100	0
101-2526-415.89-01	PROPRIETARY FUNDS	16,864-	17,680-	17,680-	17,680-	17,730-	50-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	ADMINISTRATIVE SERVICES	16,864-	17,680-	17,680-	17,680-	17,730-	50-
**	PURCHASING	430,354	399,054	436,948	436,948	468,440	31,492

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-2543-415.38-01	EQUIPMENT	6,271	6,728	4,500	4,500	4,500	0
101-2543-415.38-11	COMPUTER-SOFTWARE	458	229	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	2,074	2,624	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	8,803	9,581	11,000	11,000	11,000	0
101-2543-415.39-10	COPY MACHINES	13,275	12,220	17,800	17,800	17,800	0
101-2543-415.39-12	MAILING EQUIPMENT	5,709	4,473	6,000	6,000	6,000	0
101-2543-415.39-50	EQUIPMENT-OTHER	1,112	0	1,000	1,000	1,200	200
*	RENTALS/LEASES	20,096	16,693	24,800	24,800	25,000	200
101-2543-415.45-03	POSTAGE	117,000	80,861	144,000	144,000	120,000	24,000-
101-2543-415.45-04	U.P.S./FED EX	0	0	1,500	1,500	500	1,000-
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	118,465-	84,946-	144,000-	144,000-	120,500-	23,500
101-2543-415.45-08	COPIER-ALLOCATION	19,460-	11,359-	31,900-	31,900-	23,800-	8,100
*	OTHER SERVICES & CHARGES	20,925-	15,444-	30,400-	30,400-	23,800-	6,600
101-2543-415.61-01	OFFICE-DIRECT	1,919	828	2,500	2,500	2,300	200-
101-2543-415.61-02	OFFICE-CENTRAL STORES	1,740	677	0	0	0	0
101-2543-415.61-03	OFFICE-REIMB	21,980-	10,847-	22,000-	22,000-	27,600-	5,600-
101-2543-415.61-04	PAPER	22,226	18,421	31,000	31,000	27,600	3,400-
*	SUPPLIES-GENERAL	3,905	9,079	11,500	11,500	2,300	9,200-
**	MAILROOM	11,879	19,909	16,900	16,900	14,500	2,400-
***	FINANCE	3,596,139	3,182,937	3,552,589	3,552,589	3,664,546	111,957

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	310,519	303,676	320,190	320,190	362,900	42,710
101-3033-422.10-02	FULL-TIME/SWORN	17,825,239	16,096,791	18,910,502	18,910,502	19,652,297	741,795
101-3033-422.10-09	PART-TIME/TEMPORARY	0	0	3,600	3,600	0	3,600-
101-3033-422.10-10	PRIOR YEAR RETRO	320,151	630,398	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	538,578	566,866	649,800	649,800	775,600	125,800
101-3033-422.10-31	OVERTIME/REGULAR	5,007	565	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,097,322	2,355,613	1,780,000	1,780,000	1,780,000	0
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	998,643	937,352	1,122,083	1,122,083	1,137,604	15,521
101-3033-422.10-37	OVERTIME/FLSA	41,723	35,441	38,000	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	242,884	237,268	200,000	200,000	200,000	0
101-3033-422.10-51	SUPPLEMENT-FINAL PAY	66,656	0	0	0	0	0
101-3033-422.10-52	SUPPLEMENT-OTHER	129,556	113,910	127,400	127,400	124,770	2,630-
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	149,177	2,828	130,000	130,000	130,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	28,250	27,600	28,250	28,250	34,500	6,250
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	114,429	121,450	117,000	117,000	126,750	9,750
101-3033-422.10-70	LONGEVITY PAY	4,788	4,765	5,200	5,200	5,658	458
101-3033-422.10-71	LONGEVITY PAY-SWORN	257,779	238,169	250,600	250,600	266,534	15,934
*	SALARIES	23,130,701	21,672,692	23,683,625	23,683,625	24,635,613	951,988
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,381,180	3,178,948	3,178,948	3,178,948	3,230,764	51,816
101-3033-422.20-04	RETIREE HEALTH INSURANCE	1,995,926	2,211,340	2,211,340	2,211,340	2,497,080	285,740
101-3033-422.20-10	FICA/SOCIAL SECURITY	19,575	20,199	19,173	19,173	26,398	7,225
101-3033-422.20-11	FICA/MEDICARE	317,536	302,174	291,481	291,481	311,849	20,368
101-3033-422.20-12	PENSION/IMRF	46,854	44,935	42,818	42,818	60,057	17,239
101-3033-422.20-15	VEMA CONTRIBUTION	191,754	171,468	202,300	202,300	202,300	0
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	0	106,375	0	0	102,589	102,589
101-3033-422.20-20	CLOTHING	38,680	17,629	40,000	40,000	214,000	174,000
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	174,438	176,144	169,000	181,200	0	169,000-
101-3033-422.20-22	DUES-HEALTH/FITNESS	31,674	22,396	35,100	35,100	35,100	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	740,000	750,000	750,000	750,000	780,000	30,000
101-3033-422.20-43	TERMINATION BENEFITS	302,297	314,389	314,389	314,389	304,087	10,302-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	8,014,740	9,740,483	9,948,400	9,948,400	9,801,200	147,200-
*	EMPLOYEE BENEFITS	15,254,654	17,056,480	17,202,949	17,215,149	17,565,424	362,475
101-3033-422.32-06	TESTING SERVICES	10,074	9,635	15,500	17,000	15,500	0
101-3033-422.32-20	CONTRACTED SERVICES	0	0	10,000	10,000	10,000	0
101-3033-422.32-50	TEMPORARY SERVICES	0	539	0	600	1,000	1,000
101-3033-422.32-99	OTHER	449	2,258	5,000	3,300	5,000	0
*	PROFESSIONAL FEES	10,523	12,432	30,500	30,900	31,500	1,000
101-3033-422.34-01	BILLING-WATER CHARGES	190	0	0	0	0	0
101-3033-422.34-02	SEWERAGE	8,337	5,301	6,500	6,500	8,500	2,000
*	UTILITY SERVICES	8,527	5,301	6,500	6,500	8,500	2,000
101-3033-422.36-01	SNOW PLOWING	0	0	1,000	1,000	0	1,000-
101-3033-422.36-03	JANITORIAL	3,600	3,000	7,000	7,000	6,000	1,000-
101-3033-422.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	3,600	3,000	8,500	8,500	6,500	2,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3033-422.38-01	EQUIPMENT	22,354	25,656	35,500	35,500	35,500	0
101-3033-422.38-03	EQUIPMENT-RADIOS	295	57,882	114,500	110,500	61,000	53,500-
101-3033-422.38-05	BUILDING & GROUNDS	101,858	88,203	120,000	113,000	120,000	0
101-3033-422.38-15	EQUIPMENT-COPIER	1,947	638	1,200	1,200	1,200	0
101-3033-422.38-40	INSECT CONTROL	3,960	3,000	4,500	4,500	4,500	0
101-3033-422.38-41	FEES-ALARM SERVICE	10,945	10,945	15,500	15,500	15,500	0
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	665,994	594,086	713,800	713,800	719,495	5,695
101-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	42,377	0	0	0	0	0
101-3033-422.38-90	VEHICLE REPAIR./ACCIDENT	10,945	3,689	5,000	5,000	15,300	10,300
*	REPAIRS & MTCE. SERVICES	860,675	784,099	1,010,000	999,000	972,495	37,505-
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	54	0	100	100	100	0
101-3033-422.39-99	OTHER	612	0	0	0	0	0
*	RENTALS/LEASES	12,666	12,000	12,100	12,100	12,100	0
101-3033-422.40-40	LIABILITY INSURANCE	48,000	45,000	45,000	45,000	45,000	0
*	INSURANCE	48,000	45,000	45,000	45,000	45,000	0
101-3033-422.42-01	EDUCATION/TRAINING	102,786	80,033	102,000	117,500	106,000	4,000
101-3033-422.42-03	TRAVEL/MEETINGS	3,177	2,288	2,800	2,800	3,200	400
101-3033-422.42-07	MILEAGE	5,689	9,137	7,500	9,500	7,500	0
101-3033-422.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	111,652	91,458	112,400	129,900	116,700	4,300
101-3033-422.44-01	TELEPHONE	1,631	743	800	800	800	0
101-3033-422.44-04	TELEPHONE-MOBILE	41,850	34,616	38,400	38,400	42,900	4,500
*	COMMUNICATION CHARGES	43,481	35,359	39,200	39,200	43,700	4,500
101-3033-422.45-01	DUES	12,294	13,575	12,000	12,600	13,200	1,200
101-3033-422.45-02	SUBSCRIPTIONS	1,749	1,021	1,970	1,970	1,970	0
101-3033-422.45-03	POSTAGE	1,907	1,696	2,300	2,300	2,300	0
101-3033-422.45-04	U.P.S./FED EX	287	232	500	500	500	0
101-3033-422.45-07	COPIER COSTS	303	188	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	299	460	1,000	1,000	500	500-
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	0	0	200	200	200	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	1,938	1,285	3,000	3,000	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	2,324	2,522	1,000	2,300	2,300	1,300
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	47	141	500	500	500	0
101-3033-422.45-85	COLLECTION AGENCY FEES	30,031	22,369	23,000	23,000	30,000	7,000
101-3033-422.45-86	BILLING SERVICE FEES	127,627	113,908	110,000	110,000	110,000	0
*	OTHER SERVICES & CHARGES	178,806	157,397	155,670	157,570	164,670	9,000
101-3033-422.61-01	OFFICE-DIRECT	3,582	4,608	5,500	5,500	5,500	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	840	1,034	1,700	1,700	1,700	0
101-3033-422.61-09	CUSTOM PRINTING	2,483	2,020	5,300	4,300	4,300	1,000-
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	4,504	4,921	11,400	7,400	5,600	5,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3033-422.61-11	PHOTOGRAPHIC	0	0	800	800	500	300-
101-3033-422.61-19	FLAGS/BANNERS	1,640	1,699	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	17,740	13,671	20,000	17,000	20,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	1,106	8,642	8,000	8,000	5,000	3,000-
101-3033-422.61-42	COMMUNICATIONS-RADIOS	0	0	5,000	1,800	5,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	26,757	21,062	28,000	25,900	28,000	0
101-3033-422.61-51	FIRE TRUCK ACCESSORIES	175	0	0	0	0	0
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	8,141	7,215	14,000	14,000	14,000	0
101-3033-422.61-53	WATER SAFETY EQUIPMENT	6,084	5,083	9,000	7,000	9,000	0
101-3033-422.61-79	COFFEE	140	0	0	0	0	0
101-3033-422.61-80	OTHER	9,083	5,901	6,000	6,000	9,000	3,000
*	SUPPLIES-GENERAL	82,275	75,856	116,700	101,400	109,600	7,100-
101-3033-422.62-01	NATURAL GAS	20,080	6,611	20,000	20,000	20,000	0
101-3033-422.62-40	FUEL	82,580	45,523	89,100	89,100	86,300	2,800-
*	SUPPLIES-ENERGY	102,660	52,134	109,100	109,100	106,300	2,800-
101-3033-422.64-10	SOFTWARE APPLICATIONS	0	55	0	0	0	0
101-3033-422.64-12	COMPUTERS	891	0	0	0	0	0
101-3033-422.64-80	OTHER	10	0	1,000	1,000	500	500-
*	SUPPLIES-COMPUTER	901	55	1,000	1,000	500	500-
101-3033-422.65-01	EQUIPMENT	19,383	13,138	24,000	24,000	22,000	2,000-
101-3033-422.65-03	EQUIPMENT-RADIOS	1,399	2,434	2,500	2,500	2,500	0
101-3033-422.65-05	BUILDING & GROUNDS	23,546	13,253	25,000	18,700	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	750	272	300	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	38,759	38,208	40,000	40,600	44,500	4,500
101-3033-422.65-27	AMBULANCE-OTHER	10,021	10,323	14,000	14,000	14,000	0
101-3033-422.65-40	TREES	1,375	0	0	0	0	0
101-3033-422.65-99	OTHER	566	1,497	1,200	1,200	1,200	0
*	SUPPLIES-REPAIRS/MTCE	95,799	79,125	107,000	101,300	109,500	2,500
**	FIRE	39,944,920	40,082,388	42,640,244	42,640,244	43,928,102	1,287,858

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	79,461	85,952	119,363	108,163	103,228	16,135-
101-3038-429.10-06	PART-TIME/REGULAR	0	1,019	0	0	19,343	19,343
101-3038-429.10-52	SUPPLEMENT-OTHER	1,661	1,500	2,000	2,000	2,000	0
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	2,667	0	0	0	0	0
*	SALARIES	83,789	88,471	121,363	110,163	124,571	3,208
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	32,308	16,413
101-3038-429.20-04	RETIREE HEALTH INSURANCE	4,122	4,042	4,042	4,042	8,517	4,475
101-3038-429.20-10	FICA/SOCIAL SECURITY	6,750	5,298	6,401	6,401	7,502	1,101
101-3038-429.20-11	FICA/MEDICARE	1,782	1,239	1,730	1,730	1,754	24
101-3038-429.20-12	PENSION/IMRF	25,222	11,526	13,247	13,247	16,737	3,490
101-3038-429.20-20	CLOTHING	358	5,773	1,500	8,500	4,000	2,500
101-3038-429.20-21	CLOTHING-DAMAGED/REPLACED	0	0	700	700	0	700-
101-3038-429.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-3038-429.20-43	TERMINATION BENEFITS	1,511	1,572	1,572	1,572	1,520	52-
*	EMPLOYEE BENEFITS	68,651	57,345	57,087	64,087	84,338	27,251
101-3038-429.32-20	CONTRACTED SERVICES	0	0	8,000	9,700	8,000	0
101-3038-429.32-99	OTHER	0	0	5,000	800	5,000	0
*	PROFESSIONAL FEES	0	0	13,000	10,500	13,000	0
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	96	13	300	300	300	0
*	UTILITY SERVICES	96	13	300	300	300	0
101-3038-429.38-01	EQUIPMENT	13,194	2,525	24,000	23,000	20,000	4,000-
101-3038-429.38-03	EQUIPMENT-RADIOS	2,933	1,223	3,000	3,000	5,000	2,000
101-3038-429.38-05	BUILDING & GROUNDS	3,036	3,750	12,000	6,800	0	12,000-
101-3038-429.38-13	EQUIPMENT-TELEPHONE	0	0	200	200	0	200-
101-3038-429.38-15	EQUIPMENT-COPIER	8	31	200	200	200	0
101-3038-429.38-34	LANDSCAPING	0	2,002	1,000	2,300	500	500-
101-3038-429.38-41	FEES-ALARM SERVICE	2,582	2,582	2,800	2,800	2,800	0
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	34,042	12,767	12,300	12,300	23,200	10,900
101-3038-429.38-89	CENTRAL GAR./VEH. SET-UP	1,763	0	0	0	0	0
101-3038-429.38-90	VEHICLE REPAIR./ACCIDENT	0	2,998	500	500	0	500-
*	REPAIRS & MTCE. SERVICES	57,558	27,878	56,000	51,100	51,700	4,300-
101-3038-429.39-11	PAGERS	10,652	0	8,800	0	0	8,800-
101-3038-429.39-99	OTHER	106	109	200	200	200	0
*	RENTALS/LEASES	10,758	109	9,000	200	200	8,800-
101-3038-429.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-3038-429.42-01	EDUCATION/TRAINING	3,141	4,151	11,700	9,400	6,000	5,700-
101-3038-429.42-03	TRAVEL/MEETINGS	64	145	200	200	2,000	1,800
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	105	199	100	500	100	0
*	TRAVEL & PROFESS DVLPMT	3,310	4,495	12,000	10,100	8,100	3,900-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3038-429.44-01	TELEPHONE	8,379	10,154	9,600	9,600	11,500	1,900
101-3038-429.44-04	TELEPHONE-MOBILE	3,371	2,966	2,160	2,960	3,460	1,300
101-3038-429.44-09	FEE-INTERNET ACCESS	2,376	1,188	3,200	3,200	2,600	600-
*	COMMUNICATION CHARGES	14,126	14,308	14,960	15,760	17,560	2,600
101-3038-429.45-01	DUES	730	750	800	800	800	0
101-3038-429.45-02	SUBSCRIPTIONS	1,257	1,257	750	1,350	750	0
101-3038-429.45-03	POSTAGE	7	0	200	200	100	100-
101-3038-429.45-04	U.P.S./FED EX	0	14	100	100	0	100-
101-3038-429.45-18	PROMO MATERIALS/SERVICES	0	433	500	500	500	0
101-3038-429.45-23	COPYING SERVICES	0	957	0	1,100	0	0
101-3038-429.45-32	LICENSES/PERMITS	0	0	200	200	0	200-
101-3038-429.45-77	WEATHER SERVICE FEES	6,540	5,325	7,500	7,500	7,500	0
101-3038-429.45-99	OTHER	12,500	12,500	12,500	12,500	12,500	0
*	OTHER SERVICES & CHARGES	21,034	21,236	22,550	24,250	22,150	400-
101-3038-429.61-01	OFFICE-DIRECT	1,008	737	1,400	1,400	1,400	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-3038-429.61-08	MAPS	0	0	100	100	0	100-
101-3038-429.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	0	100-
101-3038-429.61-11	PHOTOGRAPHIC	0	0	100	100	0	100-
101-3038-429.61-13	FIRST AID	0	159	100	100	0	100-
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	534	528	2,500	18,500	2,500	0
101-3038-429.61-41	FURNITURE/FIXTURES	722	240	1,500	1,500	1,500	0
101-3038-429.61-80	OTHER	2,334	4,010	8,000	6,000	6,000	2,000-
*	SUPPLIES-GENERAL	4,598	5,674	14,000	28,000	11,600	2,400-
101-3038-429.62-01	NATURAL GAS	1,875	1,351	3,000	3,000	3,000	0
101-3038-429.62-40	FUEL	4,449	2,720	4,800	4,800	4,300	500-
*	SUPPLIES-ENERGY	6,324	4,071	7,800	7,800	7,300	500-
101-3038-429.63-02	EQUIPMENT-COPY MACHINES	0	8,226	0	8,300	0	0
101-3038-429.63-20	COMMUNICATIONS/RADIOS	4,339	0	3,000	0	3,000	0
101-3038-429.63-99	OTHER	0	0	100	100	0	100-
*	SUPPLIES-MACH/EQUIP	4,339	8,226	3,100	8,400	3,000	100-
101-3038-429.64-11	HARDWARE APPLICATIONS	1,447	0	0	3,000	0	0
101-3038-429.64-80	OTHER	0	0	100	100	0	100-
*	SUPPLIES-COMPUTER	1,447	0	100	3,100	0	100-
101-3038-429.65-01	EQUIPMENT	251	0	500	500	500	0
101-3038-429.65-03	EQUIPMENT-RADIOS	665	0	5,200	2,700	5,200	0
101-3038-429.65-05	BUILDING & GROUNDS	40	209	500	500	0	500-
101-3038-429.65-08	EQUIPMENT-COMPUTERS	0	0	100	100	0	100-
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	300	0
101-3038-429.65-99	OTHER	0	0	100	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	956	209	6,700	4,200	6,000	700-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3038-429.74-22	WARNING SIREN SYSTEM	4,750	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	4,750	0	0	0	0	0
**	EMERGENCY MANAGMENT SVCS	289,736	241,035	346,960	346,960	358,819	11,859
***	FIRE	40,234,656	40,323,423	42,987,204	42,987,204	44,286,921	1,299,717

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,039,331	2,189,389	2,235,703	2,235,703	2,389,422	153,719
101-3536-421.10-02	FULL-TIME/SWORN	25,596,090	24,468,649	28,190,834	28,190,834	29,180,229	989,395
101-3536-421.10-06	PART-TIME/REGULAR	197,535	173,272	226,509	226,509	251,133	24,624
101-3536-421.10-07	PART-TIME/SEASONAL	213,931	184,258	243,866	243,866	213,842	30,024-
101-3536-421.10-09	PART-TIME/TEMPORARY	31,601	149	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	767,144	2,805,456	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	244,735	231,506	247,595	247,595	264,986	17,391
101-3536-421.10-31	OVERTIME/REGULAR	209,513	251,524	250,000	250,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	4,129,251	3,793,089	3,750,000	3,750,000	3,750,000	0
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	622,908	204,646	638,300	638,300	638,300	0
101-3536-421.10-40	OFF DUTY	217,489	182,967	260,000	260,000	260,000	0
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	216,314	152,078	220,000	220,000	220,000	0
101-3536-421.10-51	SUPPLEMENT-FINAL PAY	51,790	0	0	0	0	0
101-3536-421.10-52	SUPPLEMENT-OTHER	61,176	85,354	59,080	59,080	74,280	15,200
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	64,583	309	75,000	75,000	75,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	22,480	19,580	21,400	21,400	21,400	0
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	578,824	518,468	597,200	597,200	591,100	6,100-
101-3536-421.10-70	LONGEVITY PAY	27,971	26,010	31,200	31,200	27,460	3,740-
101-3536-421.10-71	LONGEVITY PAY-SWORN	324,707	324,883	304,800	304,800	341,855	37,055
*	SALARIES	35,617,373	35,611,587	37,351,487	37,351,487	38,549,007	1,197,520
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,562,041	5,229,369	5,229,369	5,229,369	5,476,155	246,786
101-3536-421.20-04	RETIREE HEALTH INSURANCE	2,639,480	3,124,010	3,124,010	3,124,010	3,463,453	339,443
101-3536-421.20-10	FICA/SOCIAL SECURITY	168,132	172,812	161,312	161,312	171,397	10,085
101-3536-421.20-11	FICA/MEDICARE	485,413	501,670	433,843	433,843	465,005	31,162
101-3536-421.20-12	PENSION/IMRF	349,186	340,537	324,013	324,013	334,128	10,115
101-3536-421.20-15	VEMA CONTRIBUTION	0	10,330	9,500	9,500	9,500	0
101-3536-421.20-20	CLOTHING	13,128	12,572	10,200	14,200	16,500	6,300
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	1,346	1,821	5,000	5,000	0	5,000-
101-3536-421.20-22	DUES-HEALTH/FITNESS	38,284	22,396	40,000	40,000	40,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,600,000	1,731,000	1,731,000	1,731,000	1,919,000	188,000
101-3536-421.20-43	TERMINATION BENEFITS	491,233	510,883	510,883	510,883	494,146	16,737-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	10,092,419	11,258,141	11,516,000	11,516,000	11,651,200	135,200
*	EMPLOYEE BENEFITS	21,440,662	22,915,541	23,095,130	23,099,130	24,040,484	945,354
101-3536-421.32-06	TESTING SERVICES	0	1,200	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	122,294	107,063	120,000	120,000	120,000	0
101-3536-421.32-27	MEDICAL	1,935	1,224	3,000	3,000	3,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	974	401	700	700	700	0
101-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	0	1,120	0	5,600	0	0
101-3536-421.32-43	INTERPRETER	1,549	1,546	1,800	1,800	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,000	4,000	4,500	4,500	4,200	300-
101-3536-421.32-99	OTHER	3,518	2,638	21,000	21,000	16,000	5,000-
*	PROFESSIONAL FEES	140,270	124,192	160,000	165,600	154,700	5,300-
101-3536-421.34-02	SEWERAGE	9,317	4,350	9,200	9,200	9,200	0
*	UTILITY SERVICES	9,317	4,350	9,200	9,200	9,200	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3536-421.36-03	JANITORIAL	1,158	1,001	2,500	2,500	2,000	500-
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	4,007	4,275	4,000	4,000	4,000	0
101-3536-421.36-20	PROPERTY CLEANUP/BOARDUP	0	450	2,500	2,500	2,500	0
101-3536-421.36-66	VEHICLES	0	14,081	18,000	18,000	18,000	0
101-3536-421.36-99	OTHER	32,186	15,982	16,000	24,000	16,000	0
*	CLEANING SERVICES	37,351	35,789	43,000	51,000	42,500	500-
101-3536-421.38-01	EQUIPMENT	18,776	6,350	20,800	20,100	14,000	6,800-
101-3536-421.38-05	BUILDING & GROUNDS	1,100	0	0	0	0	0
101-3536-421.38-07	COMPUTER-MAINFRAME	6,684	6,884	6,700	6,900	6,700	0
101-3536-421.38-11	COMPUTER-SOFTWARE	4,500	0	5,100	5,100	5,100	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	14,721	12,749	16,500	16,500	16,500	0
101-3536-421.38-15	EQUIPMENT-COPIER	11,864	19,623	16,800	19,700	16,800	0
101-3536-421.38-41	FEES-ALARM SERVICE	7,224	774	0	0	0	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	972,259	872,554	1,011,250	1,011,250	1,207,200	195,950
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	91,491	69,186	41,300	41,300	64,200	22,900
101-3536-421.38-99	OTHER	145	0	300	300	8,500	8,200
*	REPAIRS & MTCE. SERVICES	1,128,764	988,120	1,118,750	1,121,150	1,339,000	220,250
101-3536-421.39-03	AUTOS/VANS/TRUCKS	20,972	14,579	17,000	17,000	17,000	0
101-3536-421.39-12	MAILING EQUIPMENT	1,500	1,125	1,500	1,500	1,500	0
101-3536-421.39-50	EQUIPMENT-OTHER	248	0	1,500	1,500	1,000	500-
*	RENTALS/LEASES	22,720	15,704	20,000	20,000	19,500	500-
101-3536-421.40-40	LIABILITY INSURANCE	696,000	1,093,000	1,093,000	1,093,000	939,500	153,500-
*	INSURANCE	696,000	1,093,000	1,093,000	1,093,000	939,500	153,500-
101-3536-421.42-01	EDUCATION/TRAINING	122,588	146,672	171,000	163,200	171,000	0
101-3536-421.42-03	TRAVEL/MEETINGS	3,699	3,982	3,500	5,500	5,000	1,500
101-3536-421.42-07	MILEAGE	731	476	1,700	1,700	1,700	0
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	31	1	100	100	100	0
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	4,847	10,015	24,000	32,000	24,000	0
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	37,304	17,863	35,000	35,000	38,000	3,000
101-3536-421.42-80	OTHER	0	699	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	169,200	179,708	236,800	239,000	241,300	4,500
101-3536-421.43-09	INSURANCE-NOTARY	234	0	0	0	0	0
*	INSURANCE	234	0	0	0	0	0
101-3536-421.44-01	TELEPHONE	44,312	20,001	26,050	26,050	26,700	650
101-3536-421.44-04	TELEPHONE-MOBILE	48,620	35,806	49,900	49,900	49,900	0
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	780	300	800	800	800	0
101-3536-421.44-19	FEE-ON LINE ALERTS/IWIN	5,000	0	0	0	0	0
*	COMMUNICATION CHARGES	112,610	70,005	90,650	90,650	91,300	650
101-3536-421.45-01	DUES	7,760	9,299	10,000	10,000	9,000	1,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3536-421.45-02	SUBSCRIPTIONS	3,449	1,077	5,000	5,000	3,500	1,500-
101-3536-421.45-03	POSTAGE	9,789	6,668	11,200	11,200	11,200	0
101-3536-421.45-04	U.P.S./FED EX	488	582	500	500	500	0
101-3536-421.45-07	COPIER COSTS	3,299	35	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	397	342	800	800	500	300-
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	81-	0	1,700	1,700	1,700	0
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	2,953	3,335	3,200	3,200	4,100	900
101-3536-421.45-23	COPYING SERVICES	0	0	500	500	0	500-
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	284	356	3,000	1,000	2,000	1,000-
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	1,521	770	3,900	3,900	2,500	1,400-
101-3536-421.45-32	LICENSES/PERMITS	3,406	3,904	5,600	5,600	5,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	1,979	1,928	0	1,900	0	0
101-3536-421.45-85	COLLECTION AGENCY FEES	39,145	57,002	50,000	50,000	77,000	27,000
101-3536-421.45-86	BILLING SERVICE FEES	565,451	428,838	550,000	550,000	620,000	70,000
101-3536-421.45-87	DR/CR CARD DISC. & FEES	446	365	300	300	300	0
101-3536-421.45-99	OTHER	10,442	5,520	35,600	35,600	10,100	25,500-
*	OTHER SERVICES & CHARGES	650,728	520,021	681,400	681,300	748,100	66,700
101-3536-421.50-01	S.P.-INVESTIGATIONS	27,736	11,270	34,700	34,700	32,000	2,700-
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	0	45,700	45,700	63,000	17,300
101-3536-421.50-50	GRANT-OTHER	69,222	73,371	149,300	149,300	15,100	134,200-
*	OTHER SC-SPECIAL PROGRAMS	96,958	84,641	229,700	229,700	110,100	119,600-
101-3536-421.53-88	S.P.-OTHER	1,884	2,988	5,000	3,500	3,000	2,000-
*	OTHER SC-SPECIAL PROGRAMS	1,884	2,988	5,000	3,500	3,000	2,000-
101-3536-421.61-01	OFFICE-DIRECT	11,627	11,417	15,000	15,000	15,000	0
101-3536-421.61-04	PAPER	13,188	9,887	12,000	12,000	12,000	0
101-3536-421.61-09	CUSTOM PRINTING	17,175	16,100	26,300	26,300	26,300	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	2,503	2,089	3,000	3,000	3,000	0
101-3536-421.61-11	PHOTOGRAPHIC	5,722	5,266	6,500	6,500	6,500	0
101-3536-421.61-13	FIRST AID	5,800	3,172	5,800	3,800	2,500	3,300-
101-3536-421.61-14	CANINE	4,975	3,258	8,800	8,800	8,800	0
101-3536-421.61-16	RANGE/ARSENAL	9,069	7,490	18,200	10,200	10,200	8,000-
101-3536-421.61-17	AMMUNITION	92,159	51,463	61,400	61,400	99,700	38,300
101-3536-421.61-19	FLAGS/BANNERS	305	425	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	804	0	72,950	72,950	117,100	44,150
101-3536-421.61-24	PRISONER CARE	27,288	24,367	35,800	35,800	35,000	800-
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	400	400	400	0
101-3536-421.61-29	EVIDENCE PROCESSING	20,945	24,651	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	133,086	40,507	62,500	58,400	57,700	4,800-
101-3536-421.61-41	FURNITURE/FIXTURES	1,594	384	5,000	3,000	3,000	2,000-
101-3536-421.61-79	COFFEE	0	43	0	0	0	0
101-3536-421.61-80	OTHER	11,504	10,124	16,500	12,000	16,500	0
*	SUPPLIES-GENERAL	357,744	210,643	375,950	355,350	439,500	63,550
101-3536-421.62-01	NATURAL GAS	4,656	0	0	0	0	0
101-3536-421.62-40	FUEL	570,818	335,429	655,300	655,300	609,200	46,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	SUPPLIES-ENERGY	575,474	335,429	655,300	655,300	609,200	46,100-
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	3,100	3,100
*	SUPPLIES-MACH/EQUIP	0	0	0	0	3,100	3,100
101-3536-421.64-10	SOFTWARE APPLICATIONS	10,424	2,225	4,400	4,400	4,400	0
101-3536-421.64-80	OTHER	0	0	3,000	3,000	3,000	0
*	SUPPLIES-COMPUTER	10,424	2,225	7,400	7,400	7,400	0
101-3536-421.65-01	EQUIPMENT	515	229	3,000	3,000	700	2,300-
101-3536-421.65-05	BUILDING & GROUNDS	527	0	0	0	0	0
101-3536-421.65-34	SIGNAGE	1,579	292	1,100	1,100	1,100	0
*	SUPPLIES-REPAIRS/MTCE	2,621	521	4,100	4,100	1,800	2,300-
**	POLICE SERVICES	61,070,334	62,194,464	65,176,867	65,176,867	67,348,691	2,171,824

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,006,053	1,846,175	2,340,842	2,340,842	2,542,805	201,963
101-3537-421.10-02	FULL-TIME/SWORN	44,197	42,177	44,235	44,235	46,562	2,327
101-3537-421.10-10	PRIOR YEAR RETRO	75,918	193,972	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	476,175	445,695	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	2,396	2,601	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	12,292	3,455	18,000	18,000	15,000	3,000-
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	59	53	3,000	3,000	1,000	2,000-
101-3537-421.10-51	SUPPLEMENT-FINAL PAY	4,022	0	0	0	0	0
101-3537-421.10-52	SUPPLEMENT-OTHER	3,129	9,307	3,120	3,120	6,120	3,000
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	23,623	136	30,000	30,000	28,000	2,000-
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	510	590-
101-3537-421.10-70	LONGEVITY PAY	23,592	25,185	23,000	23,000	23,670	670
101-3537-421.10-71	LONGEVITY PAY-SWORN	884	874	1,000	1,000	931	69-
*	SALARIES	2,673,020	2,570,310	2,967,297	2,967,297	3,167,598	200,301
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	625,518	572,211	572,211	572,211	581,539	9,328
101-3537-421.20-04	RETIREE HEALTH INSURANCE	121,609	121,724	121,724	121,724	143,812	22,088
101-3537-421.20-10	FICA/SOCIAL SECURITY	149,942	147,245	139,486	139,486	154,363	14,877
101-3537-421.20-11	FICA/MEDICARE	36,219	36,037	33,249	33,249	36,786	3,537
101-3537-421.20-12	PENSION/IMRF	360,776	330,976	308,934	308,934	345,222	36,288
101-3537-421.20-15	VEMA CONTRIBUTION	0	170	170	170	170	0
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	0	3,000	0	0	3,214	3,214
101-3537-421.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	0	500-
101-3537-421.20-22	DUES-HEALTH/FITNESS	1,200	1,600	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	55,925	56,590	56,590	56,590	54,736	1,854-
*	EMPLOYEE BENEFITS	1,363,189	1,281,553	1,246,364	1,246,364	1,333,342	86,978
101-3537-421.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-3537-421.42-01	EDUCATION/TRAINING	6,943	9,329	9,800	9,800	8,000	1,800-
101-3537-421.42-07	MILEAGE	287	0	0	0	0	0
101-3537-421.42-12	FEES-TOLL RD BILLING/CHG	0	0	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	7,230	9,329	10,000	10,000	8,000	2,000-
101-3537-421.45-01	DUES	368	1,464	900	900	900	0
101-3537-421.45-02	SUBSCRIPTIONS	0	0	100	100	0	100-
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	253	322	500	500	500	0
*	OTHER SERVICES & CHARGES	621	1,786	1,500	1,500	1,400	100-
101-3537-421.61-01	OFFICE-DIRECT	799	755	1,900	1,900	1,200	700-
101-3537-421.61-04	PAPER	1,297	3,254	5,000	5,000	4,000	1,000-
101-3537-421.61-41	FURNITURE/FIXTURES	882	0	2,000	2,000	2,000	0
101-3537-421.61-80	OTHER	382	742	900	900	700	200-
*	SUPPLIES-GENERAL	3,360	4,751	9,800	9,800	7,900	1,900-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
**	E911 CENTER	4,055,420	3,876,729	4,243,961	4,243,961	4,527,240	283,279
***	POLICE	65,125,754	66,071,193	69,420,828	69,420,828	71,875,931	2,455,103

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	218,898	197,907	226,004	226,004	233,997	7,993
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	23,044	0	0	0	0	0
101-4002-431.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-4002-431.10-70	LONGEVITY PAY	1,000	1,034	900	900	1,215	315
*	SALARIES	243,542	198,941	226,904	226,904	235,212	8,308
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	33,812	31,789	31,789	31,789	32,308	519
101-4002-431.20-04	RETIREE HEALTH INSURANCE	8,213	9,000	9,000	9,000	11,326	2,326
101-4002-431.20-10	FICA/SOCIAL SECURITY	10,874	9,057	10,635	10,635	10,889	254
101-4002-431.20-11	FICA/MEDICARE	3,580	2,739	3,110	3,110	3,241	131
101-4002-431.20-12	PENSION/IMRF	34,256	26,221	29,787	29,787	31,565	1,778
101-4002-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4002-431.20-43	TERMINATION BENEFITS	3,023	3,144	3,144	3,144	3,041	103-
*	EMPLOYEE BENEFITS	105,758	93,950	99,465	99,465	104,370	4,905
101-4002-431.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-4002-431.42-01	EDUCATION/TRAINING	0	179	900	900	900	0
*	TRAVEL & PROFESS DVLPMT	0	179	900	900	900	0
101-4002-431.44-04	TELEPHONE-MOBILE	0	722	0	0	900	900
*	COMMUNICATION CHARGES	0	722	0	0	900	900
101-4002-431.45-03	POSTAGE	55	0	0	0	0	0
*	OTHER SERVICES & CHARGES	55	0	0	0	0	0
**	PUBLIC WORKS-ADMIN	357,355	302,792	336,269	336,269	350,382	14,113

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	456,865	368,899	461,677	461,677	361,746	99,931-
101-4020-418.10-31	OVERTIME/REGULAR	102,921	85,627	90,000	90,000	90,000	0
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	11,903	5,203	13,000	13,000	13,000	0
101-4020-418.10-52	SUPPLEMENT-OTHER	1,800	1,900	2,000	2,000	2,000	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	36,274	0	33,000	33,000	33,000	0
101-4020-418.10-70	LONGEVITY PAY	5,598	4,656	5,700	5,700	3,618	2,082-
*	SALARIES	615,361	466,285	605,377	605,377	503,364	102,013-
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	101,435	95,368	95,368	95,368	80,769	14,599-
101-4020-418.20-04	RETIREE HEALTH INSURANCE	38,447	42,305	42,305	42,305	40,531	1,774-
101-4020-418.20-10	FICA/SOCIAL SECURITY	34,257	30,644	27,526	27,526	21,636	5,890-
101-4020-418.20-11	FICA/MEDICARE	8,798	7,167	6,438	6,438	5,060	1,378-
101-4020-418.20-12	PENSION/IMRF	86,354	67,456	60,849	60,849	49,032	11,817-
101-4020-418.20-20	CLOTHING	1,734	1,687	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	12,000	24,000	24,000	24,000	24,000	0
101-4020-418.20-43	TERMINATION BENEFITS	9,069	9,432	9,432	9,432	9,123	309-
*	EMPLOYEE BENEFITS	292,094	278,059	269,918	269,918	234,151	35,767-
101-4020-418.32-20	CONTRACTED SERVICES	1,350	0	0	0	0	0
101-4020-418.32-99	OTHER	0	0	500	500	0	500-
*	PROFESSIONAL FEES	1,350	0	500	500	0	500-
101-4020-418.36-03	JANITORIAL	0	532	1,000	1,000	0	1,000-
*	CLEANING SERVICES	0	532	1,000	1,000	0	1,000-
101-4020-418.38-01	EQUIPMENT	0	223	500	500	500	0
101-4020-418.38-05	BUILDING & GROUNDS	8,805	526	0	1,200	0	0
101-4020-418.38-09	STREET LIGHTING	35,600	32,732	105,000	57,000	105,000	0
101-4020-418.38-15	EQUIPMENT-COPIER	10	19	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	12,619	3,188	8,000	6,800	250,000	242,000
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	166,860	90,117	215,000	215,000	133,000	82,000-
101-4020-418.38-34	LANDSCAPING	225	0	1,000	1,000	1,000	0
101-4020-418.38-40	INSECT CONTROL	480	400	500	500	500	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,344	1,344	1,500	1,500	1,500	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	33,367	19,213	44,200	44,200	44,400	200
101-4020-418.38-90	VEHICLE REPAIR./ACCIDENT	1,661	560	900	900	1,800	900
101-4020-418.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	260,971	148,322	377,100	329,100	538,200	161,100
101-4020-418.39-03	AUTOS/VANS/TRUCKS	0	7,200	1,000	8,200	1,000	0
101-4020-418.39-11	PAGERS	120	58	100	100	100	0
*	RENTALS/LEASES	120	7,258	1,100	8,300	1,100	0
101-4020-418.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-4020-418.42-01	EDUCATION/TRAINING	1,035	695	3,000	3,000	3,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	TRAVEL & PROFESS DVLPMT	1,035	695	3,000	3,000	3,000	0
101-4020-418.44-01	TELEPHONE	3,906	1,839	3,000	3,000	3,000	0
101-4020-418.44-04	TELEPHONE-MOBILE	4,516	4,355	3,840	3,840	4,560	720
*	COMMUNICATION CHARGES	8,422	6,194	6,840	6,840	7,560	720
101-4020-418.45-01	DUES	0	725	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	270	164	400	400	400	0
101-4020-418.45-07	COPIER COSTS	1	0	0	0	0	0
101-4020-418.45-32	LICENSES/PERMITS	0	30	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	4,661	3,527	0	5,000	0	0
*	OTHER SERVICES & CHARGES	4,932	4,446	1,200	6,200	1,200	0
101-4020-418.61-01	OFFICE-DIRECT	1,754	1,683	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	564	0	300	300	300	0
101-4020-418.61-13	FIRST AID	195	0	200	200	200	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,742	5,928	4,500	4,500	4,500	0
101-4020-418.61-80	OTHER	716	681	500	500	500	0
*	SUPPLIES-GENERAL	6,971	8,292	7,100	7,100	7,100	0
101-4020-418.62-01	NATURAL GAS	7,624	0	0	0	0	0
101-4020-418.62-04	ELECTRICITY-GEN'L	15,080	3	0	0	0	0
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	804,095	636,311	775,000	775,000	775,000	0
101-4020-418.62-40	FUEL	22,650	9,936	24,500	24,500	22,900	1,600-
*	SUPPLIES-ENERGY	849,449	646,250	799,500	799,500	797,900	1,600-
101-4020-418.64-80	OTHER	0	0	300	300	4,000	3,700
*	SUPPLIES-COMPUTER	0	0	300	300	4,000	3,700
101-4020-418.65-01	EQUIPMENT	1,052	996	5,000	5,000	4,500	500-
101-4020-418.65-05	BUILDING & GROUNDS	2,276	0	0	0	0	0
101-4020-418.65-07	STREET LIGHTING	173,052	111,837	140,000	127,800	140,000	0
101-4020-418.65-13	EQUIPMENT-TELEPHONE	4	0	0	0	0	0
101-4020-418.65-30	SIGNALS	17,302	9,059	35,000	35,000	35,000	0
101-4020-418.65-36	CHEMICALS	0	0	600	600	0	600-
101-4020-418.65-99	OTHER	0	432	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	193,686	122,324	183,100	170,900	182,000	1,100-
101-4020-418.75-10	TRUCKS	0	0	0	48,000	0	0
*	CAPITAL OUTLAY-VEHICLES	0	0	0	48,000	0	0
**	ELECTRICAL MAINTENANCE	2,242,391	1,697,657	2,265,035	2,265,035	2,288,575	23,540

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,839,270	1,673,188	2,010,018	1,964,018	2,010,349	331
101-4040-431.10-07	PART-TIME/SEASONAL	4,918	3,683	13,929	13,929	13,794	135-
101-4040-431.10-10	PRIOR YEAR RETRO	20,036	52,093	0	0	0	0
101-4040-431.10-25	VEHICLE USE	1,955	518	2,100	2,100	2,400	300
101-4040-431.10-31	OVERTIME/REGULAR	62,983	61,869	40,000	40,000	45,000	5,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	10,726	9,558	18,000	18,000	14,000	4,000-
101-4040-431.10-52	SUPPLEMENT-OTHER	6,186	5,702	6,360	6,360	6,360	0
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	82,491	0	77,000	77,000	80,000	3,000
101-4040-431.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-4040-431.10-70	LONGEVITY PAY	21,128	20,084	22,000	22,000	23,721	1,721
*	SALARIES	2,050,293	1,826,695	2,189,407	2,143,407	2,195,624	6,217
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	338,118	317,895	317,895	317,895	339,231	21,336
101-4040-431.20-04	RETIREE HEALTH INSURANCE	119,079	131,912	131,912	131,912	131,421	491-
101-4040-431.20-10	FICA/SOCIAL SECURITY	113,469	109,482	121,998	121,998	129,926	7,928
101-4040-431.20-11	FICA/MEDICARE	29,190	26,281	28,919	28,919	31,076	2,157
101-4040-431.20-12	PENSION/IMRF	285,946	244,915	266,786	266,786	294,205	27,419
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	0	6,000	0	0	6,429	6,429
101-4040-431.20-20	CLOTHING	1,948	100	1,500	1,500	2,000	500
101-4040-431.20-22	DUES-HEALTH/FITNESS	400	200	400	400	400	0
101-4040-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-4040-431.20-43	TERMINATION BENEFITS	30,230	31,439	31,439	31,439	30,409	1,030-
*	EMPLOYEE BENEFITS	930,380	880,224	912,849	912,849	977,097	64,248
101-4040-431.32-09	RESIDENT E&I (1.75)	166,344	112,847	145,000	191,000	205,000	60,000
101-4040-431.32-17	WETLAND CONSULTING FEES	475	0	0	0	0	0
101-4040-431.32-20	CONTRACTED SERVICES	20,003	32,499	65,000	65,000	65,000	0
*	PROFESSIONAL FEES	186,822	145,346	210,000	256,000	270,000	60,000
101-4040-431.36-66	VEHICLES	0	10	500	500	200	300-
*	CLEANING SERVICES	0	10	500	500	200	300-
101-4040-431.38-01	EQUIPMENT	1,922	2,040	4,300	3,300	4,300	0
101-4040-431.38-15	EQUIPMENT-COPIER	1,444	1,222	400	1,400	1,500	1,100
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	27,379	20,263	29,500	29,500	25,800	3,700-
101-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	1,308	0	0	0	0	0
101-4040-431.38-90	VEHICLE REPAIR./ACCIDENT	0	0	200	200	0	200-
*	REPAIRS & MTCE. SERVICES	32,053	23,525	34,400	34,400	31,600	2,800-
101-4040-431.39-50	EQUIPMENT-OTHER	0	0	500	500	0	500-
*	RENTALS/LEASES	0	0	500	500	0	500-
101-4040-431.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
101-4040-431.42-01	EDUCATION/TRAINING	3,578	2,762	5,200	4,500	5,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	895	232	1,700	1,700	1,700	0
101-4040-431.42-07	MILEAGE	355	122	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	98	166	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,926	3,282	7,300	6,600	7,300	0
101-4040-431.44-04	TELEPHONE-MOBILE	10,273	8,734	12,963	12,963	9,720	3,243-
*	COMMUNICATION CHARGES	10,273	8,734	12,963	12,963	9,720	3,243-
101-4040-431.45-01	DUES	1,735	1,785	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	869	832	2,000	2,000	2,000	0
101-4040-431.45-04	U.P.S./FED EX	274	279	600	600	400	200-
101-4040-431.45-07	COPIER COSTS	507	1,137	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	5,529	5,211	5,000	5,700	5,000	0
101-4040-431.45-23	COPYING SERVICES	0	0	1,500	1,500	700	800-
101-4040-431.45-32	LICENSES/PERMITS	25	148	300	300	100	200-
*	OTHER SERVICES & CHARGES	8,939	9,392	13,800	14,500	12,600	1,200-
101-4040-431.61-01	OFFICE-DIRECT	5,228	6,146	8,400	8,400	7,000	1,400-
101-4040-431.61-02	OFFICE-CENTRAL STORES	778	465	1,000	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	56	0	0	0	100	100
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	974	0	200	200	200	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,033	3,105	6,000	3,900	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	1,523	0	2,500	2,500	2,500	0
101-4040-431.61-79	COFFEE	372	153	0	0	400	400
101-4040-431.61-80	OTHER	1,575	627	1,500	1,500	1,500	0
*	SUPPLIES-GENERAL	12,539	10,496	19,600	17,500	18,700	900-
101-4040-431.62-40	FUEL	11,898	7,630	15,800	15,800	13,000	2,800-
*	SUPPLIES-ENERGY	11,898	7,630	15,800	15,800	13,000	2,800-
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	0	0	4,500	6,600	2,000	2,500-
*	SUPPLIES-MACH/EQUIP	0	0	4,500	6,600	2,000	2,500-
101-4040-431.65-01	EQUIPMENT	51	0	1,000	1,000	500	500-
101-4040-431.65-13	EQUIPMENT-TELEPHONE	91	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	142	0	1,000	1,000	500	500-
101-4040-431.89-01	PROPRIETARY FUNDS	1,727,878-	1,618,178-	1,618,178-	1,618,178-	1,715,810-	97,632-
*	ADMINISTRATIVE SERVICES	1,727,878-	1,618,178-	1,618,178-	1,618,178-	1,715,810-	97,632-
**	ENGINEERING	1,528,387	1,306,156	1,813,441	1,813,441	1,831,531	18,090
***	PUBLIC WORKS	4,128,133	3,306,605	4,414,745	4,414,745	4,470,488	55,743

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	252,202	233,711	263,078	263,078	274,105	11,027
101-4402-419.10-31	OVERTIME/REGULAR	271	83	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	12,040	8,366	6,000	6,000	6,000	0
101-4402-419.10-52	SUPPLEMENT-OTHER	30	2,170	1,560	1,560	2,400	840
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,858	0	9,000	9,000	9,000	0
101-4402-419.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
101-4402-419.10-70	LONGEVITY PAY	2,173	2,271	2,100	2,100	2,489	389
*	SALARIES	280,874	246,601	282,238	282,238	294,494	12,256
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	67,624	47,684	47,684	47,684	48,462	778
101-4402-419.20-04	RETIREE HEALTH INSURANCE	29,920	16,227	16,227	16,227	21,693	5,466
101-4402-419.20-10	FICA/SOCIAL SECURITY	15,060	14,181	14,743	14,743	16,038	1,295
101-4402-419.20-11	FICA/MEDICARE	3,991	3,721	3,724	3,724	4,194	470
101-4402-419.20-12	PENSION/IMRF	39,632	34,624	34,674	34,674	39,455	4,781
101-4402-419.20-16	HDHP-HSA CONTRIBUTION	0	1,375	0	0	1,473	1,473
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	6,046	4,716	4,716	4,716	4,561	155-
*	EMPLOYEE BENEFITS	174,273	134,528	133,768	133,768	147,876	14,108
101-4402-419.38-03	EQUIPMENT-RADIOS	99	0	0	0	0	0
101-4402-419.38-88	CENTRAL GAR./MAINTENANCE	0	1,615	0	0	0	0
*	REPAIRS & MTCE. SERVICES	99	1,615	0	0	0	0
101-4402-419.40-40	LIABILITY INSURANCE	24,000	27,000	27,000	27,000	18,000	9,000-
*	INSURANCE	24,000	27,000	27,000	27,000	18,000	9,000-
101-4402-419.42-01	EDUCATION/TRAINING	185	250	1,500	1,500	500	1,000-
101-4402-419.42-03	TRAVEL/MEETINGS	246	118	100	100	500	400
101-4402-419.42-07	MILEAGE	91	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	522	368	1,700	1,700	1,000	700-
101-4402-419.44-04	TELEPHONE-MOBILE	1,192	782	1,440	1,440	720	720-
*	COMMUNICATION CHARGES	1,192	782	1,440	1,440	720	720-
101-4402-419.45-01	DUES	783	179	400	400	400	0
101-4402-419.45-02	SUBSCRIPTIONS	44	0	0	0	0	0
101-4402-419.45-03	POSTAGE	303	4	800	800	500	300-
101-4402-419.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-4402-419.45-07	COPIER COSTS	16	433	0	0	0	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	1,146	616	1,400	1,400	1,000	400-
101-4402-419.61-01	OFFICE-DIRECT	510	75	400	400	400	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	44	72	100	100	100	0
101-4402-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	100	100	0	100-
101-4402-419.61-80	OTHER	281	12	100	100	100	0
*	SUPPLIES-GENERAL	835	159	700	700	600	100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4402-419.62-40	FUEL	0	0	300	300	0	300-
*	SUPPLIES-ENERGY	0	0	300	300	0	300-
101-4402-419.65-03	EQUIPMENT-RADIOS	219	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	219	0	0	0	0	0
**	PUBLIC PROPERTIES ADMIN	483,160	411,669	448,546	448,546	463,690	15,144

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	340,368	278,999	376,633	376,633	389,250	12,617
101-4430-418.10-06	PART-TIME/REGULAR	32,800	32,086	34,512	34,512	38,617	4,105
101-4430-418.10-07	PART-TIME/SEASONAL	26,112	35,718	55,507	55,507	45,366	10,141-
101-4430-418.10-09	PART-TIME/TEMPORARY	11,950	7,781	0	0	0	0
101-4430-418.10-10	PRIOR YEAR RETRO	12,410	21,948	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	24,456	15,367	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	0	166	3,000	3,000	3,000	0
101-4430-418.10-51	SUPPLEMENT-FINAL PAY	1,973	0	0	0	0	0
101-4430-418.10-52	SUPPLEMENT-OTHER	3,350	1,900	3,900	3,900	2,860	1,040-
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	8,752	0	12,000	12,000	12,000	0
101-4430-418.10-58	SUPPLEMENT-EDUCAT. BONUS	180	0	0	0	0	0
101-4430-418.10-70	LONGEVITY PAY	2,469	1,241	2,600	2,600	1,935	665-
*	SALARIES	464,820	395,206	504,152	504,152	509,028	4,876
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	126,794	127,158	127,158	127,158	129,231	2,073
101-4430-418.20-04	RETIREE HEALTH INSURANCE	44,916	40,534	40,534	40,534	45,084	4,550
101-4430-418.20-10	FICA/SOCIAL SECURITY	26,842	23,669	27,756	27,756	30,350	2,594
101-4430-418.20-11	FICA/MEDICARE	6,364	5,535	6,491	6,491	7,116	625
101-4430-418.20-12	PENSION/IMRF	61,875	50,887	56,267	56,267	65,641	9,374
101-4430-418.20-20	CLOTHING	1,473	799	2,000	2,000	2,200	200
101-4430-418.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	0	200-
101-4430-418.20-22	DUES-HEALTH/FITNESS	1,200	156	800	800	800	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	24,000	36,000	36,000	36,000	60,000	24,000
101-4430-418.20-43	TERMINATION BENEFITS	10,580	11,004	11,004	11,004	10,643	361-
*	EMPLOYEE BENEFITS	304,044	295,742	308,210	308,210	351,065	42,855
101-4430-418.32-20	CONTRACTED SERVICES	775	7,000	800	12,000	2,000	1,200
*	PROFESSIONAL FEES	775	7,000	800	12,000	2,000	1,200
101-4430-418.36-15	MOWING/LAWN-WEED	10,515	0	1,000	0	5,800	4,800
*	CLEANING SERVICES	10,515	0	1,000	0	5,800	4,800
101-4430-418.38-01	EQUIPMENT	3,404	241	3,000	3,000	5,000	2,000
101-4430-418.38-05	BUILDING & GROUNDS	77,083	63,526	71,000	75,600	75,500	4,500
101-4430-418.38-34	LANDSCAPING	3,795	11,303	16,500	11,500	12,000	4,500-
101-4430-418.38-39	LANDSCAPE FERTILIZING	0	2,617	2,000	2,000	3,000	1,000
101-4430-418.38-40	INSECT CONTROL	265	11,400	0	11,500	4,500	4,500
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	65,793	44,044	43,100	43,100	52,500	9,400
101-4430-418.38-90	VEHICLE REPAIR./ACCIDENT	15,441	5,295	4,500	4,500	11,000	6,500
101-4430-418.38-99	OTHER	0	0	3,000	0	0	3,000-
*	REPAIRS & MTCE. SERVICES	165,781	138,426	143,100	151,200	163,500	20,400
101-4430-418.39-50	EQUIPMENT-OTHER	555	766	1,000	800	1,000	0
*	RENTALS/LEASES	555	766	1,000	800	1,000	0
101-4430-418.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4430-418.42-01	EDUCATION/TRAINING	795	139	1,800	200	1,800	0
*	TRAVEL & PROFESS DVLPMT	795	139	1,800	200	1,800	0
101-4430-418.44-04	TELEPHONE-MOBILE	3,030	4,030	3,660	3,660	4,200	540
*	COMMUNICATION CHARGES	3,030	4,030	3,660	3,660	4,200	540
101-4430-418.45-01	DUES	5	430	500	500	500	0
101-4430-418.45-03	POSTAGE	1	4	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	0	0	400	0	400	0
101-4430-418.45-32	LICENSES/PERMITS	0	15	100	100	100	0
*	OTHER SERVICES & CHARGES	6	449	1,200	800	1,200	0
101-4430-418.61-01	OFFICE-DIRECT	293	146	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	64	500	100	500	0
101-4430-418.61-22	LANDSCAPING	378	1,195	1,000	1,000	4,000	3,000
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	345	2,222	2,500	2,300	2,500	0
101-4430-418.61-80	OTHER	483	12	0	0	0	0
*	SUPPLIES-GENERAL	1,499	3,639	4,300	3,700	7,300	3,000
101-4430-418.62-40	FUEL	22,209	12,099	19,000	19,000	20,400	1,400
*	SUPPLIES-ENERGY	22,209	12,099	19,000	19,000	20,400	1,400
101-4430-418.65-01	EQUIPMENT	62	601	3,500	3,500	1,500	2,000-
101-4430-418.65-05	BUILDING & GROUNDS	60,533	47,891	64,900	54,600	66,000	1,100
101-4430-418.65-13	EQUIPMENT-TELEPHONE	47	0	0	0	0	0
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	5,531	3,521	8,500	5,500	8,500	0
101-4430-418.65-36	CHEMICALS	4,855	2,936	5,000	3,000	6,000	1,000
101-4430-418.65-39	PLANTS & SEEDINGS	1,480	1,416	1,000	1,000	3,000	2,000
101-4430-418.65-40	TREES	740	2,555	0	2,600	0	0
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	4,733	0	2,500	0	2,500	0
101-4430-418.65-99	OTHER	109	0	300	0	300	0
*	SUPPLIES-REPAIRS/MTCE	78,090	58,920	85,700	70,200	87,800	2,100
**	MAINTENANCE SERVICES	1,060,119	925,416	1,082,922	1,082,922	1,164,093	81,171

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	708,474	723,586	811,704	811,704	929,479	117,775
101-4440-451.10-07	PART-TIME/SEASONAL	115,730	93,561	108,313	108,313	102,405	5,908-
101-4440-451.10-09	PART-TIME/TEMPORARY	63,645	3,873	0	0	0	0
101-4440-451.10-10	PRIOR YEAR RETRO	20,674	55,787	0	0	0	0
101-4440-451.10-31	OVERTIME/REGULAR	41,737	26,046	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	6,425	9,523	12,000	12,000	12,000	0
101-4440-451.10-52	SUPPLEMENT-OTHER	4,933	6,908	7,550	7,550	7,340	210-
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	38,228	1,493	35,000	35,000	35,000	0
101-4440-451.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
101-4440-451.10-70	LONGEVITY PAY	8,351	8,018	7,800	7,800	10,808	3,008
*	SALARIES	1,009,397	928,795	1,017,367	1,017,367	1,132,032	114,665
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	202,871	190,737	190,737	190,737	210,000	19,263
101-4440-451.20-04	RETIREE HEALTH INSURANCE	70,357	73,682	73,682	73,682	87,293	13,611
101-4440-451.20-10	FICA/SOCIAL SECURITY	59,191	55,737	54,697	54,697	68,125	13,428
101-4440-451.20-11	FICA/MEDICARE	13,843	13,035	12,792	12,792	15,932	3,140
101-4440-451.20-12	PENSION/IMRF	127,154	114,851	119,163	119,163	150,344	31,181
101-4440-451.20-20	CLOTHING	4,392	3,259	4,200	4,200	4,200	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	1,302	580	500	500	1,300	800
101-4440-451.20-24	TOOLS-REIMBURSEMENT	0	0	1,800	1,800	900	900-
101-4440-451.20-37	INSURANCE/WORKERS COMP	12,000	24,000	24,000	24,000	36,000	12,000
101-4440-451.20-43	TERMINATION BENEFITS	16,626	17,291	17,291	17,291	18,245	954
*	EMPLOYEE BENEFITS	507,736	493,172	498,862	498,862	592,339	93,477
101-4440-451.32-04	ARCHITECT	0	0	0	3,700	0	0
101-4440-451.32-07	ENGINEERING/SURVEYING	0	4,300	2,000	4,300	2,000	0
101-4440-451.32-20	CONTRACTED SERVICES	32,485	9,250	30,900	25,900	20,000	10,900-
101-4440-451.32-25	SECURITY	90,800	93,800	92,500	93,800	93,800	1,300
101-4440-451.32-50	TEMPORARY SERVICES	13,799	14,154	17,000	17,000	17,000	0
*	PROFESSIONAL FEES	137,084	121,504	142,400	144,700	132,800	9,600-
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	1,286	669	1,000	1,000	1,000	0
*	UTILITY SERVICES	1,286	669	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	12,675	10,056	13,000	13,000	13,000	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	8,725	6,995	12,000	12,000	12,000	0
101-4440-451.36-15	MOWING/LAWN-WEED	32,337	29,182	37,000	37,000	32,000	5,000-
101-4440-451.36-16	REMOVAL/TREES-STUMPS	0	22,535	0	25,000	0	0
101-4440-451.36-99	OTHER	0	0	5,000	2,800	5,000	0
*	CLEANING SERVICES	53,737	68,768	67,000	89,800	62,000	5,000-
101-4440-451.38-01	EQUIPMENT	9,016	4,122	4,000	6,200	4,000	0
101-4440-451.38-05	BUILDING & GROUNDS	49,075	36,128	80,000	56,600	80,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	0	0	200	200	200	0
101-4440-451.38-34	LANDSCAPING	26,865	0	0	0	0	0
101-4440-451.38-41	FEES-ALARM SERVICE	4,457	4,457	6,000	6,000	6,000	0
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	91,899	66,456	103,500	103,500	101,100	2,400-
101-4440-451.38-90	VEHICLE REPAIR./ACCIDENT	1,337	2,776	6,300	6,300	6,700	400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	REPAIRS & MTCE. SERVICES	182,649	113,939	200,000	178,800	198,000	2,000-
101-4440-451.39-30	PORTO TOILETS	13,930	11,862	18,000	18,000	18,000	0
101-4440-451.39-50	EQUIPMENT-OTHER	1,901	1,303	2,000	2,000	2,000	0
101-4440-451.39-99	OTHER	2,035	0	500	500	500	0
*	RENTALS/LEASES	17,866	13,165	20,500	20,500	20,500	0
101-4440-451.40-40	LIABILITY INSURANCE	16,000	18,000	18,000	18,000	18,000	0
*	INSURANCE	16,000	18,000	18,000	18,000	18,000	0
101-4440-451.42-01	EDUCATION/TRAINING	614	459	3,900	3,900	3,900	0
101-4440-451.42-03	TRAVEL/MEETINGS	65	0	300	300	300	0
101-4440-451.42-07	MILEAGE	0	0	200	200	200	0
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	22	28	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	701	487	4,600	4,600	4,600	0
101-4440-451.44-01	TELEPHONE	13,197	6,630	12,000	12,000	6,100	5,900-
101-4440-451.44-02	TELEPHONE-ALARM	585	741	900	900	900	0
101-4440-451.44-04	TELEPHONE-MOBILE	3,810	3,848	3,840	3,840	4,320	480
*	COMMUNICATION CHARGES	17,592	11,219	16,740	16,740	11,320	5,420-
101-4440-451.45-01	DUES	720	875	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	8	52	200	200	200	0
101-4440-451.45-04	U.P.S./FED EX	53	0	100	100	100	0
101-4440-451.45-07	COPIER COSTS	40	47	200	200	200	0
101-4440-451.45-12	ADVERTISING/PUBLICATION	302	445	1,500	1,500	1,500	0
101-4440-451.45-23	COPYING SERVICES	0	27	200	200	200	0
101-4440-451.45-32	LICENSES/PERMITS	255	378	500	500	500	0
101-4440-451.45-99	OTHER	300	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,678	1,824	4,000	4,000	4,000	0
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	259,640	388,091	160,000	160,000	160,000	0
101-4440-451.50-50	GRANT/OTHER	0	0	2,000	2,000	2,000	0
101-4440-451.50-72	S.P.-PARKS SPECIAL EVENTS	18,390	14,653	14,000	17,600	14,000	0
*	OTHER SC-SPECIAL PROGRAMS	278,030	402,744	176,000	179,600	176,000	0
101-4440-451.61-01	OFFICE-DIRECT	455	775	600	600	600	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	108	36	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	0	323	1,500	1,500	1,000	500-
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	161	0	400	400	400	0
101-4440-451.61-11	PHOTOGRAPHIC	0	50	100	100	100	0
101-4440-451.61-13	FIRST AID	334	520	500	500	500	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	614	1,510	1,000	1,000	1,000	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	15,342	8,615	10,000	10,000	10,000	0
101-4440-451.61-41	FURNITURE/FIXTURES	546	83	500	500	500	0
101-4440-451.61-79	COFFEE	8	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4440-451.61-80	OTHER	529	304	500	500	500	0
*	SUPPLIES-GENERAL	18,097	12,216	15,400	15,400	14,900	500-
101-4440-451.62-01	NATURAL GAS	24,561	0	0	0	0	0
101-4440-451.62-02	BOTTLED GAS	18	594	400	400	400	0
101-4440-451.62-04	ELECTRICITY-GEN'L	9,959	5,235	55,000	40,000	3,000	52,000-
101-4440-451.62-30	OIL & LUBRICANTS	325	281	500	500	500	0
101-4440-451.62-40	FUEL	56,634	27,002	55,000	55,000	58,000	3,000
*	SUPPLIES-ENERGY	91,497	33,112	110,900	95,900	61,900	49,000-
101-4440-451.63-33	MOWERS	8,540	0	0	0	5,000	5,000
101-4440-451.63-51	GOLF/UTILITY CART	3,950	7,200	0	7,200	5,000	5,000
101-4440-451.63-99	OTHER	0	105	15,000	15,000	5,000	10,000-
*	SUPPLIES-MACH/EQUIP	12,490	7,305	15,000	22,200	15,000	0
101-4440-451.65-01	EQUIPMENT	3,308	4,486	12,500	12,500	10,000	2,500-
101-4440-451.65-03	EQUIPMENT-RADIOS	89	60	0	0	0	0
101-4440-451.65-05	BUILDING & GROUNDS	71,423	38,947	72,000	72,300	72,000	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	15,734	3,263	8,000	8,000	8,000	0
101-4440-451.65-34	SIGNAGE	234	460	300	300	500	200
101-4440-451.65-36	CHEMICALS	5,293	8,569	8,000	8,000	8,000	0
101-4440-451.65-37	FERTILIZER	964	2,023	5,000	5,000	5,000	0
101-4440-451.65-39	PLANTS & SEEDINGS	25,702	14,256	26,000	26,000	26,000	0
101-4440-451.65-40	TREES	645	840	2,000	2,000	2,000	0
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	2,780	0	3,500	3,500	3,500	0
101-4440-451.65-99	OTHER	212	308	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	126,384	73,212	137,800	138,100	135,500	2,300-
**	PARKS & RECREATION	2,472,224	2,300,131	2,445,569	2,445,569	2,579,891	134,322

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	279,727	258,405	299,880	299,880	321,487	21,607
101-4441-451.10-07	PART-TIME/SEASONAL	57,613	52,233	77,038	77,038	75,740	1,298-
101-4441-451.10-09	PART-TIME/TEMPORARY	10,998	0	0	0	0	0
101-4441-451.10-10	PRIOR YEAR RETRO	7,137	13,814	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	11,179	11,315	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	1,726	1,774	4,000	4,000	4,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	5,694	0	5,000	5,000	5,000	0
101-4441-451.10-58	SUPPLEMENT-EDUCAT. BONUS	600	0	0	0	0	0
101-4441-451.10-70	LONGEVITY PAY	674	551	600	600	616	16
*	SALARIES	375,348	338,092	398,518	398,518	418,843	20,325
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	84,530	79,474	79,474	79,474	80,769	1,295
101-4441-451.20-04	RETIREE HEALTH INSURANCE	17,575	20,170	20,170	20,170	18,597	1,573-
101-4441-451.20-10	FICA/SOCIAL SECURITY	21,857	20,581	22,532	22,532	25,247	2,715
101-4441-451.20-11	FICA/MEDICARE	5,112	4,813	5,190	5,190	5,903	713
101-4441-451.20-12	PENSION/IMRF	46,513	42,152	38,503	38,503	51,477	12,974
101-4441-451.20-20	CLOTHING	2,323	3,258	3,000	3,000	3,500	500
101-4441-451.20-21	CLOTHING-DAMAGED/REPLACED	0	0	500	500	0	500-
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	7,557	7,860	7,860	7,860	7,602	258-
*	EMPLOYEE BENEFITS	197,467	190,308	189,229	189,229	205,095	15,866
101-4441-451.32-40	VETERINARY	25,684	19,684	15,000	25,400	18,000	3,000
*	PROFESSIONAL FEES	25,684	19,684	15,000	25,400	18,000	3,000
101-4441-451.38-01	EQUIPMENT	2,064	1,563	3,100	3,100	3,100	0
101-4441-451.38-03	EQUIPMENT-RADIOS	0	0	600	600	300	300-
101-4441-451.38-05	BUILDING & GROUNDS	17,137	20,606	35,000	29,500	22,000	13,000-
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	11,500	11,500	0
101-4441-451.38-88	CENTRAL GAR./MAINTENANCE	515	5,511	5,500	5,500	3,600	1,900-
101-4441-451.38-90	VEHICLE REPAIR./ACCIDENT	1,336	922	1,300	1,300	1,100	200-
101-4441-451.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	33,399	40,949	59,800	54,300	44,400	15,400-
101-4441-451.39-30	PORTO TOILETS	5,544	4,936	5,500	5,500	6,000	500
*	RENTALS/LEASES	5,544	4,936	5,500	5,500	6,000	500
101-4441-451.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	18,000	9,000
*	INSURANCE	8,000	9,000	9,000	9,000	18,000	9,000
101-4441-451.42-01	EDUCATION/TRAINING	4,050	500	4,600	500	3,900	700-
101-4441-451.42-03	TRAVEL/MEETINGS	28	48	500	500	500	0
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	1	15	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	4,079	563	5,200	1,100	4,500	700-
101-4441-451.44-01	TELEPHONE	1,950	1,392	1,560	1,560	1,700	140
101-4441-451.44-02	TELEPHONE-ALARM	2,492	3,142	3,600	3,600	3,700	100

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4441-451.44-04	TELEPHONE-MOBILE	1,965	1,968	1,920	1,920	1,920	0
*	COMMUNICATION CHARGES	6,407	6,502	7,080	7,080	7,320	240
101-4441-451.45-01	DUES	1,068	1,320	1,500	1,500	1,500	0
101-4441-451.45-02	SUBSCRIPTIONS	24	358	500	500	400	100-
101-4441-451.45-03	POSTAGE	25	5	200	200	200	0
101-4441-451.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-4441-451.45-12	ADVERTISING/PUBLICATION	3,708	1,060	5,000	1,100	5,000	0
101-4441-451.45-18	PROMO MATERIALS/SERVICES	4,132	4,652	6,000	6,000	6,000	0
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	461	974	1,500	1,500	1,000	500-
101-4441-451.45-32	LICENSES/PERMITS	85	85	150	150	150	0
*	OTHER SERVICES & CHARGES	9,503	8,454	15,050	11,150	14,450	600-
101-4441-451.50-50	GRANT/OTHER	300	3,000	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	300	3,000	0	0	0	0
101-4441-451.61-01	OFFICE-DIRECT	683	201	600	600	600	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	0	0	300	300	300	0
101-4441-451.61-09	CUSTOM PRINTING	1,380	75	2,000	2,000	2,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	28	0	400	400	200	200-
101-4441-451.61-11	PHOTOGRAPHIC	701	0	500	500	500	0
101-4441-451.61-13	FIRST AID	412	208	300	300	400	100
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	0	578	500	500	500	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	142	0	1,500	1,500	1,500	0
101-4441-451.61-25	CONTROL OF ANIMALS	3,133	0	3,000	0	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,368	4,526	3,000	4,500	3,000	0
101-4441-451.61-41	FURNITURE/FIXTURES	820	0	1,500	1,500	1,500	0
101-4441-451.61-42	COMMUNICATIONS-RADIOS	0	1,816	500	2,000	0	500-
101-4441-451.61-80	OTHER	205	654	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	9,872	8,058	15,100	15,100	14,500	600-
101-4441-451.62-02	BOTTLED GAS	52	106	0	0	0	0
101-4441-451.62-40	FUEL	0	318	200	200	0	200-
*	SUPPLIES-ENERGY	52	424	200	200	0	200-
101-4441-451.63-99	OTHER	12,650	4,254	6,400	6,400	0	6,400-
*	SUPPLIES-MACH/EQUIP	12,650	4,254	6,400	6,400	0	6,400-
101-4441-451.65-01	EQUIPMENT	373	0	600	600	600	0
101-4441-451.65-03	EQUIPMENT-RADIOS	95	333	500	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	24,153	26,712	36,000	37,500	36,000	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	37	0	1,000	1,000	1,000	0
101-4441-451.65-23	FOOD FOR ANIMALS	36,774	38,890	37,500	47,000	37,500	0
101-4441-451.65-39	PLANTS & SEEDINGS	493	0	1,000	1,000	1,000	0
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	0	0	4,900	0	4,900	0
101-4441-451.65-99	OTHER	15	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	61,940	65,935	81,600	87,700	81,600	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
**	PHILLIPS PARK ZOO	750,245	700,159	807,677	810,677	832,708	25,031

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,319,503	2,166,798	2,489,355	2,489,355	2,637,332	147,977
101-4460-431.10-07	PART-TIME/SEASONAL	58,767	41,209	61,359	61,359	58,693	2,666-
101-4460-431.10-09	PART-TIME/TEMPORARY	29,727	5,887	15,000	15,000	15,000	0
101-4460-431.10-10	PRIOR YEAR RETRO	74,383	180,281	0	0	0	0
101-4460-431.10-25	VEHICLE USE	811	610	800	800	800	0
101-4460-431.10-31	OVERTIME/REGULAR	233,296	106,667	140,000	140,000	140,000	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	22,068	12,997	20,000	20,000	20,000	0
101-4460-431.10-52	SUPPLEMENT-OTHER	3,915	7,095	3,900	3,900	4,680	780
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	122,243	2,287	110,000	110,000	110,000	0
101-4460-431.10-70	LONGEVITY PAY	32,285	30,173	32,000	32,000	35,852	3,852
*	SALARIES	2,896,998	2,554,004	2,872,414	2,872,414	3,022,357	149,943
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	642,424	604,000	604,000	604,000	613,846	9,846
101-4460-431.20-04	RETIREE HEALTH INSURANCE	234,035	246,700	246,700	246,700	264,493	17,793
101-4460-431.20-10	FICA/SOCIAL SECURITY	165,695	152,910	150,688	150,688	178,852	28,164
101-4460-431.20-11	FICA/MEDICARE	39,660	35,936	35,241	35,241	41,828	6,587
101-4460-431.20-12	PENSION/IMRF	391,058	336,678	328,611	328,611	401,182	72,571
101-4460-431.20-20	CLOTHING	14,646	12,477	14,000	14,000	14,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,137	540	1,200	1,200	1,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	60,000	120,000	120,000	120,000	120,000	0
101-4460-431.20-43	TERMINATION BENEFITS	57,437	59,734	59,734	59,734	57,776	1,958-
*	EMPLOYEE BENEFITS	1,606,092	1,568,975	1,560,174	1,560,174	1,693,177	133,003
101-4460-431.32-20	CONTRACTED SERVICES	9,330	0	30,000	13,100	30,000	0
101-4460-431.32-99	OTHER	0	60	500	500	500	0
*	PROFESSIONAL FEES	9,330	60	30,500	13,600	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	981,409	675,234	750,000	750,000	750,000	0
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	39,117	33,927	50,000	50,000	45,000	5,000-
101-4460-431.36-15	MOWING/LAWN-WEED	130,448	127,654	110,000	130,000	110,000	0
101-4460-431.36-99	OTHER	4,945	4,663	1,000	6,500	1,000	0
*	CLEANING SERVICES	1,155,919	841,478	911,000	936,500	906,000	5,000-
101-4460-431.38-01	EQUIPMENT	3,959	9,443	30,000	23,000	15,000	15,000-
101-4460-431.38-05	BUILDING & GROUNDS	17,484	11,044	25,000	16,500	20,000	5,000-
101-4460-431.38-06	STREETS & BRIDGES	0	0	2,500	2,500	2,500	0
101-4460-431.38-15	EQUIPMENT-COPIER	366	917	300	1,300	300	0
101-4460-431.38-34	LANDSCAPING	39,582	12,163	30,000	30,000	35,000	5,000
101-4460-431.38-39	LANDSCAPE FERTILIZING	430	0	9,000	9,000	4,000	5,000-
101-4460-431.38-40	INSECT CONTROL	49,970	19,458	57,000	36,000	57,000	0
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	660,760	535,064	675,500	675,500	695,300	19,800
101-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	20,513	0	0	0	0	0
101-4460-431.38-90	VEHICLE REPAIR./ACCIDENT	16,217	49,728	20,700	20,700	25,300	4,600
101-4460-431.38-99	OTHER	3,496	0	500	500	500	0
*	REPAIRS & MTCE. SERVICES	812,777	637,817	850,500	815,000	854,900	4,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4460-431.39-03	AUTOS/VANS/TRUCKS	0	21,720	0	22,400	0	0
101-4460-431.39-11	PAGERS	0	0	500	500	500	0
101-4460-431.39-30	PORTO TOILETS	840	776	1,500	1,500	1,500	0
101-4460-431.39-50	EQUIPMENT-OTHER	3,453	555	1,500	1,500	1,500	0
*	RENTALS/LEASES	4,293	23,051	3,500	25,900	3,500	0
101-4460-431.40-40	LIABILITY INSURANCE	24,000	27,000	27,000	27,000	36,000	9,000
*	INSURANCE	24,000	27,000	27,000	27,000	36,000	9,000
101-4460-431.42-01	EDUCATION/TRAINING	3,745	8,955	6,500	10,600	6,500	0
101-4460-431.42-03	TRAVEL/MEETINGS	0	25	0	0	0	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,202	2,054	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMT	5,947	11,034	9,000	13,100	9,000	0
101-4460-431.44-01	TELEPHONE	7-	0	0	0	0	0
101-4460-431.44-02	TELEPHONE-ALARM	582	737	600	600	900	300
101-4460-431.44-04	TELEPHONE-MOBILE	4,248	4,063	4,200	4,200	4,740	540
*	COMMUNICATION CHARGES	4,823	4,800	4,800	4,800	5,640	840
101-4460-431.45-01	DUES	175	175	500	500	500	0
101-4460-431.45-03	POSTAGE	10	62	200	200	200	0
101-4460-431.45-07	COPIER COSTS	811	1,305	700	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	337	833	600	600	600	0
101-4460-431.45-15	ON-LINE SERVICES	2,217	0	0	0	0	0
101-4460-431.45-32	LICENSES/PERMITS	585	814	1,500	1,500	1,500	0
101-4460-431.45-77	WEATHER SERVICE FEES	7,392	7,572	8,000	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	3,378	2,121	3,500	3,500	3,500	0
101-4460-431.45-99	OTHER	42,310	43,337	35,000	35,000	35,000	0
*	OTHER SERVICES & CHARGES	57,215	56,219	50,000	50,000	50,000	0
101-4460-431.61-01	OFFICE-DIRECT	1,782	4,864	2,000	6,300	2,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	389	72	500	500	500	0
101-4460-431.61-09	CUSTOM PRINTING	468	0	0	0	0	0
101-4460-431.61-13	FIRST AID	1,301	1,349	1,500	1,500	1,500	0
101-4460-431.61-19	FLAGS/BANNERS	0	435	500	500	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	22,762	18,610	10,000	10,000	15,000	5,000
101-4460-431.61-41	FURNITURE/FIXTURES	500	0	0	0	0	0
101-4460-431.61-80	OTHER	3,458	1,515	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	30,660	26,845	17,500	21,800	22,500	5,000
101-4460-431.62-01	NATURAL GAS	190	0	0	0	0	0
101-4460-431.62-02	BOTTLED GAS	70	113	0	0	0	0
101-4460-431.62-04	ELECTRICITY-GEN'L	2,584	0	0	0	0	0
101-4460-431.62-40	FUEL	223,591	123,383	215,500	215,500	222,100	6,600
*	SUPPLIES-ENERGY	226,435	123,496	215,500	215,500	222,100	6,600
101-4460-431.63-02	EQUIPMENT-COPY MACHINES	4,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-4460-431.63-42	TRAILERS	8,325	0	0	0	0	0
101-4460-431.63-99	OTHER	0	0	5,000	5,000	5,000	0
*	SUPPLIES-MACH/EQUIP	12,325	0	5,000	5,000	5,000	0
101-4460-431.65-01	EQUIPMENT	17,051	9,451	21,500	17,500	21,500	0
101-4460-431.65-05	BUILDING & GROUNDS	7,001	4,641	18,000	11,700	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	32	423	3,000	1,500	3,000	0
101-4460-431.65-13	EQUIPMENT-TELEPHONE	180	0	200	200	200	0
101-4460-431.65-20	PAVEMENT MARKING	9,651	18,285	15,000	19,000	15,000	0
101-4460-431.65-21	GRAVEL/SAND/DIRT	4,972	4,060	6,000	6,000	6,000	0
101-4460-431.65-22	HOT MIX/COLD MIX	55,125	23,733	50,000	50,000	50,000	0
101-4460-431.65-34	SIGNAGE	35,237	30,157	35,000	35,000	40,000	5,000
101-4460-431.65-36	CHEMICALS	3,910	8,060	4,000	8,800	4,000	0
101-4460-431.65-38	INSECT CONTROL	35,629	18,617	49,000	48,100	49,000	0
101-4460-431.65-99	OTHER	3,295	1,040	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	172,083	118,467	204,700	200,800	209,700	5,000
**	STREET MAINTENANCE	7,019,396	5,993,745	6,762,188	6,762,188	7,070,974	308,786
***	PUBLIC WORKS	11,785,144	10,331,120	11,546,902	11,549,902	12,111,356	564,454

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	240,000	270,000	270,000	270,000	270,000	0
*	INSURANCE	240,000	270,000	270,000	270,000	270,000	0
**	NON-DEPARTMENTAL	240,000	270,000	270,000	270,000	270,000	0
***	NON-DEPARTMENTAL	240,000	270,000	270,000	270,000	270,000	0
****	GENERAL FUND	151,095,000	147,052,541	161,612,756	161,684,256	168,370,554	6,757,798

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,131,476	1,043,790	1,175,374	1,175,374	1,226,818	51,444
120-4431-418.10-06	PART-TIME/REGULAR	35,926	34,890	22,922	22,922	36,340	13,418
120-4431-418.10-10	PRIOR YEAR RETRO	34,193	84,816	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	66,993	44,899	50,000	50,000	50,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	11,909	17,969	10,000	10,000	10,000	0
120-4431-418.10-51	SUPPLEMENT-FINAL PAY	631-	0	0	0	0	0
120-4431-418.10-52	SUPPLEMENT-OTHER	4,453	3,365	5,110	5,110	4,060	1,050-
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	66,349	0	45,000	45,000	45,000	0
120-4431-418.10-58	SUPPLEMENT-EDUCAT. BONUS	90	0	0	0	0	0
120-4431-418.10-70	LONGEVITY PAY	18,165	16,530	18,500	18,500	19,974	1,474
*	SALARIES	1,368,923	1,246,259	1,326,906	1,326,906	1,392,192	65,286
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	278,947	270,211	270,211	270,211	274,615	4,404
120-4431-418.20-04	RETIREE HEALTH INSURANCE	112,421	121,949	121,949	121,949	126,007	4,058
120-4431-418.20-10	FICA/SOCIAL SECURITY	79,048	74,035	70,649	70,649	82,466	11,817
120-4431-418.20-11	FICA/MEDICARE	19,363	17,314	16,523	16,523	19,295	2,772
120-4431-418.20-12	PENSION/IMRF	192,923	163,557	158,300	158,300	186,498	28,198
120-4431-418.20-20	CLOTHING	5,534	3,896	8,000	8,000	8,000	0
120-4431-418.20-22	DUES-HEALTH/FITNESS	679	200	1,200	1,200	1,200	0
120-4431-418.20-24	TOOLS-REIMBURSEMENT	12,600	9,200	14,500	14,500	16,000	1,500
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	24,184	25,146	25,146	25,146	24,322	824-
*	EMPLOYEE BENEFITS	737,699	697,508	698,478	698,478	750,403	51,925
120-4431-418.32-20	CONTRACTED SERVICES	8,065	4,650	2,000	5,000	2,000	0
120-4431-418.32-21	INSPECTION SERVICES	0	0	2,000	2,000	0	2,000-
120-4431-418.32-81	AUTO PARTS SERVICE	158,382	113,205	185,000	185,000	185,000	0
*	PROFESSIONAL FEES	166,447	117,855	189,000	192,000	187,000	2,000-
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	679	324	500	500	1,000	500
*	UTILITY SERVICES	679	324	500	500	1,000	500
120-4431-418.36-10	DISPOSAL/GARBAGE	3,034	4,825	3,000	5,000	4,000	1,000
120-4431-418.36-99	OTHER	22,120	21,369	17,000	22,500	21,500	4,500
*	CLEANING SERVICES	25,154	26,194	20,000	27,500	25,500	5,500
120-4431-418.38-01	EQUIPMENT	483,033	345,906	439,860	466,860	450,000	10,140
120-4431-418.38-05	BUILDING & GROUNDS	66,502	56,578	32,500	67,500	37,000	4,500
120-4431-418.38-11	COMPUTER-SOFTWARE	5,494	4,985	5,000	5,000	6,500	1,500
120-4431-418.38-15	EQUIPMENT-COPIER	34	1,120	0	1,500	0	0
120-4431-418.38-40	INSECT CONTROL	600	500	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	1,352	1,660	2,000	2,000	2,000	0
120-4431-418.38-99	OTHER	14,352	1,700	2,000	4,000	6,000	4,000
*	REPAIRS & MTCE. SERVICES	571,367	412,449	482,060	547,560	502,200	20,140
120-4431-418.39-03	AUTOS/VANS/TRUCKS	581	0	0	0	0	0
*	RENTALS/LEASES	581	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
120-4431-418.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
120-4431-418.42-01	EDUCATION/TRAINING	6,447	9,904	11,500	11,500	10,000	1,500-
120-4431-418.42-03	TRAVEL/MEETINGS	0	54	0	0	0	0
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	84	31	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	6,531	9,989	11,700	11,700	10,200	1,500-
120-4431-418.44-01	TELEPHONE	10,262	10,915	10,700	10,700	12,900	2,200
120-4431-418.44-04	TELEPHONE-MOBILE	1,791	1,944	2,160	2,160	2,160	0
*	COMMUNICATION CHARGES	12,053	12,859	12,860	12,860	15,060	2,200
120-4431-418.45-01	DUES	189	0	500	500	500	0
120-4431-418.45-02	SUBSCRIPTIONS	55	380	0	0	0	0
120-4431-418.45-03	POSTAGE	80	77	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	10	6	0	0	0	0
120-4431-418.45-07	COPIER COSTS	0	1	0	0	0	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	0	241	600	600	600	0
120-4431-418.45-15	ON-LINE SERVICES	1,843	0	1,500	1,500	2,000	500
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	1,128	691	500	6,000	2,000	1,500
120-4431-418.45-32	LICENSES/PERMITS	203	344	500	500	500	0
*	OTHER SERVICES & CHARGES	3,508	1,740	3,800	9,300	5,800	2,000
120-4431-418.61-01	OFFICE-DIRECT	20	1,233	2,000	2,000	1,000	1,000-
120-4431-418.61-02	OFFICE-CENTRAL STORES	404	144	500	500	500	0
120-4431-418.61-09	CUSTOM PRINTING	2,142	462	2,500	2,500	500	2,000-
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	348	0	500	500	500	0
120-4431-418.61-13	FIRST AID	1,777	1,635	2,000	2,000	2,000	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	286	5,669	1,000	11,500	1,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	0	0	500	500	500	0
120-4431-418.61-80	OTHER	607	148	800	800	800	0
*	SUPPLIES-GENERAL	5,584	9,291	9,800	20,300	6,800	3,000-
120-4431-418.62-01	NATURAL GAS	12,966	1,686	8,000	8,000	8,000	0
120-4431-418.62-40	FUEL	1,323,246	761,828	1,404,000	1,382,500	1,221,800	182,200-
120-4431-418.62-42	FUEL-GARAGE	5,969	3,605	7,000	7,000	5,200	1,800-
*	SUPPLIES-ENERGY	1,342,181	767,119	1,419,000	1,397,500	1,235,000	184,000-
120-4431-418.63-20	COMMUNICATIONS/RADIOS	0	0	2,000	2,000	0	2,000-
120-4431-418.63-99	OTHER	0	0	6,000	6,000	0	6,000-
*	SUPPLIES-MACH/EQUIP	0	0	8,000	8,000	0	8,000-
120-4431-418.64-01	PAPER-STOCK	0	0	400	400	0	400-
120-4431-418.64-10	SOFTWARE APPLICATIONS	6,500	699	5,000	5,000	7,500	2,500
120-4431-418.64-11	HARDWARE APPLICATIONS	0	682	0	2,000	0	0
120-4431-418.64-12	COMPUTERS	0	8,500	0	8,500	1,000	1,000
120-4431-418.64-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-COMPUTER	6,500	9,881	5,900	16,400	9,000	3,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
120-4431-418.65-01	EQUIPMENT	971,577	802,098	1,036,695	933,095	1,040,000	3,305
120-4431-418.65-05	BUILDING & GROUNDS	9,189	21,553	20,000	40,000	10,000	10,000-
120-4431-418.65-13	EQUIPMENT-TELEPHONE	150	0	0	0	0	0
120-4431-418.65-99	OTHER	24	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	980,940	823,651	1,057,695	974,095	1,051,000	6,695-
120-4431-418.75-10	TRUCKS	0	62,575	60,000	62,600	0	60,000-
*	CAPITAL OUTLAY-VEHICLES	0	62,575	60,000	62,600	0	60,000-
**	EQUIPMENT SERVICES	5,236,147	4,206,694	5,314,699	5,314,699	5,200,155	114,544-
***	PUBLIC WORKS	5,236,147	4,206,694	5,314,699	5,314,699	5,200,155	114,544-
****	EQUIPMENT SERVICES FUND	5,236,147	4,206,694	5,314,699	5,314,699	5,200,155	114,544-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
203-4020-418.76-38	SIGNAL / INTERCONNENCT	329,554	193,535	0	0	0	0
203-4020-418.76-39	TRAFFIC SIGNALS	75,171	46,404	70,000	70,000	0	70,000-
*	CAPITAL OUTLAY-MFT	404,725	239,939	70,000	70,000	0	70,000-
203-4020-418.79-17	LAKE STREET SIGNAL	74,174	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	74,174	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	478,899	239,939	70,000	70,000	0	70,000-
***	PUBLIC WORKS	478,899	239,939	70,000	70,000	0	70,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	27,641	24,957	29,000	29,000	30,000	1,000
*	PROFESSIONAL FEES	27,641	24,957	29,000	29,000	30,000	1,000
203-4460-431.65-32	SALT/SAND	1,050,144	707,485	1,100,000	1,100,000	1,150,000	50,000
203-4460-431.65-33	CHLORIDE	12,558	10,894	21,000	21,000	20,000	1,000-
*	SUPPLIES-REPAIRS/MTCE	1,062,702	718,379	1,121,000	1,121,000	1,170,000	49,000
203-4460-431.76-09	RESURFACING PROGRAM	2,661,842	1,936,748	2,800,000	2,800,000	2,800,000	0
203-4460-431.76-32	I.T./MITCHELL-FARNSWORTH	0	254,199	0	0	0	0
203-4460-431.76-35	STORM WTR MGT RESURFACING	264,346	34,215	700,200	545,200	505,600	194,600-
203-4460-431.76-46	DOWNER PL BRIDGES	6,637	0	0	0	0	0
203-4460-431.76-48	INDIAN TRAIL BRIDGE	941,413	1,535,538	2,100,000	2,100,000	0	2,100,000-
203-4460-431.76-49	OHIO STREET BRIDGE	223,239	406,903	1,900,000	1,900,000	2,100,000	200,000
203-4460-431.76-50	SHEFFER ROAD BRIDGE	121,694	31,653	720,000	720,000	480,000	240,000-
203-4460-431.76-51	FARNSWORTH CULVERTS	0	0	0	0	100,000	100,000
203-4460-431.76-53	MONTGOMERY RD BRIDGE	0	0	0	0	200,000	200,000
203-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	0	0	0	0	2,770,000	2,770,000
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	0	0	700,000	700,000	1,100,000	400,000
203-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	595,000	595,000	595,000	0
*	CAPITAL OUTLAY-MFT	4,219,171	4,199,256	9,515,200	9,360,200	10,650,600	1,135,400
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	1,106,435	626,565	2,000,000	2,000,000	0	2,000,000-
203-4460-431.79-55	LAKE STREET CONVERSION	0	0	650,000	650,000	0	650,000-
203-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	750,000	750,000	1,375,000	625,000
203-4460-431.79-64	EOLA-WOLF TO RT 30	0	0	0	0	2,200,000	2,200,000
203-4460-431.79-65	RTE 59 WIDENING PROJECT	154,545	0	0	155,000	0	0
*	CAPITAL OUTLAY-ROADS	1,260,980	626,565	3,400,000	3,555,000	3,575,000	175,000
**	STREET MAINTENANCE	6,570,494	5,569,157	14,065,200	14,065,200	15,425,600	1,360,400
***	PUBLIC WORKS	6,570,494	5,569,157	14,065,200	14,065,200	15,425,600	1,360,400
****	MOTOR FUEL TAX FUND	7,049,393	5,809,096	14,135,200	14,135,200	15,425,600	1,290,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
208-1727-424.45-62	REFUSE DISPOSAL CHARGE	1,917,237	1,652,667	2,000,000	2,000,000	2,050,000	50,000
208-1727-424.45-99	OTHER	0	13	0	0	0	0
*	OTHER SERVICES & CHARGES	1,917,237	1,652,680	2,000,000	2,000,000	2,050,000	50,000
**	PROPERTY STANDARDS	1,917,237	1,652,680	2,000,000	2,000,000	2,050,000	50,000
***	NEIGHBORHOOD STANDARDS	1,917,237	1,652,680	2,000,000	2,000,000	2,050,000	50,000
****	SANITATION FUND	1,917,237	1,652,680	2,000,000	2,000,000	2,050,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
209-1830-465.50-22	GRANT/A.A.C.V.B.	0	0	0	0	175,000	175,000
*	OTHER SC-SPECIAL PROGRAMS	0	0	0	0	175,000	175,000
209-1830-465.55-84	COMFORT SUITES/MW MGT	0	250,000	0	0	250,000	250,000
*	GRANTS-ECONOMIC AGREEMNTS	0	250,000	0	0	250,000	250,000
**	ECONOMIC DEVELOPMENT	0	250,000	0	0	425,000	425,000
***	DEVELOPMENT SERVICES	0	250,000	0	0	425,000	425,000
****	HOTEL-MOTEL TAX FUND	0	250,000	0	0	425,000	425,000

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	210	263	300	300	300	0
*	OTHER SERVICES & CHARGES	210	263	300	300	300	0
**	LIBRARY-GENERAL	210	263	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,462,382	2,117,506	2,532,816	2,532,816	2,973,853	441,037
210-1094-455.10-06	PART-TIME/REGULAR	237,383	265,344	285,043	285,043	501,979	216,936
210-1094-455.10-07	PART-TIME/SEASONAL	76,832	64,845	117,720	117,720	137,109	19,389
210-1094-455.10-09	PART-TIME/TEMPORARY	14,434	42,254	46,800	46,800	46,800	0
210-1094-455.10-31	OVERTIME/REGULAR	0	1,428	500	500	500	0
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	49,409	56,911	108,500	108,500	100,000	8,500-
210-1094-455.10-52	SUPPLEMENT-OTHER	4,821	4,829	6,500	6,500	6,500	0
*	SALARIES	2,845,261	2,553,117	3,097,879	3,097,879	3,766,741	668,862
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	496,065	481,657	623,400	623,400	826,000	202,600
210-1094-455.20-10	FICA/SOCIAL SECURITY	170,524	151,612	178,470	178,470	215,477	37,007
210-1094-455.20-11	FICA/MEDICARE	39,999	35,635	41,899	41,899	50,546	8,647
210-1094-455.20-12	PENSION/IMRF	389,873	317,842	375,283	375,283	466,483	91,200
210-1094-455.20-30	INSURANCE/WC-PREM	35,349	26,298	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	3,120	5,200	4,200	4,200	4,200	0
210-1094-455.20-99	ACCRUED COMP ABS-Y/E ADJT	98,229-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,036,701	1,018,244	1,265,252	1,265,252	1,604,706	339,454
210-1094-455.32-01	LEGAL	2,504	30,021	30,000	30,000	30,000	0
210-1094-455.32-05	AUDIT	6,445	6,593	11,800	6,800	7,000	4,800-
210-1094-455.32-11	TEST-NEW HIRES/OTHER	3,910	4,946	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	0	0	1,000	1,000	21,000	20,000
210-1094-455.32-25	SECURITY	34,007	45,287	70,000	70,000	100,000	30,000
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	7,805	45,883	3,000	39,000	3,000	0
210-1094-455.32-53	APPRAISAL SERVICES	3,650	2,000	6,000	6,000	6,000	0
210-1094-455.32-54	LIBRARIAN SERVICES	0	4,088	0	0	0	0
210-1094-455.32-56	COLLECTION SERVICES	13,013	11,017	13,000	13,000	13,000	0
210-1094-455.32-57	MOVING SERVICES	0	112,219	100,000	100,000	0	100,000-
210-1094-455.32-99	OTHER	30,314	9,683	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	101,648	271,737	243,800	274,800	189,000	54,800-
210-1094-455.34-02	SEWERAGE	1,940	842	3,500	3,500	3,500	0
*	UTILITY SERVICES	1,940	842	3,500	3,500	3,500	0
210-1094-455.36-01	SNOW PLOWING	3,200	1,775	5,000	5,000	7,000	2,000
210-1094-455.36-03	JANITORIAL	29,618	58,897	70,000	70,000	117,000	47,000
210-1094-455.36-05	PEST CONTROL	565	825	1,400	1,400	1,400	0
210-1094-455.36-15	MOWING/LAWN-WEED	1,027	1,521	5,000	5,000	6,500	1,500
210-1094-455.36-99	OTHER	988	900	1,000	1,000	1,000	0
*	CLEANING SERVICES	35,398	63,918	82,400	82,400	132,900	50,500
210-1094-455.38-01	EQUIPMENT	15,135	21,900	26,000	26,000	22,100	3,900-
210-1094-455.38-05	BUILDING & GROUNDS	15,855	12,570	16,000	16,000	18,000	2,000
210-1094-455.38-13	EQUIPMENT-TELEPHONE	360	0	500	500	500	0
210-1094-455.38-14	EQUIPMENT-ELEVATORS	10,252	6,275	10,000	8,000	10,000	0
210-1094-455.38-41	ALARM SERVICE FEES	3,878	24,703	7,000	7,000	40,000	33,000
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	264	0	100	100	300	200
210-1094-455.38-99	OTHER	193	0	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	REPAIRS & MTCE. SERVICES	45,937	65,448	60,600	58,600	91,900	31,300
210-1094-455.39-10	COPY MACHINES	22,306	22,858	34,000	34,000	34,000	0
210-1094-455.39-12	MAILING EQUIPMENT	4,236	3,544	4,500	4,500	4,500	0
210-1094-455.39-99	OTHER	65	65	500	500	500	0
*	RENTALS/LEASES	26,607	26,467	39,000	39,000	39,000	0
210-1094-455.42-01	EDUCATION/TRAINING	3,078	7,560	3,000	3,000	29,300	26,300
210-1094-455.42-03	TRAVEL/MEETINGS	2,753	3,560	2,500	2,500	2,800	300
210-1094-455.42-07	MILEAGE	2,421	1,136	3,500	3,500	3,500	0
*	TRAVEL & PROFESS DVLPMT	8,252	12,256	9,000	9,000	35,600	26,600
210-1094-455.43-02	INSURANCE PREMIUM	84,636	121,701	124,000	124,000	160,000	36,000
*	INSURANCE	84,636	121,701	124,000	124,000	160,000	36,000
210-1094-455.44-01	TELEPHONE	30,976	57,804	34,000	34,000	51,200	17,200
210-1094-455.44-09	FEE-INTERNET ACCESS	4,067	3,227	5,000	5,000	5,000	0
210-1094-455.44-21	ON LINE-STATE LIBRARY	28,512	29,246	29,000	29,000	29,000	0
*	COMMUNICATION CHARGES	63,555	90,277	68,000	68,000	85,200	17,200
210-1094-455.45-01	DUES	8,459	6,514	9,000	9,000	9,000	0
210-1094-455.45-03	POSTAGE	29,180	31,453	58,000	53,000	58,000	0
210-1094-455.45-04	U.P.S.	50	123	900	900	500	400-
210-1094-455.45-12	ADVERTISING/PUBLICATION	675	3,040	1,800	1,800	1,800	0
210-1094-455.45-14	NEWSLETTER PRODUCTION	6,843	8,001	7,000	7,000	7,000	0
210-1094-455.45-18	PROMO MATERIALS/SERVICES	822	11,986	3,000	3,000	5,000	2,000
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	162,733	137,307	165,500	165,500	173,500	8,000
210-1094-455.45-99	OTHER	2	0	500	500	500	0
*	OTHER SERVICES & CHARGES	208,764	198,424	245,700	240,700	255,300	9,600
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	0	187	2,000	2,000	2,000	0
210-1094-455.59-03	S.P.-SUMMER READING CLUB	16,826	17,003	20,000	20,000	20,000	0
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	997	976	2,000	2,000	2,000	0
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	11,248	12,369	12,000	12,000	14,000	2,000
210-1094-455.59-49	S.P.-OTHER	1,110	1,541	2,000	2,000	3,000	1,000
210-1094-455.59-56	GRANT-98010 FAMILY LIT	35,982	19,492	30,750	30,750	35,000	4,250
210-1094-455.59-61	GRANT- IPRF SAFETY	2,568	899	2,500	2,500	3,375	875
*	GRANTS/SPEC PROG-LIBRARY	68,731	52,467	71,250	71,250	79,375	8,125
210-1094-455.61-01	OFFICE-DIRECT	4,866	5,246	6,000	6,000	7,000	1,000
210-1094-455.61-04	PAPER	6,172	5,927	6,500	6,500	6,500	0
210-1094-455.61-09	CUSTOM PRINTING	41,790	65,729	53,000	53,000	57,000	4,000
210-1094-455.61-13	FIRST AID	233	146	500	500	500	0
210-1094-455.61-34	LIBRARY-BOOK PROCESSING	0	0	0	0	35,000	35,000
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,906	2,080	2,000	2,000	9,000	7,000
210-1094-455.61-41	FURNITURE/FIXTURES	16	22	1,000	1,000	2,000	1,000
210-1094-455.61-79	COFFEE	11	205	300	300	300	0
210-1094-455.61-80	OTHER	547	983	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	SUPPLIES-GENERAL	56,541	80,338	70,300	70,300	118,300	48,000
210-1094-455.62-01	NATURAL GAS	34,258	39,926	30,000	30,000	76,000	46,000
210-1094-455.62-04	ELECTRICITY-GEN'L	2,032	0	6,000	6,000	0	6,000-
210-1094-455.62-40	FUEL	12,334	7,317	14,800	14,800	13,100	1,700-
*	SUPPLIES-ENERGY	48,624	47,243	50,800	50,800	89,100	38,300
210-1094-455.64-01	PAPER-STOCK	2,431	2,043	4,000	4,000	4,000	0
210-1094-455.64-10	SOFTWARE APPLICATIONS	106,888	130,442	106,700	106,700	169,700	63,000
210-1094-455.64-11	HARDWARE APPLICATIONS	0	100	0	0	0	0
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	83,165	65,830	90,000	66,000	173,000	83,000
210-1094-455.64-80	OTHER	2,094	9,091	5,000	5,000	10,000	5,000
*	SUPPLIES-COMPUTER	194,578	207,506	205,700	181,700	356,700	151,000
210-1094-455.65-01	EQUIPMENT	17	0	1,100	1,100	0	1,100-
210-1094-455.65-05	BUILDING & GROUNDS	9,412	11,802	15,000	15,000	15,000	0
210-1094-455.65-34	SIGNAGE	0	1,386	1,000	1,000	1,000	0
210-1094-455.65-99	OTHER	40	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	9,469	13,188	17,600	17,600	16,500	1,100-
210-1094-455.69-01	BOOKS-ASD	227,796	176,977	208,000	208,000	168,000	40,000-
210-1094-455.69-03	BOOKS-YPD	56,707	40,055	47,000	47,000	47,000	0
210-1094-455.69-05	BOOKS/PRO COLLECTION	4,252	995	2,000	2,000	2,000	0
210-1094-455.69-06	BOOKS-YA-TEENS	23,078	13,766	18,000	18,000	20,000	2,000
210-1094-455.69-07	ELECTRONIC CONTENT	0	0	0	0	75,200	75,200
210-1094-455.69-11	AUDIO VISUAL-ASD	79,093	84,930	85,000	85,000	77,000	8,000-
210-1094-455.69-13	AUDIO VISUAL-YPD	14,000	6,996	17,000	17,000	17,000	0
210-1094-455.69-14	AUDIO VISUAL-LEASED	17,534	24,322	24,000	24,000	24,000	0
210-1094-455.69-16	AUDIO VISUAL-YA-TEENS	3,411	1,915	2,800	2,800	2,800	0
210-1094-455.69-21	PERIODICALS-ASD	12,165	11,575	11,500	11,500	9,500	2,000-
210-1094-455.69-23	PERIODICALS-YPD	2,023	1,614	2,300	2,300	2,300	0
210-1094-455.69-40	MICROFILM LIBRARY	7,355	1,220	5,000	5,000	8,000	3,000
210-1094-455.69-80	BINDING	151	0	1,000	1,000	1,000	0
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	1,599	2,800	2,500	2,500	2,500	0
*	LIBRARY MATERIALS	449,164	367,165	426,100	426,100	456,300	30,200
**	LIBRARY-CENTRAL	5,285,806	5,190,338	6,080,881	6,080,881	7,480,122	1,399,241

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	785,323	685,895	857,859	857,859	877,785	19,926
210-1095-455.10-06	PART-TIME/REGULAR	183,248	156,670	182,166	182,166	183,532	1,366
210-1095-455.10-07	PART-TIME/SEASONAL	93,087	74,136	116,229	116,229	108,889	7,340-
210-1095-455.10-31	OVERTIME/REGULAR	31	7	200	200	200	0
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	11,356	8,474	28,000	28,000	15,000	13,000-
210-1095-455.10-52	SUPPLEMENT-OTHER	2,795	3,434	3,380	3,380	3,380	0
*	SALARIES	1,075,840	928,616	1,187,834	1,187,834	1,188,786	952
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	176,919	158,916	215,200	215,200	236,600	21,400
210-1095-455.20-10	FICA/SOCIAL SECURITY	62,830	54,892	68,081	68,081	69,662	1,581
210-1095-455.20-11	FICA/MEDICARE	14,694	12,838	15,922	15,922	16,292	370
210-1095-455.20-12	PENSION/IMRF	141,730	114,832	141,377	141,377	147,868	6,491
210-1095-455.20-99	ACCRUED COMP ABS-Y/E ADJT	23,778-	0	0	0	0	0
*	EMPLOYEE BENEFITS	372,395	341,478	440,580	440,580	470,422	29,842
210-1095-455.32-25	SECURITY	23,584	16,580	24,000	24,000	18,000	6,000-
*	PROFESSIONAL FEES	23,584	16,580	24,000	24,000	18,000	6,000-
210-1095-455.34-02	SEWERAGE	1,459	896	1,800	1,800	1,800	0
*	UTILITY SERVICES	1,459	896	1,800	1,800	1,800	0
210-1095-455.36-03	JANITORIAL	54,669	48,404	58,600	58,600	58,600	0
210-1095-455.36-05	PEST CONTROL	585	450	600	600	600	0
210-1095-455.36-99	OTHER	935	780	900	900	900	0
*	CLEANING SERVICES	56,189	49,634	60,100	60,100	60,100	0
210-1095-455.38-01	EQUIPMENT	0	0	500	500	500	0
210-1095-455.38-05	BUILDING & GROUNDS	22,646	14,318	16,000	16,000	141,000	125,000
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1095-455.38-14	EQUIPMENT-ELEVATORS	4,214	4,490	4,200	4,200	4,200	0
210-1095-455.38-41	ALARM SERVICE FEES	6,281	6,329	6,500	6,500	6,500	0
210-1095-455.38-99	OTHER	0	493	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	33,141	25,630	28,700	28,700	153,700	125,000
210-1095-455.39-10	COPY MACHINES	9,478	9,669	12,000	12,000	12,000	0
*	RENTALS/LEASES	9,478	9,669	12,000	12,000	12,000	0
210-1095-455.42-01	EDUCATION/TRAINING	1,309	1,069	1,700	1,700	0	1,700-
210-1095-455.42-03	TRAVEL/MEETINGS	158	502	800	800	800	0
*	TRAVEL & PROFESS DVLPMT	1,467	1,571	2,500	2,500	800	1,700-
210-1095-455.44-01	TELEPHONE	7,850	6,523	8,000	8,000	8,000	0
*	COMMUNICATION CHARGES	7,850	6,523	8,000	8,000	8,000	0
210-1095-455.45-01	DUES	1,204	839	700	700	700	0
210-1095-455.45-18	PROMO MATERIALS/SERVICES	18	0	300	300	300	0
*	OTHER SERVICES & CHARGES	1,222	839	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	475	693	1,500	1,500	1,500	0
210-1095-455.59-49	S.P.-OTHER	885	1,301	500	500	500	0
*	GRANTS/SPEC PROG-LIBRARY	1,360	1,994	2,000	2,000	2,000	0
210-1095-455.61-01	OFFICE-DIRECT	1,242	1,365	1,600	1,600	1,600	0
210-1095-455.61-13	FIRST AID	348	130	500	500	500	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	650	1,805	1,000	1,000	3,000	2,000
210-1095-455.61-41	FURNITURE/FIXTURES	292	760	500	500	500	0
210-1095-455.61-80	OTHER	177	132	500	500	500	0
*	SUPPLIES-GENERAL	2,709	4,192	4,100	4,100	6,100	2,000
210-1095-455.62-01	NATURAL GAS	36,393	20,133	25,000	25,000	25,000	0
*	SUPPLIES-ENERGY	36,393	20,133	25,000	25,000	25,000	0
210-1095-455.64-12	COMPUTERS	10,996	7,783	5,000	5,000	40,350	35,350
210-1095-455.64-21	COMPUTER NETWORK EQUIPMNT	0	431	0	0	0	0
210-1095-455.64-80	OTHER	553	397	1,800	1,800	1,800	0
*	SUPPLIES-COMPUTER	11,549	8,611	6,800	6,800	42,150	35,350
210-1095-455.65-05	BUILDING & GROUNDS	6,665	7,422	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	6,665	7,422	10,000	10,000	10,000	0
210-1095-455.69-01	BOOKS-ASD	89,558	78,784	100,000	100,000	90,000	10,000-
210-1095-455.69-03	BOOKS-YPD	75,771	64,206	95,000	95,000	95,000	0
210-1095-455.69-05	BOOKS/PRO COLLECTION	181	0	0	0	0	0
210-1095-455.69-06	BOOKS-YA-TEENS	17,106	9,932	18,000	18,000	18,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	36,366	28,735	75,000	75,000	65,000	10,000-
210-1095-455.69-13	AUDIO VISUAL-YPD	14,135	9,895	20,000	20,000	20,000	0
210-1095-455.69-16	AUDIO VISUAL-YA-TEENS	4,171	926	4,700	4,700	4,700	0
210-1095-455.69-21	PERIODICALS-ASD	7,823	8,844	8,500	8,500	8,000	500-
210-1095-455.69-23	PERIODICALS-YPD	1,309	1,274	1,400	1,400	1,400	0
*	LIBRARY MATERIALS	246,420	202,596	322,600	322,600	302,100	20,500-
**	LIBRARY-EOLA BRANCH	1,887,721	1,626,384	2,137,014	2,137,014	2,301,958	164,944

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	414,562	368,829	421,678	421,678	503,053	81,375
210-1097-455.10-06	PART-TIME/REGULAR	167,745	140,740	180,178	180,178	126,207	53,971-
210-1097-455.10-07	PART-TIME/SEASONAL	45,826	44,770	61,565	61,565	63,210	1,645
210-1097-455.10-31	OVERTIME/REGULAR	0	10	200	200	200	0
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	9,854	15,599	5,000	5,000	5,000	0
210-1097-455.10-52	SUPPLEMENT-OTHER	1,043	1,181	1,040	1,040	1,040	0
*	SALARIES	639,030	571,129	669,661	669,661	698,710	29,049
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	105,939	95,217	112,600	112,600	125,100	12,500
210-1097-455.20-10	FICA/SOCIAL SECURITY	38,211	34,009	39,717	39,717	41,698	1,981
210-1097-455.20-11	FICA/MEDICARE	8,936	7,954	9,289	9,289	9,752	463
210-1097-455.20-12	PENSION/IMRF	83,930	69,374	79,462	79,462	84,586	5,124
210-1097-455.20-99	ACCRUED COMP ABS-Y/E ADJT	16,359-	0	0	0	0	0
*	EMPLOYEE BENEFITS	220,657	206,554	241,068	241,068	261,136	20,068
210-1097-455.34-02	SEWERAGE	658	354	500	500	500	0
*	UTILITY SERVICES	658	354	500	500	500	0
210-1097-455.36-03	JANITORIAL	26,363	23,346	26,300	26,300	27,000	700
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	26,783	23,731	27,000	27,000	27,700	700
210-1097-455.38-01	EQUIPMENT	0	0	500	500	500	0
210-1097-455.38-05	BUILDING & GROUNDS	5,870	5,560	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	1,865	1,613	1,700	1,700	2,000	300
210-1097-455.38-99	OTHER	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	7,735	7,173	14,700	14,700	14,000	700-
210-1097-455.39-10	COPY MACHINES	5,297	6,108	6,600	6,600	6,600	0
*	RENTALS/LEASES	5,297	6,108	6,600	6,600	6,600	0
210-1097-455.42-01	EDUCATION/TRAINING	595	865	800	800	0	800-
210-1097-455.42-03	TRAVEL/MEETINGS	92	254	700	700	700	0
*	TRAVEL & PROFESS DVLPMT	687	1,119	1,500	1,500	700	800-
210-1097-455.44-01	TELEPHONE	6,158	10,015	4,500	4,500	9,100	4,600
*	COMMUNICATION CHARGES	6,158	10,015	4,500	4,500	9,100	4,600
210-1097-455.45-01	DUES	628	510	700	700	900	200
210-1097-455.45-18	PROMO MATERIALS/SERVICES	0	0	300	300	300	0
*	OTHER SERVICES & CHARGES	628	510	1,000	1,000	1,200	200
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	705	980	1,500	1,500	2,000	500
210-1097-455.59-49	S.P.-OTHER	419	416	500	500	600	100
*	GRANTS/SPEC PROG-LIBRARY	1,124	1,396	2,000	2,000	2,600	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1097-455.61-01	OFFICE-DIRECT	716	868	1,300	1,300	1,300	0
210-1097-455.61-13	FIRST AID	135	102	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	122	232	1,000	1,000	1,000	0
210-1097-455.61-41	FURNITURE/FIXTURES	620	3,909	500	500	3,500	3,000
210-1097-455.61-80	OTHER	192	192	500	500	500	0
*	SUPPLIES-GENERAL	1,785	5,303	3,600	3,600	6,600	3,000
210-1097-455.62-01	NATURAL GAS	13,921	6,102	8,500	8,500	10,000	1,500
*	SUPPLIES-ENERGY	13,921	6,102	8,500	8,500	10,000	1,500
210-1097-455.64-12	COMPUTERS	6,505	3,755	4,000	4,000	11,500	7,500
210-1097-455.64-21	COMPUTER NETWORK EQUIPMNT	0	179	0	0	0	0
210-1097-455.64-80	OTHER	544	301	900	900	1,600	700
*	SUPPLIES-COMPUTER	7,049	4,235	4,900	4,900	13,100	8,200
210-1097-455.65-05	BUILDING & GROUNDS	3,946	4,202	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	3,946	4,202	5,000	5,000	5,000	0
210-1097-455.69-01	BOOKS-ASD	61,877	46,916	73,000	73,000	69,000	4,000-
210-1097-455.69-03	BOOKS-YPD	38,197	26,304	39,000	39,000	39,000	0
210-1097-455.69-06	BOOKS-YA-TEENS	15,814	12,157	14,000	14,000	14,000	0
210-1097-455.69-11	AUDIO VISUAL-ASD	16,039	9,673	23,000	23,000	20,000	3,000-
210-1097-455.69-13	AUDIO VISUAL-YPD	9,139	5,187	7,600	7,600	7,600	0
210-1097-455.69-16	AUDIO VISUAL-YA-TEENS	3,190	2,554	3,500	3,500	3,500	0
210-1097-455.69-21	PERIODICALS-ASD	7,203	7,287	8,500	8,500	7,800	700-
210-1097-455.69-23	PERIODICALS-YPD	843	907	1,200	1,200	1,200	0
*	LIBRARY MATERIALS	152,302	110,985	169,800	169,800	162,100	7,700-
**	LIBRARY-WEST BRANCH	1,087,760	958,916	1,160,329	1,160,329	1,219,046	58,717

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	583,492	497,056	603,595	603,595	344,289	259,306-
210-1098-455.10-06	PART-TIME/REGULAR	84,709	66,550	103,094	103,094	16,915	86,179-
210-1098-455.10-07	PART-TIME/SEASONAL	17,554	15,652	27,219	27,219	9,025	18,194-
210-1098-455.10-31	OVERTIME/REGULAR	11	223	0	0	0	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	1,252	13,522	15,700	15,700	5,000	10,700-
210-1098-455.10-52	SUPPLEMENT-OTHER	2,607	2,114	2,600	2,600	2,600	0
*	SALARIES	689,625	595,117	752,208	752,208	377,829	374,379-
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	135,750	150,527	158,800	158,800	79,700	79,100-
210-1098-455.20-10	FICA/SOCIAL SECURITY	41,361	35,418	44,272	44,272	22,285	21,987-
210-1098-455.20-11	FICA/MEDICARE	9,673	8,283	10,354	10,354	5,212	5,142-
210-1098-455.20-12	PENSION/IMRF	96,055	77,186	95,909	95,909	48,823	47,086-
210-1098-455.20-99	ACCRUED COMP ABS-Y/E ADJT	21,717-	0	0	0	0	0
*	EMPLOYEE BENEFITS	261,122	271,414	309,335	309,335	156,020	153,315-
210-1098-455.34-01	BILLING-WATER CHARGES	883	638	800	800	800	0
210-1098-455.34-02	SEWERAGE	651	630	500	500	500	0
*	UTILITY SERVICES	1,534	1,268	1,300	1,300	1,300	0
210-1098-455.36-03	JANITORIAL	9,501	8,619	10,900	10,900	10,900	0
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	9,921	8,969	11,900	11,900	11,900	0
210-1098-455.38-01	EQUIPMENT	50	0	500	500	500	0
210-1098-455.38-05	BUILDING & GROUNDS	562	113	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	660	0	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	1,272	113	3,500	3,500	3,500	0
210-1098-455.39-10	COPY MACHINES	3,887	3,826	5,000	5,000	5,000	0
210-1098-455.39-20	OFFICE SPACE	76,532	72,193	79,000	79,000	79,000	0
*	RENTALS/LEASES	80,419	76,019	84,000	84,000	84,000	0
210-1098-455.42-01	EDUCATION/TRAINING	340	2,768	800	800	0	800-
210-1098-455.42-03	TRAVEL/MEETINGS	57	325	700	700	400	300-
*	TRAVEL & PROFESS DVLPMT	397	3,093	1,500	1,500	400	1,100-
210-1098-455.44-01	TELEPHONE	5,205	5,567	8,300	8,300	8,300	0
*	COMMUNICATION CHARGES	5,205	5,567	8,300	8,300	8,300	0
210-1098-455.45-01	DUES	448	451	400	400	300	100-
210-1098-455.45-18	PROMO MATERIALS/SERVICES	343	82	500	500	500	0
*	OTHER SERVICES & CHARGES	791	533	900	900	800	100-
210-1098-455.59-49	S.P.-OTHER	280	51	500	500	500	0
*	GRANTS/SPEC PROG-LIBRARY	280	51	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
210-1098-455.61-01	OFFICE-DIRECT	1,880	1,148	1,500	1,500	1,500	0
210-1098-455.61-13	FIRST AID	137	51	200	200	200	0
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	33,889	23,410	35,000	35,000	0	35,000-
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	772	1,663	1,000	1,000	1,000	0
210-1098-455.61-41	FURNITURE/FIXTURES	170	572	500	500	500	0
210-1098-455.61-78	BOTTLED WATER	1,231	743	900	900	800	100-
210-1098-455.61-80	OTHER	87	156	500	500	400	100-
*	SUPPLIES-GENERAL	38,166	27,743	39,600	39,600	4,400	35,200-
210-1098-455.62-01	NATURAL GAS	1,241	1,008	1,600	1,600	1,600	0
*	SUPPLIES-ENERGY	1,241	1,008	1,600	1,600	1,600	0
210-1098-455.64-12	COMPUTERS	508	1,116	2,700	2,700	2,700	0
210-1098-455.64-80	OTHER	132	212	900	900	900	0
*	SUPPLIES-COMPUTER	640	1,328	3,600	3,600	3,600	0
210-1098-455.65-05	BUILDING & GROUNDS	2,588	1,740	3,000	3,000	3,000	0
210-1098-455.65-99	OTHER	0	75	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	2,588	1,815	3,500	3,500	3,500	0
210-1098-455.69-01	BOOKS-ASD	0	22,447	31,000	31,000	31,000	0
210-1098-455.69-02	BOOKS-ESD	59,341	0	0	0	0	0
210-1098-455.69-03	BOOKS-YPD	0	32,890	31,000	31,000	31,000	0
210-1098-455.69-05	BOOKS/PRO COLLECTION	269	81	500	500	200	300-
210-1098-455.69-12	AUDIO VISUAL-ESD	7,872	6,422	8,000	8,000	12,000	4,000
210-1098-455.69-22	PERIODICALS-ESD	2,175	2,167	2,300	2,300	2,300	0
*	LIBRARY MATERIALS	69,657	64,007	72,800	72,800	76,500	3,700
**	LIBRARY-CHURCH ROAD	1,162,858	1,058,045	1,294,543	1,294,543	734,149	560,394-
***	EXECUTIVE	9,424,355	8,833,946	10,673,067	10,673,067	11,735,575	1,062,508
****	LIBRARY FUND	9,424,355	8,833,946	10,673,067	10,673,067	11,735,575	1,062,508

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
211-0000-819.01-01	GENERAL FUND	0	0	0	0	1,500,000	1,500,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	1,500,000	1,500,000
**	WIRELESS 911 SURCHARGE	0	0	0	0	1,500,000	1,500,000
***	WIRELESS 911 SURCHARGE	0	0	0	0	1,500,000	1,500,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
211-1233-419.38-12	C.A.D.S.	0	106,800	0	106,800	110,000	110,000
*	REPAIRS & MTCE. SERVICES	0	106,800	0	106,800	110,000	110,000
211-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	450,000	86,000	395,000	55,000-
211-1233-419.64-11	HARDWARE APPLICATIONS	24,040	48,020	450,000	364,100	431,000	19,000-
211-1233-419.64-12	COMPUTERS	0	17,900	0	257,900	150,000	150,000
211-1233-419.64-80	OTHER	0	0	0	15,000	0	0
*	SUPPLIES-COMPUTER	24,040	65,920	900,000	723,000	976,000	76,000
211-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	3,066,000	3,066,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	3,066,000	3,066,000
**	POLICE TECHNICAL SERVICES	24,040	172,720	900,000	829,800	4,152,000	3,252,000
***	ADMINISTRATIVE SERVICES	24,040	172,720	900,000	829,800	4,152,000	3,252,000

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
211-3536-421.42-01	EDUCATION/TRAINING	0	1,147	0	600	0	0
*	TRAVEL & PROFESS DVLPMT	0	1,147	0	600	0	0
**	POLICE SERVICES	0	1,147	0	600	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
211-3537-421.38-13	EQUIPMENT-TELEPHONE	0	2,145	0	2,200	0	0
211-3537-421.38-99	OTHER	0	10,080	0	10,100	0	0
*	REPAIRS & MTCE. SERVICES	0	12,225	0	12,300	0	0
211-3537-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	55,951	0	56,000	0	0
211-3537-421.61-80	OTHER	0	1,120	0	1,300	0	0
*	SUPPLIES-GENERAL	0	57,071	0	57,300	0	0
**	E911 CENTER	0	69,296	0	69,600	0	0
***	POLICE	0	70,443	0	70,200	0	0
****	WIRELESS 911 SURCHARGE	24,040	243,163	900,000	900,000	5,652,000	4,752,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
212-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	0	0	0	3,200,000	3,200,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	3,200,000	3,200,000
**	STREET MAINTENANCE	0	0	0	0	3,200,000	3,200,000
***	PUBLIC WORKS	0	0	0	0	3,200,000	3,200,000
****	MUNICIPAL MOTOR FUEL TAX	0	0	0	0	3,200,000	3,200,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	381,414	55,000	455,300	455,300	400,500	54,800-
213-1330-801.43-89	ADMINISTRATION	32,078	446	50,600	50,600	44,500	6,100-
*	CDBG	413,492	55,446	505,900	505,900	445,000	60,900-
**	NEIGHBORHOOD REDEVELOPMNT	413,492	55,446	505,900	505,900	445,000	60,900-
***	COMMUNITY SERVICES	413,492	55,446	505,900	505,900	445,000	60,900-
****	HOME PROGRAM	413,492	55,446	505,900	505,900	445,000	60,900-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
214-1330-801.77-37	STABILIZATION PROG (NSP)	312,753	0	0	0	0	0
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	9	42,304	109,490	109,490	0	109,490-
*	CAPITAL OUTLAY-OTHER	312,762	42,304	109,490	109,490	0	109,490-
**	NEIGHBORHOOD REDEVELOPMNT	312,762	42,304	109,490	109,490	0	109,490-
***	COMMUNITY SERVICES	312,762	42,304	109,490	109,490	0	109,490-
****	NEIGHBORHOOD STABILIZATIO	312,762	42,304	109,490	109,490	0	109,490-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	1,115,100	1,077,700	1,077,700	1,077,700	0	1,077,700-
*	TRANSFER TO OTHER FUNDS	1,115,100	1,077,700	1,077,700	1,077,700	0	1,077,700-
215-0000-819.02-33	TIF #3 RIVER CITY	825,000	1,028,400	808,400	808,400	803,500	4,900-
215-0000-819.02-36	TIF #6 EAST RIVER AREA	649,500	652,000	652,000	652,000	648,100	3,900-
*	TRANSFER TO OTHER FUNDS	1,474,500	1,680,400	1,460,400	1,460,400	1,451,600	8,800-
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)	450,000	0	450,000	450,000	450,000	0
*	TRANSFER TO OTHER FUNDS	450,000	0	450,000	450,000	450,000	0
**	GAMING TAX FUND	3,439,600	3,158,100	3,388,100	3,388,100	2,301,600	1,086,500-
***	GAMING TAX FUND	3,439,600	3,158,100	3,388,100	3,388,100	2,301,600	1,086,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1004-411.50-50	GRANT/OTHER	40,109	30,100	40,000	40,000	124,000	84,000
*	OTHER SC-SPECIAL PROGRAMS	40,109	30,100	40,000	40,000	124,000	84,000
**	ALDERMEN	40,109	30,100	40,000	40,000	124,000	84,000
***	EXECUTIVE	40,109	30,100	40,000	40,000	124,000	84,000

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1230-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	670,000	670,000	670,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	670,000	670,000	670,000
**	INFORMATION TECHNOLOGY	0	0	0	670,000	670,000	670,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	670,000	0	0	670,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	670,000	0	0	670,000-
**	POLICE TECHNICAL SERVICES	0	0	670,000	0	0	670,000-
***	ADMINISTRATIVE SERVICES	0	0	670,000	670,000	670,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1302-419.50-50	GRANT/OTHER	33,444	25,187	37,000	37,000	32,000	5,000-
*	OTHER SC-SPECIAL PROGRAMS	33,444	25,187	37,000	37,000	32,000	5,000-
215-1302-419.53-25	GRANT/ COMMUNITY	229,000	183,000	198,000	198,000	163,000	35,000-
*	OTHER SC-SPECIAL PROGRAMS	229,000	183,000	198,000	198,000	163,000	35,000-
**	COMMUNITY SERVICES-ADMIN	262,444	208,187	235,000	235,000	195,000	40,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	0	7,655	16,000	16,000	16,500	500
215-1330-463.32-59	CONSULTING-FEE STUDIES	0	2,111	15,000	15,000	27,900	12,900
215-1330-463.32-99	OTHER	25,025	0	0	0	0	0
*	PROFESSIONAL FEES	25,025	9,766	31,000	31,000	44,400	13,400
215-1330-463.50-13	RECONVERSION INCENTIVE	22,000	11,993	464,800	339,800	0	464,800-
215-1330-463.50-88	S.P.-OTHER	0	0	0	0	50,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	22,000	11,993	464,800	339,800	50,000	414,800-
215-1330-463.72-03	DENSITY REDUCTION PROGRAM	72,000	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-BLDG PURCH	72,000	0	100,000	100,000	0	100,000-
**	NEIGHBORHOOD REDEVELOPMNT	119,025	21,759	595,800	470,800	94,400	501,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1341-450.50-56	S.P.-AFRICAN AMERICAN BRD	28,694	22,517	25,000	25,000	25,000	0
215-1341-450.50-57	HISPANIC HERITAGE ADV BRD	30,486	42,388	25,000	25,000	55,000	30,000
*	OTHER SC-SPECIAL PROGRAMS	59,180	64,905	50,000	50,000	80,000	30,000
215-1341-450.53-32	RIVEREDGE PARK	911,433	598,926	794,000	1,166,200	0	794,000-
215-1341-450.53-35	IND AMER COMM OUT ADV BD	12,188	15,354	25,000	25,000	50,000	25,000
*	OTHER SC-SPECIAL PROGRAMS	923,621	614,280	819,000	1,191,200	50,000	769,000-
**	SPECIAL EVENTS	982,801	679,185	869,000	1,241,200	130,000	739,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1351-419.50-40	GRANT/COMMUNITY SCHOOL	95,880	0	150,000	150,000	0	150,000-
*	OTHER SC-SPECIAL PROGRAMS	95,880	0	150,000	150,000	0	150,000-
215-1351-419.53-34	PATHWAYS	64,503	43,050	235,400	235,400	310,000	74,600
*	OTHER SC-SPECIAL PROGRAMS	64,503	43,050	235,400	235,400	310,000	74,600
**	HEALTH & WELFARE	160,383	43,050	385,400	385,400	310,000	75,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1360-450.50-20	GRANT/A.C.C.A.	510,000	382,500	510,000	510,000	435,000	75,000-
*	OTHER SC-SPECIAL PROGRAMS	510,000	382,500	510,000	510,000	435,000	75,000-
215-1360-450.53-26	GRANT/MUSEUM	190,000	98,500	190,000	190,000	165,000	25,000-
*	OTHER SC-SPECIAL PROGRAMS	190,000	98,500	190,000	190,000	165,000	25,000-
**	PUBLIC ART	700,000	481,000	700,000	700,000	600,000	100,000-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1370-440.32-20	CONTRACTED SERVICES	0	0	75,000	75,000	75,000	0
*	PROFESSIONAL FEES	0	0	75,000	75,000	75,000	0
215-1370-440.50-30	GRANT/YOUTH PROGRAMS	469,000	469,001	469,000	469,000	399,000	70,000-
*	OTHER SC-SPECIAL PROGRAMS	469,000	469,001	469,000	469,000	399,000	70,000-
**	YOUTH & SENIOR SERVICES	469,000	469,001	544,000	544,000	474,000	70,000-
***	COMMUNITY SERVICES	2,693,653	1,902,182	3,329,200	3,576,400	1,803,400	1,525,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1710-417.32-53	APPRAISAL SERVICES	0	500	20,000	11,500	0	20,000-
*	PROFESSIONAL FEES	0	500	20,000	11,500	0	20,000-
215-1710-417.36-25	DEMOLITION	589,400	657,874	0	661,500	0	0
*	CLEANING SERVICES	589,400	657,874	0	661,500	0	0
215-1710-417.38-05	BUILDING & GROUNDS	0	50,000	50,000	50,000	0	50,000-
*	REPAIRS & MTCE. SERVICES	0	50,000	50,000	50,000	0	50,000-
215-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	0	39,638	0	0	0	0
*	OTHER SERVICES & CHARGES	0	39,638	0	0	0	0
215-1710-417.71-01	COST OF LAND	638,803	2,042,974	2,000,000	2,099,300	900,000	1,100,000-
*	CAPITAL OUTLAY-LAND	638,803	2,042,974	2,000,000	2,099,300	900,000	1,100,000-
215-1710-417.74-99	OTHER	171,412	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	171,412	0	0	0	0	0
**	CENTRAL SERVICES	1,399,615	2,790,986	2,070,000	2,822,300	900,000	1,170,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	550	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	550	2,000	2,000	0	2,000-
215-1727-424.66-01	AUTOMOBILES	0	57,496	54,000	57,500	0	54,000-
215-1727-424.66-10	TRUCKS	56,188	0	0	0	0	0
*	NON CAPITAL VEHICLES	56,188	57,496	54,000	57,500	0	54,000-
**	PROPERTY STANDARDS	56,188	58,046	56,000	59,500	0	56,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1745-440.38-89	CENTRAL GAR./VEH. SET-UP	0	7,806	25,000	25,000	0	25,000-
*	REPAIRS & MTCE. SERVICES	0	7,806	25,000	25,000	0	25,000-
215-1745-440.75-20	VANS	0	24,291	25,000	25,000	0	25,000-
*	CAPITAL OUTLAY-VEHICLES	0	24,291	25,000	25,000	0	25,000-
**	ANIMAL CONTROL	0	32,097	50,000	50,000	0	50,000-
***	NEIGHBORHOOD STANDARDS	1,455,803	2,881,129	2,176,000	2,931,800	900,000	1,276,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1820-424.36-25	DEMOLITION	0	0	750,000	0	0	750,000-
*	CLEANING SERVICES	0	0	750,000	0	0	750,000-
215-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	470	3,000	3,000	0	3,000-
*	REPAIRS & MTCE. SERVICES	0	470	3,000	3,000	0	3,000-
215-1820-424.66-10	TRUCKS	92,112	68,310	72,000	72,000	0	72,000-
*	NON CAPITAL VEHICLES	92,112	68,310	72,000	72,000	0	72,000-
**	BUILDING & PERMITS	92,112	68,780	825,000	75,000	0	825,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1830-465.32-99	OTHER	0	6,614	15,750	17,750	0	15,750-
*	PROFESSIONAL FEES	0	6,614	15,750	17,750	0	15,750-
215-1830-465.45-12	ADVERTISING/PUBLICATION	9,850	12,884	30,850	51,850	0	30,850-
215-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	22,370	0	0	0	0	0
*	OTHER SERVICES & CHARGES	32,220	12,884	30,850	51,850	0	30,850-
215-1830-465.53-27	MINORITY BUSINESS DEVELOP	0	0	26,000	26,000	0	26,000-
215-1830-465.53-30	AFRICAN AMER CC INITIATIV	25,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	25,000	0	26,000	26,000	0	26,000-
215-1830-465.55-85	AURORA CURBSIDE LIMITED	50,000	0	0	0	0	0
215-1830-465.55-92	SEIZE THE FUTURE	437,014	437,109	437,000	437,000	437,000	0
*	GRANTS-ECONOMIC AGREEMNTS	487,014	437,109	437,000	437,000	437,000	0
215-1830-814.10-16	ROUNDHOUSE BONDS(O94-75)	563,129	0	0	0	0	0
*	BUILDING PROJECTS	563,129	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	1,107,363	456,607	509,600	532,600	437,000	72,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-1840-463.50-14	GRANT/NEIGHBOR IMPROVEMNT	0	0	20,000	20,000	0	20,000-
215-1840-463.50-43	GRANT/PROPERTY REHAB	5,000	29,820	54,250	54,250	20,000	34,250-
*	OTHER SC-SPECIAL PROGRAMS	5,000	29,820	74,250	74,250	20,000	54,250-
215-1840-463.73-20	PARKING LOTS	0	0	450,000	450,000	0	450,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	450,000	450,000	0	450,000-
**	PLANNING & ZONING	5,000	29,820	524,250	524,250	20,000	504,250-
***	DEVELOPMENT SERVICES	1,204,475	555,207	1,858,850	1,131,850	457,000	1,401,850-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	1,750	2,048	25,000	25,000	15,000	10,000-
215-2502-415.32-05	AUDIT	1,675	0	0	0	0	0
215-2502-415.32-80	CONSULTING FEES	0	2,181	25,000	25,000	15,000	10,000-
215-2502-415.32-99	OTHER	73,164	0	0	0	0	0
*	PROFESSIONAL FEES	76,589	4,229	50,000	50,000	30,000	20,000-
215-2502-415.45-12	ADVERTISING/PUBLICATION	17,060	0	0	0	0	0
215-2502-415.45-99	OTHER	168	0	0	0	0	0
*	OTHER SERVICES & CHARGES	17,228	0	0	0	0	0
215-2502-419.32-80	CONSULTING FEES	8,663	0	0	0	0	0
*	PROFESSIONAL FEES	8,663	0	0	0	0	0
**	FINANCE ADMINISTRATION	102,480	4,229	50,000	50,000	30,000	20,000-
***	FINANCE	102,480	4,229	50,000	50,000	30,000	20,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	0	8,930	4,000	4,000	0	4,000-
*	REPAIRS & MTCE. SERVICES	0	8,930	4,000	4,000	0	4,000-
215-4020-418.75-10	TRUCKS	0	90,770	90,000	90,800	0	90,000-
*	CAPITAL OUTLAY-VEHICLES	0	90,770	90,000	90,800	0	90,000-
215-4020-418.76-39	TRAFFIC SIGNALS	69,372	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	69,372	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	69,372	99,700	94,000	94,800	0	94,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	1,802	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	1,802	2,000	2,000	0	2,000-
215-4040-431.66-10	TRUCKS	17,303	45,540	48,000	47,200	0	48,000-
*	NON CAPITAL VEHICLES	17,303	45,540	48,000	47,200	0	48,000-
**	ENGINEERING	17,303	47,342	50,000	49,200	0	50,000-
***	PUBLIC WORKS	86,675	147,042	144,000	144,000	0	144,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-4430-418.66-30	OTHER	58,489	0	0	0	0	0
*	NON CAPITAL VEHICLES	58,489	0	0	0	0	0
**	MAINTENANCE SERVICES	58,489	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 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 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	1,714	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	1,714	2,000	2,000	0	2,000-
215-4440-451.65-05	BUILDING & GROUNDS	129	0	0	0	0	0
215-4440-451.65-40	TREES	103,827	75,980	100,000	99,400	50,000	50,000-
*	SUPPLIES-REPAIRS/MTCE	103,956	75,980	100,000	99,400	50,000	50,000-
215-4440-451.75-10	TRUCKS	111,631	52,521	52,000	52,600	0	52,000-
*	CAPITAL OUTLAY-VEHICLES	111,631	52,521	52,000	52,600	0	52,000-
**	PARKS & RECREATION	215,587	130,215	154,000	154,000	50,000	104,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
215-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	15,013	18,000	18,000	0	18,000-
*	REPAIRS & MTCE. SERVICES	0	15,013	18,000	18,000	0	18,000-
215-4460-431.63-36	SNOW PLOW BLADES	30,949	0	0	0	0	0
215-4460-431.63-99	OTHER	37,650	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	68,599	0	0	0	0	0
215-4460-431.66-10	TRUCKS	19,435	19,910	24,000	50,000	0	24,000-
*	NON CAPITAL VEHICLES	19,435	19,910	24,000	50,000	0	24,000-
215-4460-431.74-30	STREET SWEEPERS	174,320	0	0	0	0	0
215-4460-431.74-99	OTHER	77,265	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	251,585	0	0	0	0	0
215-4460-431.75-10	TRUCKS	247,667	262,680	580,000	554,000	132,000	448,000-
*	CAPITAL OUTLAY-VEHICLES	247,667	262,680	580,000	554,000	132,000	448,000-
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	587,286	297,603	1,122,000	1,122,000	632,000	490,000-
***	PUBLIC WORKS	861,362	427,818	2,136,000	2,136,000	1,542,000	594,000-
****	GAMING TAX FUND	9,884,157	9,105,807	13,792,150	14,068,150	7,828,000	5,964,150-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
216-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	10,000	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	0	10,000-
216-1233-419.45-99	OTHER	0	0	35,000	33,000	0	35,000-
*	OTHER SERVICES & CHARGES	0	0	35,000	33,000	0	35,000-
216-1233-419.63-09	VIDEO AND TV EQUIPMENT	0	0	16,400	16,400	0	16,400-
*	SUPPLIES-MACH/EQUIP	0	0	16,400	16,400	0	16,400-
216-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	7,600	7,900	0	7,600-
216-1233-419.64-12	COMPUTERS	0	0	22,000	23,700	0	22,000-
216-1233-419.64-80	OTHER	0	0	70,000	70,000	0	70,000-
*	SUPPLIES-COMPUTER	0	0	99,600	101,600	0	99,600-
216-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	930,000	930,000	0	930,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	930,000	930,000	0	930,000-
**	POLICE TECHNICAL SERVICES	0	0	1,091,000	1,091,000	0	1,091,000-
***	ADMINISTRATIVE SERVICES	0	0	1,091,000	1,091,000	0	1,091,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
216-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	5,400	2,010	0	2,100	0	0
216-3536-421.32-99	OTHER	0	0	38,000	38,000	0	38,000-
*	PROFESSIONAL FEES	5,400	2,010	38,000	40,100	0	38,000-
216-3536-421.42-01	EDUCATION/TRAINING	0	0	0	800	0	0
*	TRAVEL & PROFESS DVLPMT	0	0	0	800	0	0
216-3536-421.50-01	S.P.-INVESTIGATIONS	0	0	253,000	253,000	0	253,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	253,000	253,000	0	253,000-
216-3536-421.61-14	CANINE	57,281	0	0	0	0	0
216-3536-421.61-16	RANGE/ARSENAL	0	0	4,000	4,000	0	4,000-
216-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	35,932	284,600	281,700	0	284,600-
216-3536-421.61-80	OTHER	0	0	250,000	250,000	0	250,000-
*	SUPPLIES-GENERAL	57,281	35,932	538,600	535,700	0	538,600-
216-3536-421.63-99	OTHER	79,619	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	79,619	0	0	0	0	0
216-3536-421.64-10	SOFTWARE APPLICATIONS	0	0	302,000	301,000	0	302,000-
216-3536-421.64-11	HARDWARE APPLICATIONS	4,991	0	13,000	13,000	0	13,000-
216-3536-421.64-12	COMPUTERS	0	958	0	1,000	0	0
216-3536-421.64-80	OTHER	0	0	37,500	37,500	0	37,500-
*	SUPPLIES-COMPUTER	4,991	958	352,500	352,500	0	352,500-
**	POLICE SERVICES	147,291	38,900	1,182,100	1,182,100	0	1,182,100-
***	POLICE	147,291	38,900	1,182,100	1,182,100	0	1,182,100-
****	ASSET FORFEITURES-FEDERAL	147,291	38,900	2,273,100	2,273,100	0	2,273,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	21,003	18,780	150,000	150,000	150,000	0
*	RENTALS/LEASES	21,003	18,780	150,000	150,000	150,000	0
217-3536-421.42-01	EDUCATION/TRAINING	0	9,568	0	3,000	0	0
*	TRAVEL & PROFESS DVLPMT	0	9,568	0	3,000	0	0
217-3536-421.50-02	DRUG INFORMATION	27,000	56,000	150,000	150,000	150,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,059	836	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	29,059	56,836	300,000	300,000	300,000	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	6,179	150,000	147,000	150,000	0
*	SUPPLIES-GENERAL	0	6,179	150,000	147,000	150,000	0
217-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	56,680	0	0	0	0	0
*	NON CAPITAL VEHICLES	56,680	0	0	0	0	0
**	POLICE SERVICES	106,742	91,363	600,000	600,000	600,000	0
***	POLICE	106,742	91,363	600,000	600,000	600,000	0
****	ASSET FORFEITURES-STATE	106,742	91,363	600,000	600,000	600,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
219-3033-422.20-20	CLOTHING	10,123	350	0	400	0	0
*	EMPLOYEE BENEFITS	10,123	350	0	400	0	0
219-3033-422.38-05	BUILDING & GROUNDS	12,817	8,066	0	10,000	0	0
219-3033-422.38-34	LANDSCAPING	0	0	0	2,700	0	0
*	REPAIRS & MTCE. SERVICES	12,817	8,066	0	12,700	0	0
219-3033-422.42-01	EDUCATION/TRAINING	3,000	2,760	0	9,000	0	0
*	TRAVEL & PROFESS DVLPMT	3,000	2,760	0	9,000	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,683	8,499	10,000	22,400	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	41,750	23,650	50,000	28,500	50,000	0
219-3033-422.61-42	COMMUNICATIONS-RADIOS	0	0	0	10,500	0	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	29,479	2,575	50,000	7,300	60,000	10,000
219-3033-422.61-80	OTHER	12,478	11,804	25,000	13,000	25,000	0
*	SUPPLIES-GENERAL	89,390	46,528	135,000	81,700	145,000	10,000
219-3033-422.65-01	EQUIPMENT	14,209	6,785	15,000	6,800	15,000	0
219-3033-422.65-05	BUILDING & GROUNDS	5,808	502	10,000	900	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	20,334	245	0	48,500	0	0
*	SUPPLIES-REPAIRS/MTCE	40,351	7,532	25,000	56,200	25,000	0
**	FIRE	155,681	65,236	160,000	160,000	170,000	10,000
***	FIRE	155,681	65,236	160,000	160,000	170,000	10,000
****	FOREIGN FIRE INS TAX	155,681	65,236	160,000	160,000	170,000	10,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
220-1330-801.90-01	REHAB-HOUSING	45,778	0	0	0	0	0
*	B.G. INCOME-HOUSING	45,778	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	45,778	0	0	0	0	0
***	COMMUNITY SERVICES	45,778	0	0	0	0	0
****	BLOCK GRANT-INCOME FUND	45,778	0	0	0	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	353,138	115,038	293,000	293,000	273,300	19,700-
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	266,302	250,000	400,000	400,000	450,000	50,000
221-1330-801.43-20	HOME REHAB	507,168	182,821	194,500	194,500	182,100	12,400-
221-1330-801.43-55	PUBLIC SERVICE	220,463	128,607	204,800	204,800	197,300	7,500-
221-1330-801.43-89	ADMINISTRATION	239,947	219,140	273,100	273,100	263,100	10,000-
*	CDBG	1,587,018	895,606	1,365,400	1,365,400	1,365,800	400
**	NEIGHBORHOOD REDEVELOPMNT	1,587,018	895,606	1,365,400	1,365,400	1,365,800	400
***	COMMUNITY SERVICES	1,587,018	895,606	1,365,400	1,365,400	1,365,800	400
****	BLOCK GRANT FUND	1,587,018	895,606	1,365,400	1,365,400	1,365,800	400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
222-0000-813.10-01	PMT-REFUNDED BOND ESCROW	843,138	0	0	0	0	0
*	OTHER CHARGES	843,138	0	0	0	0	0
**	SECTION 108 LOAN FUND	843,138	0	0	0	0	0
***	SECTION 108 LOAN FUND	843,138	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
222-1330-802.95-01	PRINCIPAL	10,000	0	9,000	9,000	0	9,000-
222-1330-802.95-02	INTEREST	4,809	0	4,300	4,300	0	4,300-
*	SECT 108 LOAN#5 MOINUDDIN	14,809	0	13,300	13,300	0	13,300-
222-1330-802.96-02	INTEREST	1,083	0	0	0	0	0
*	SECT 108 LOAN#6 NY NY CAP	1,083	0	0	0	0	0
222-1330-890.45-80	BANK SERVICE FEES	40	34	0	0	200	200
*	OTHER SERVICES & CHARGES	40	34	0	0	200	200
222-1330-890.90-01	PRINCIPAL	11,000	0	12,000	12,000	0	12,000-
222-1330-890.90-02	INTEREST	2,800	0	2,700	2,700	0	2,700-
*	108 LOAN#10 FLOWER BASKET	13,800	0	14,700	14,700	0	14,700-
222-1330-890.98-02	INTEREST	5,862	0	0	0	0	0
*	108 LOAN #8 RACHEL'S PROP	5,862	0	0	0	0	0
222-1330-890.99-02	INTEREST	2,540	0	0	0	0	0
*	108 LOAN #9 RACHEL'S CONS	2,540	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	38,134	34	28,000	28,000	200	27,800-
***	COMMUNITY SERVICES	38,134	34	28,000	28,000	200	27,800-
****	SECTION 108 LOAN FUND	881,272	34	28,000	28,000	200	27,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-0000-819.02-35	TIF #5 WEST RIVER AREA	0	0	0	0	650,000	650,000
231-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	100,000	100,000	100,000	675,000	575,000
*	TRANSFER TO OTHER FUNDS	100,000	100,000	100,000	100,000	1,325,000	1,225,000
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	185,000	190,000	190,000	190,000	165,000	25,000-
*	TRANSFER TO OTHER FUNDS	185,000	190,000	190,000	190,000	165,000	25,000-
**	TIF #1 FUND-CBD AREA	285,000	290,000	290,000	290,000	1,490,000	1,200,000
***	TIF #1 FUND-CBD AREA	285,000	290,000	290,000	290,000	1,490,000	1,200,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	75,000	75,000	75,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	75,000	75,000	75,000	0
**	MANAGEMENT INFO SYSTEMS	0	0	75,000	75,000	75,000	0
***	ADMINISTRATIVE SERVICES	0	0	75,000	75,000	75,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1361-465.32-99	OTHER	300	0	0	0	0	0
*	PROFESSIONAL FEES	300	0	0	0	0	0
231-1361-465.73-42	GAR MUSEUM	23,173	36,133	1,655,000	1,655,000	435,000	1,220,000-
*	CAPITAL OUTLAY-IMPROVMENT	23,173	36,133	1,655,000	1,655,000	435,000	1,220,000-
**	PUBLIC ART-GAR	23,473	36,133	1,655,000	1,655,000	435,000	1,220,000-
***	COMMUNITY SERVICES	23,473	36,133	1,655,000	1,655,000	435,000	1,220,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1710-417.38-05	BUILDING & GROUNDS	155,036	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	155,036	0	0	0	0	0
**	CENTRAL SERVICES	155,036	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	155,036	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1820-465.32-20	CONTRACTED SERVICES	0	0	6,000	6,000	6,000	0
*	PROFESSIONAL FEES	0	0	6,000	6,000	6,000	0
**	BUILDING & PERMITS	0	0	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	73,460	77,800	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,675	1,725	2,000	2,000	2,000	0
231-1830-465.32-99	OTHER	48,565	22,034	28,000	28,000	28,000	0
*	PROFESSIONAL FEES	123,700	101,559	50,000	50,000	50,000	0
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	64,707	2,495	75,000	75,000	75,000	0
*	REPAIRS & MTCE. SERVICES	64,707	2,495	75,000	75,000	75,000	0
231-1830-465.45-01	DUES	2,200	2,200	1,000	1,000	1,000	0
231-1830-465.45-12	ADVERTISING/PUBLICATION	0	71	7,500	7,500	9,000	1,500
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	5,208	3,296-	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	373,254	0	362,000	362,000	428,000	66,000
*	OTHER SERVICES & CHARGES	380,662	1,025-	370,500	370,500	438,000	67,500
231-1830-465.55-57	BALLYDOYLE	200,000	0	0	0	0	0
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	164,000	0	150,000	150,000	150,000	0
231-1830-465.55-78	JIMI ALLEN	250,000	50,000	0	50,000	0	0
231-1830-465.55-82	FINISH LINE PROGRAM	250,000	0	425,000	425,000	425,000	0
231-1830-465.55-87	KARADEMIS-FOX ISLAND	0	142,626	0	0	150,000	150,000
231-1830-465.55-92	SEIZE THE FUTURE	50,020	50,005	50,000	50,000	50,000	0
*	GRANTS-ECONOMIC AGREEMNTS	914,020	242,631	625,000	675,000	775,000	150,000
231-1830-465.71-01	COST OF LAND	0	192,560	0	206,000	0	0
*	CAPITAL OUTLAY-LAND	0	192,560	0	206,000	0	0
231-1830-465.73-78	LASALLE ST-RECONSTRUCT	0	0	207,400	207,400	0	207,400-
231-1830-465.73-99	IMPROVEMENT-OTHER	32,788	1,097	200,000	150,000	200,000	0
*	CAPITAL OUTLAY-IMPROVMENT	32,788	1,097	407,400	357,400	200,000	207,400-
231-1830-465.79-61	PINNEY STREET PLAZA	3,763	0	1,055,900	849,900	849,900	206,000-
*	CAPITAL OUTLAY-ROADS	3,763	0	1,055,900	849,900	849,900	206,000-
**	ECONOMIC DEVELOPMENT	1,519,640	539,317	2,583,800	2,583,800	2,387,900	195,900-
***	DEVELOPMENT SERVICES	1,519,640	539,317	2,589,800	2,589,800	2,393,900	195,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-4020-418.65-07	STREET LIGHTING	0	0	30,000	30,000	40,000	10,000
*	SUPPLIES-REPAIRS/MTCE	0	0	30,000	30,000	40,000	10,000
**	ELECTRICAL MAINTENANCE	0	0	30,000	30,000	40,000	10,000
***	PUBLIC WORKS	0	0	30,000	30,000	40,000	10,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-4430-418.32-07	ENGINEERING/SURVEYING	15,720	7,080	18,000	18,000	9,000	9,000-
*	PROFESSIONAL FEES	15,720	7,080	18,000	18,000	9,000	9,000-
231-4430-418.38-05	BUILDING & GROUNDS	300	9,375	96,000	96,000	0	96,000-
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	28,148	21,367	30,000	30,000	30,000	0
*	REPAIRS & MTCE. SERVICES	28,448	30,742	126,000	126,000	30,000	96,000-
231-4430-418.65-99	OTHER	0	0	100,000	100,000	90,000	10,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	100,000	100,000	90,000	10,000-
**	MAINTENANCE SERVICES	44,168	37,822	244,000	244,000	129,000	115,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
231-4460-431.79-55	LAKE STREET CONVERSION	149,938	14,929	35,000	35,000	0	35,000-
*	CAPITAL OUTLAY-ROADS	149,938	14,929	35,000	35,000	0	35,000-
**	STREET MAINTENANCE	149,938	14,929	35,000	35,000	0	35,000-
***	PUBLIC WORKS	194,106	52,751	279,000	279,000	129,000	150,000-
****	TIF #1 FUND-CBD AREA	2,177,255	918,201	4,918,800	4,918,800	4,562,900	355,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	788-	0	10,000	10,000	10,000	0
233-1830-465.32-05	AUDIT	1,675	1,725	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	8,000	2,319	13,000	13,000	13,000	0
*	PROFESSIONAL FEES	8,887	4,044	25,000	25,000	25,000	0
233-1830-465.45-03	POSTAGE	801	0	0	0	0	0
233-1830-465.45-12	ADVERTISING/PUBLICATION	0	71	7,500	7,500	9,000	1,500
233-1830-465.45-80	BANK SERVICE FEES	450	450	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	12,398	0	25,000	25,000	25,000	0
*	OTHER SERVICES & CHARGES	13,649	521	33,000	33,000	34,500	1,500
233-1830-465.55-82	FINISH LINE PROGRAM	0	0	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	0	75,000	75,000	75,000	0
233-1830-465.61-09	CUSTOM PRINTING	1,944	0	0	0	0	0
*	SUPPLIES-GENERAL	1,944	0	0	0	0	0
233-1830-825.29-01	PRINCIPAL	430,000	0	460,000	460,000	485,000	25,000
233-1830-825.29-02	INTEREST	376,350	174,200	348,400	348,400	318,500	29,900-
*	SERIES 2008B	806,350	174,200	808,400	808,400	803,500	4,900-
**	ECONOMIC DEVELOPMENT	830,830	178,765	941,400	941,400	938,000	3,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
233-1855-465.45-80	BANK SERVICE FEES	815	775	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	815	775	1,000	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	200,000	0	220,000	220,000	140,000	80,000-
233-1855-827.01-02	INTEREST	211,750	98,875	197,800	197,800	189,400	8,400-
*	SERIES 2009	411,750	98,875	417,800	417,800	329,400	88,400-
**	2009 NOTE P&I	412,565	99,650	418,800	418,800	330,400	88,400-
***	DEVELOPMENT SERVICES	1,243,395	278,415	1,360,200	1,360,200	1,268,400	91,800-
****	TIF #3-RIVERCITY	1,243,395	278,415	1,360,200	1,360,200	1,268,400	91,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
234-1830-465.32-05	AUDIT	1,675	1,725	2,000	2,000	2,000	0
234-1830-465.32-99	OTHER	0	1,306	0	1,500	0	0
*	PROFESSIONAL FEES	1,675	3,031	2,000	3,500	2,000	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	125,700	0	46,000	44,500	48,000	2,000
*	GRANTS-ECONOMIC AGREEMNTS	125,700	0	46,000	44,500	48,000	2,000
**	ECONOMIC DEVELOPMENT	127,375	3,031	48,000	48,000	50,000	2,000
***	DEVELOPMENT SERVICES	127,375	3,031	48,000	48,000	50,000	2,000
****	TIF #4 FUND-BELL GALE	127,375	3,031	48,000	48,000	50,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
235-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	75,000	75,000	0	75,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	75,000	75,000	0	75,000-
**	MANAGEMENT INFO SYSTEMS	0	0	75,000	75,000	0	75,000-
***	ADMINISTRATIVE SERVICES	0	0	75,000	75,000	0	75,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	613	4,879	0	0	5,000	5,000
235-1830-465.32-05	AUDIT	1,675	1,725	2,000	2,000	2,000	0
235-1830-465.32-99	OTHER	12,128	20,273	34,200	34,200	21,500	12,700-
*	PROFESSIONAL FEES	14,416	26,877	36,200	36,200	28,500	7,700-
235-1830-465.45-12	ADVERTISING/PUBLICATION	0	15,000	18,750	18,750	17,000	1,750-
235-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	1,240	4,126	0	0	0	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	29,144	0	58,160	58,160	32,000	26,160-
*	OTHER SERVICES & CHARGES	30,384	19,126	76,910	76,910	49,000	27,910-
235-1830-465.55-81	SAVE-A-LOT	0	300,000	0	0	75,000	75,000
235-1830-465.55-92	SEIZE THE FUTURE	24,986	24,970	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	24,986	324,970	25,000	25,000	100,000	75,000
235-1830-465.73-75	DOWNTOWN IMPROVEMENTS	60,000	0	250,000	250,000	0	250,000-
235-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	200,000	200,000
*	CAPITAL OUTLAY-IMPROVMENT	60,000	0	250,000	250,000	200,000	50,000-
235-1830-465.80-57	RIVER EDGE- BRIDGE	18,775	78,296	1,008,300	1,008,300	1,229,850	221,550
*	CAPITAL OUTLAY-RIVERWALK	18,775	78,296	1,008,300	1,008,300	1,229,850	221,550
**	ECONOMIC DEVELOPMENT	148,561	449,269	1,396,410	1,396,410	1,607,350	210,940
***	DEVELOPMENT SERVICES	148,561	449,269	1,396,410	1,396,410	1,607,350	210,940

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
235-4020-418.65-07	STREET LIGHTING	0	0	15,000	15,000	17,000	2,000
*	SUPPLIES-REPAIRS/MTCE	0	0	15,000	15,000	17,000	2,000
**	ELECTRICAL MAINTENANCE	0	0	15,000	15,000	17,000	2,000
***	PUBLIC WORKS	0	0	15,000	15,000	17,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
235-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	0	0	225,000	225,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	225,000	225,000
**	STREET MAINTENANCE	0	0	0	0	225,000	225,000
***	PUBLIC WORKS	0	0	0	0	225,000	225,000
****	TIF #5 FUND W RIVER AREA	148,561	449,269	1,486,410	1,486,410	1,849,350	362,940

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	75,000	5,000	0	75,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	75,000	5,000	0	75,000-
**	MANAGEMENT INFO SYSTEMS	0	0	75,000	5,000	0	75,000-
***	ADMINISTRATIVE SERVICES	0	0	75,000	5,000	0	75,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	219	8,326	0	0	5,000	5,000
236-1830-465.32-05	AUDIT	1,675	1,725	2,000	2,000	2,000	0
236-1830-465.32-18	ENVIRONMENTAL STUDY	0	0	0	70,000	70,000	70,000
236-1830-465.32-99	OTHER	20,473	28,130	48,650	49,450	336,300	287,650
*	PROFESSIONAL FEES	22,367	38,181	50,650	121,450	413,300	362,650
236-1830-465.45-12	ADVERTISING/PUBLICATION	0	15,000	18,750	17,950	15,000	3,750-
236-1830-465.45-80	BANK SERVICE FEES	450	450	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	37,299	0	52,000	52,000	46,000	6,000-
*	OTHER SERVICES & CHARGES	37,749	15,450	70,750	69,950	61,000	9,750-
236-1830-465.53-88	S.P.-OTHER	10,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	10,000	0	0	0	0	0
236-1830-465.55-66	TWO BROTHERS	100,000	0	100,000	100,000	100,000	0
236-1830-465.55-92	SEIZE THE FUTURE	24,986	24,970	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	124,986	24,970	125,000	125,000	125,000	0
236-1830-465.80-57	RIVER EDGE- BRIDGE	10,081	78,296	1,008,300	1,008,300	1,229,850	221,550
*	CAPITAL OUTLAY-RIVERWALK	10,081	78,296	1,008,300	1,008,300	1,229,850	221,550
236-1830-825.28-01	PRINCIPAL	260,000	0	260,000	260,000	295,000	35,000
236-1830-825.28-02	INTEREST	389,475	185,963	389,500	389,500	353,100	36,400-
*	SERIES 2008A	649,475	185,963	649,500	649,500	648,100	1,400-
**	ECONOMIC DEVELOPMENT	854,658	342,860	1,904,200	1,974,200	2,477,250	573,050
***	DEVELOPMENT SERVICES	854,658	342,860	1,904,200	1,974,200	2,477,250	573,050

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
236-4020-418.65-07	STREET LIGHTING	0	0	15,000	15,000	17,000	2,000
*	SUPPLIES-REPAIRS/MTCE	0	0	15,000	15,000	17,000	2,000
**	ELECTRICAL MAINTENANCE	0	0	15,000	15,000	17,000	2,000
***	PUBLIC WORKS	0	0	15,000	15,000	17,000	2,000
****	TIF #6 FUND-E RIVER AREA	854,658	342,860	1,994,200	1,994,200	2,494,250	500,050

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	824	10,000	10,000	5,000	5,000-
237-1830-465.32-05	AUDIT	0	0	0	0	2,000	2,000
237-1830-465.32-99	OTHER	13,506	49,217	43,150	57,150	26,500	16,650-
*	PROFESSIONAL FEES	13,506	50,041	53,150	67,150	33,500	19,650-
237-1830-465.45-12	ADVERTISING/PUBLICATION	0	5,558	20,250	6,250	16,250	4,000-
237-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	19,567	4,450-	0	0	0	0
*	OTHER SERVICES & CHARGES	19,567	1,108	20,250	6,250	16,250	4,000-
237-1830-465.55-79	MITUTOYO	0	119,538	0	0	125,000	125,000
237-1830-465.55-92	SEIZE THE FUTURE	75,007	74,975	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	75,007	194,513	75,000	75,000	200,000	125,000
237-1830-465.71-01	COST OF LAND	23,409	4,388	5,200,000	5,200,000	0	5,200,000-
*	CAPITAL OUTLAY-LAND	23,409	4,388	5,200,000	5,200,000	0	5,200,000-
237-1830-465.73-99	IMPROVEMENT-OTHER	0	0	0	0	500,000	500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	500,000	500,000
**	ECONOMIC DEVELOPMENT	131,489	250,050	5,348,400	5,348,400	749,750	4,598,650-
***	DEVELOPMENT SERVICES	131,489	250,050	5,348,400	5,348,400	749,750	4,598,650-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
237-4460-431.76-52	FARNSWORTH BRIDGE	0	0	0	0	860,000	860,000
*	CAPITAL OUTLAY-MFT	0	0	0	0	860,000	860,000
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	0	20,825	400,000	400,000	379,100	20,900-
*	CAPITAL OUTLAY-ROADS	0	20,825	400,000	400,000	379,100	20,900-
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	20,825	2,475,000	2,475,000	3,314,100	839,100
***	PUBLIC WORKS	0	20,825	2,475,000	2,475,000	3,314,100	839,100
****	TIF #7 W FARNSWORTH AREA	131,489	270,875	7,823,400	7,823,400	4,063,850	3,759,550-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
238-1820-424.32-20	CONTRACTED SERVICES	0	0	20,000	20,000	0	20,000-
*	PROFESSIONAL FEES	0	0	20,000	20,000	0	20,000-
**	BUILDING & PERMITS	0	0	20,000	20,000	0	20,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	24,508	0	10,000	10,000	10,000	0
238-1830-465.32-05	AUDIT	0	0	0	0	2,000	2,000
238-1830-465.32-99	OTHER	17,863	2,350	39,250	39,250	18,500	20,750-
*	PROFESSIONAL FEES	42,371	2,350	49,250	49,250	30,500	18,750-
238-1830-465.45-12	ADVERTISING/PUBLICATION	0	0	20,250	20,250	34,250	14,000
*	OTHER SERVICES & CHARGES	0	0	20,250	20,250	34,250	14,000
238-1830-465.55-44	OUTLET MALL	0	0	0	0	900,000	900,000
238-1830-465.55-92	SEIZE THE FUTURE	24,986	24,970	25,000	25,000	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	24,986	24,970	25,000	25,000	925,000	900,000
**	ECONOMIC DEVELOPMENT	67,357	27,320	94,500	94,500	989,750	895,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 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	67,357	27,320	1,114,500	1,114,500	1,989,750	875,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
238-4460-431.73-23	ROAD PROJECTS	0	191,405	575,000	575,000	383,500	191,500-
*	CAPITAL OUTLAY-IMPROVMENT	0	191,405	575,000	575,000	383,500	191,500-
238-4460-431.79-58	BILTER-SEALMASTER TO PRIA	0	0	300,000	300,000	300,000	0
*	CAPITAL OUTLAY-ROADS	0	0	300,000	300,000	300,000	0
**	STREET MAINTENANCE	0	191,405	875,000	875,000	683,500	191,500-
***	PUBLIC WORKS	0	191,405	875,000	875,000	683,500	191,500-
****	TIF # 8 E FARNSWORTH AREA	67,357	218,725	1,989,500	1,989,500	2,673,250	683,750

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	7,200	3,600	10,000	10,000	10,000	0
*	CLEANING SERVICES	7,200	3,600	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	10,000	0
251-4460-431.65-39	PLANTS & SEEDINGS	0	0	10,000	10,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	10,000	10,000	10,000	0
**	STREET MAINTENANCE	7,200	3,600	30,000	30,000	30,000	0
***	PUBLIC WORKS	7,200	3,600	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	7,200	3,600	30,000	30,000	30,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	3,142,400	3,096,700	3,096,700	3,096,700	2,542,800	553,900-
*	TRANSFER TO OTHER FUNDS	3,142,400	3,096,700	3,096,700	3,096,700	2,542,800	553,900-
**	SHAPE FUND	3,142,400	3,096,700	3,096,700	3,096,700	2,542,800	553,900-
***	SHAPE FUND	3,142,400	3,096,700	3,096,700	3,096,700	2,542,800	553,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-1230-419.32-80	CONSULTING FEES	60,000	0	0	0	0	0
*	PROFESSIONAL FEES	60,000	0	0	0	0	0
**	INFORMATION TECHNOLOGY	60,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-1231-419.65-03	EQUIPMENT-RADIOS	0	0	107,000	107,000	92,500	14,500-
*	SUPPLIES-REPAIRS/MTCE	0	0	107,000	107,000	92,500	14,500-
**	COMMUNICATIONS	0	0	107,000	107,000	92,500	14,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-1232-419.74-09	VIDEO AND TV EQUIPMENT	0	163,373	172,500	172,500	0	172,500-
*	CAPITAL OUTLAY-MACH/EQUIP	0	163,373	172,500	172,500	0	172,500-
**	MANAGEMENT INFO SYSTEMS	0	163,373	172,500	172,500	0	172,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	11,587	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	11,587	0	15,000	15,000	15,000	0
255-1233-419.38-07	COMPUTER-MAINFRAME	0	0	17,000	17,000	0	17,000-
255-1233-419.38-11	COMPUTER-SOFTWARE	29,808	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	29,808	0	17,000	17,000	0	17,000-
255-1233-419.64-10	SOFTWARE APPLICATIONS	5,850	0	61,600	61,600	0	61,600-
255-1233-419.64-11	HARDWARE APPLICATIONS	9,200	24,015	174,000	174,000	50,000	124,000-
*	SUPPLIES-COMPUTER	15,050	24,015	235,600	235,600	50,000	185,600-
255-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	75,000	75,000	154,000	79,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	75,000	75,000	154,000	79,000
255-1233-813.73-04	CENTRAL POLICE STATION	19,698	0	37,900	37,900	37,900	0
*	CAPITAL OUTLAY-IMPROVMENT	19,698	0	37,900	37,900	37,900	0
**	POLICE TECHNICAL SERVICES	76,143	24,015	380,500	380,500	256,900	123,600-
***	ADMINISTRATIVE SERVICES	136,143	187,388	660,000	660,000	349,400	310,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-1716-417.38-05	BUILDING & GROUNDS	0	0	12,000	12,000	10,000	2,000-
255-1716-417.38-99	OTHER	57,922	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	57,922	0	12,000	12,000	10,000	2,000-
**	POLICE HEADQUARTERS MTCE	57,922	0	12,000	12,000	10,000	2,000-
***	NEIGHBORHOOD STANDARDS	57,922	0	12,000	12,000	10,000	2,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-3033-422.32-20	CONTRACTED SERVICES	7,500	0	0	0	0	0
255-3033-422.32-80	CONSULTING FEES	50,173	0	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	57,673	0	5,000	5,000	5,000	0
255-3033-422.38-05	BUILDING & GROUNDS	129,370	0	801	801	122,000	121,199
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	40,000	40,000
255-3033-422.38-99	OTHER	68,058	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	197,428	0	801	801	162,000	161,199
255-3033-422.45-02	SUBSCRIPTIONS	4,350	0	0	0	0	0
*	OTHER SERVICES & CHARGES	4,350	0	0	0	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	45,000	45,000	90,000	45,000
*	SUPPLIES-GENERAL	0	0	45,000	45,000	90,000	45,000
255-3033-422.64-10	SOFTWARE APPLICATIONS	1,258	0	0	0	0	0
255-3033-422.64-12	COMPUTERS	17,730	0	0	0	10,400	10,400
*	SUPPLIES-COMPUTER	18,988	0	0	0	10,400	10,400
255-3033-422.65-26	AMBULANCE-MEDICAL	22,332	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	22,332	0	0	0	0	0
255-3033-422.66-10	TRUCKS	0	29,145	33,000	33,000	35,000	2,000
*	NON CAPITAL VEHICLES	0	29,145	33,000	33,000	35,000	2,000
255-3033-422.74-49	TL PRE-EMPTION DEVICES	9,600	7,797	15,000	15,000	22,200	7,200
*	CAPITAL OUTLAY-MACH/EQUIP	9,600	7,797	15,000	15,000	22,200	7,200
255-3033-422.75-10	TRUCKS	838,886	0	0	0	900,000	900,000
255-3033-422.75-30	AMBULANCES	390,492	0	0	0	240,000	240,000
*	CAPITAL OUTLAY-VEHICLES	1,229,378	0	0	0	1,140,000	1,140,000
**	FIRE	1,639,749	136,942	198,801	198,801	1,564,600	1,365,799
***	FIRE	1,639,749	136,942	198,801	198,801	1,564,600	1,365,799

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	464,925	0	0	0	100,500	100,500
*	REPAIRS & MTCE. SERVICES	464,925	0	0	0	100,500	100,500
255-3536-421.42-01	EDUCATION/TRAINING	7,478	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	7,478	0	0	0	0	0
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	95,000	95,000	95,000	95,000	95,000	0
*	OTHER SC-SPECIAL PROGRAMS	95,000	95,000	95,000	95,000	95,000	0
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	10,073	3,282	81,000	81,000	81,000	0
*	SUPPLIES-MACH/EQUIP	10,073	3,282	81,000	81,000	81,000	0
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	510,096	0	0	0	180,500	180,500
255-3536-421.66-20	VANS	0	0	0	0	28,000	28,000
*	NON CAPITAL VEHICLES	510,096	0	0	0	208,500	208,500
**	POLICE SERVICES	1,087,572	98,282	176,000	176,000	485,000	309,000
***	POLICE	1,087,572	98,282	176,000	176,000	485,000	309,000
****	SHAPE FUND	6,063,786	3,519,312	4,143,501	4,143,501	4,951,800	808,299

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
256-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
256-1233-419.45-99	OTHER	0	0	0	0	9,300	9,300
*	OTHER SERVICES & CHARGES	0	0	0	0	9,300	9,300
256-1233-419.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	16,400	16,400
*	SUPPLIES-MACH/EQUIP	0	0	0	0	16,400	16,400
256-1233-419.64-80	OTHER	0	0	0	0	70,000	70,000
*	SUPPLIES-COMPUTER	0	0	0	0	70,000	70,000
256-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	1,651,000	1,651,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	1,651,000	1,651,000
**	POLICE TECHNICAL SERVICES	0	0	0	0	1,756,700	1,756,700
***	ADMINISTRATIVE SERVICES	0	0	0	0	1,756,700	1,756,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
256-3536-421.32-99	OTHER	0	0	0	0	38,000	38,000
*	PROFESSIONAL FEES	0	0	0	0	38,000	38,000
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	260,600	260,600
*	SUPPLIES-GENERAL	0	0	0	0	260,600	260,600
256-3536-421.64-10	SOFTWARE APPLICATIONS	0	0	0	0	52,000	52,000
256-3536-421.64-11	HARDWARE APPLICATIONS	0	0	0	0	13,000	13,000
256-3536-421.64-80	OTHER	0	0	0	0	37,500	37,500
*	SUPPLIES-COMPUTER	0	0	0	0	102,500	102,500
**	POLICE SERVICES	0	0	0	0	401,100	401,100
***	POLICE	0	0	0	0	401,100	401,100
****	EQUITABLE SHARING-JUSTICE	0	0	0	0	2,157,800	2,157,800

PREPARED 11/30/15
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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	36,360	18,000	38,000	38,000	40,000	2,000
*	REPAIRS & MTCE. SERVICES	36,360	18,000	38,000	38,000	40,000	2,000
**	STORMWATER MGMT	36,360	18,000	38,000	38,000	40,000	2,000
***	DEVELOPMENT SERVICES	36,360	18,000	38,000	38,000	40,000	2,000
****	SSA #24 FUND-EAGLE POINT	36,360	18,000	38,000	38,000	40,000	2,000

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	17,461	7,100	16,000	16,000	16,000	0
*	REPAIRS & MTCE. SERVICES	17,461	7,100	16,000	16,000	16,000	0
**	STORMWATER MGMT	17,461	7,100	16,000	16,000	16,000	0
***	DEVELOPMENT SERVICES	17,461	7,100	16,000	16,000	16,000	0
****	SSA #27 FUND-CONCORD	17,461	7,100	16,000	16,000	16,000	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	270,000	270,000	270,000	270,000	245,000	25,000-
*	OTHER SC-SPECIAL PROGRAMS	270,000	270,000	270,000	270,000	245,000	25,000-
**	ECONOMIC DEVELOPMENT	270,000	270,000	270,000	270,000	245,000	25,000-
***	DEVELOPMENT SERVICES	270,000	270,000	270,000	270,000	245,000	25,000-
****	SSA #ONE-DOWNTOWN(94)	270,000	270,000	270,000	270,000	245,000	25,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
275-1351-812.01-01	LEGAL	915	925	1,200	1,200	1,000	200-
*	OTHER CHARGES	915	925	1,200	1,200	1,000	200-
275-1351-828.03-01	PRINCIPAL	560,000	0	555,000	555,000	570,000	15,000
275-1351-828.03-02	INTEREST	88,000	32,800	65,600	65,600	43,400	22,200-
*	SERIES 2006	648,000	32,800	620,600	620,600	613,400	7,200-
275-1351-828.04-01	PRINCIPAL	470,000	0	455,000	455,000	500,000	45,000
275-1351-828.04-02	INTEREST	74,350	32,475	65,000	65,000	51,300	13,700-
*	SERIES 2012D	544,350	32,475	520,000	520,000	551,300	31,300
**	HEALTH & WELFARE	1,193,265	66,200	1,141,800	1,141,800	1,165,700	23,900
***	COMMUNITY SERVICES	1,193,265	66,200	1,141,800	1,141,800	1,165,700	23,900
****	SSA#34 OSWEGO	1,193,265	66,200	1,141,800	1,141,800	1,165,700	23,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	26,500	32,200	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	26,500	32,200	33,600	33,600	33,600	0
**	STORMWATER MGMT	26,500	32,200	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	26,500	32,200	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	26,500	32,200	33,600	33,600	33,600	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,578,700	1,564,500	1,564,500	1,564,500	1,543,300	21,200-
*	OTHER CHARGES	1,578,700	1,564,500	1,564,500	1,564,500	1,543,300	21,200-
**	STORMWATER MGMT FEE FUND	1,578,700	1,564,500	1,564,500	1,564,500	1,543,300	21,200-
***	STORMWATER MGMT FEE FUND	1,578,700	1,564,500	1,564,500	1,564,500	1,543,300	21,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
280-1852-512.32-17	WETLAND CONSULTING FEES	0	0	40,000	40,000	40,000	0
*	PROFESSIONAL FEES	0	0	40,000	40,000	40,000	0
280-1852-512.38-71	DOWNSPOUT PROGRAM	0	0	40,000	40,000	40,000	0
*	REPAIRS & MTCE. SERVICES	0	0	40,000	40,000	40,000	0
280-1852-512.45-32	LICENSES/PERMITS	21,000	21,000	21,000	21,000	21,000	0
280-1852-512.45-39	SEWER-HOMEOWNER REBATE	10,514	7,596	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	31,514	28,596	36,000	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	6,505	530	29,000	29,000	10,000	19,000-
*	OTHER SC-SPECIAL PROGRAMS	6,505	530	29,000	29,000	10,000	19,000-
280-1852-512.81-01	BGI PROJECTS	109,182	59,452	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	2,476	0	20,000	20,000	20,000	0
280-1852-512.81-23	STORM SEWER EXTENSIONS	598,891	405,218	780,000	780,000	775,000	5,000-
280-1852-512.81-31	BIOINFILTRATION BASINS	163	300	34,800	34,800	34,500	300-
280-1852-512.81-90	VARIOUS PROJECTS	88,585	137,936	2,634,600	2,634,600	2,496,600	138,000-
*	CAPITAL OUTLAY-DRAINAGE	799,297	602,906	3,669,400	3,669,400	3,526,100	143,300-
280-1852-813.81-24	ORCHARD LAKE	13,580	0	70,000	70,000	50,000	20,000-
*	CAPITAL OUTLAY-DRAINAGE	13,580	0	70,000	70,000	50,000	20,000-
280-1852-890.01-01	PRINCIPAL	149,030	152,831	152,800	152,800	156,700	3,900
280-1852-890.01-02	INTEREST	29,858	26,056	26,100	26,100	22,200	3,900-
*	IEPA LOAN #1/HEATHERCREST	178,888	178,887	178,900	178,900	178,900	0
**	STORMWATER MGMT	1,029,784	810,919	4,063,300	4,063,300	3,881,000	182,300-
***	DEVELOPMENT SERVICES	1,029,784	810,919	4,063,300	4,063,300	3,881,000	182,300-
****	STORMWATER MGMT FEE FUND	2,608,484	2,375,419	5,627,800	5,627,800	5,424,300	203,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	1,458,872	203,025	1,395,000	895,000	750,000	645,000-
*	CAPITAL OUTLAY-DRAINAGE	1,458,872	203,025	1,395,000	895,000	750,000	645,000-
**	STORMWATER MGMT	1,458,872	203,025	1,395,000	895,000	750,000	645,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
281-1856-512.73-09	SEWER SEPARATION	984,652	4,596,139	4,765,000	5,265,000	7,715,000	2,950,000
*	CAPITAL OUTLAY-IMPROVMENT	984,652	4,596,139	4,765,000	5,265,000	7,715,000	2,950,000
**	LTCP FEES	984,652	4,596,139	4,765,000	5,265,000	7,715,000	2,950,000
***	DEVELOPMENT SERVICES	2,443,524	4,799,164	6,160,000	6,160,000	8,465,000	2,305,000
****	LTCP FEE	2,443,524	4,799,164	6,160,000	6,160,000	8,465,000	2,305,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
310-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	0	1,401,454	500,000	500,000	30,000	470,000-
*	SUPPLIES-COMPUTER	0	1,401,454	500,000	500,000	30,000	470,000-
**	LIBRARY-CENTRAL	0	1,401,454	500,000	500,000	30,000	470,000-
***	EXECUTIVE	0	1,401,454	500,000	500,000	30,000	470,000-
****	LIBRARY C.P./TECHNOLOGY	0	1,401,454	500,000	500,000	30,000	470,000-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-1004-411.42-03	TRAVEL/MEETINGS	85	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	85	0	0	0	0	0
311-1004-411.45-03	POSTAGE	2,909	1,791	2,300	2,300	2,300	0
311-1004-411.45-07	COPIER COSTS	35	0	0	0	0	0
311-1004-411.45-99	OTHER	0	0	50,300	25,300	0	50,300-
*	OTHER SERVICES & CHARGES	2,944	1,791	52,600	27,600	2,300	50,300-
311-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	200	0
**	ALDERMEN	3,029	1,791	52,800	27,800	2,500	50,300-
***	EXECUTIVE	3,029	1,791	52,800	27,800	2,500	50,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-1350-419.50-50	GRANT/OTHER	13,176	3,516	17,600	17,600	17,600	0
311-1350-419.50-99	OTHER	470	0	30,000	24,700	30,000	0
*	OTHER SC-SPECIAL PROGRAMS	13,646	3,516	47,600	42,300	47,600	0
**	HEALTH & WELFARE	13,646	3,516	47,600	42,300	47,600	0
***	COMMUNITY SERVICES	13,646	3,516	47,600	42,300	47,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-1727-424.36-10	DISPOSAL/GARBAGE	9,770	3,876	41,600	41,600	25,000	16,600-
*	CLEANING SERVICES	9,770	3,876	41,600	41,600	25,000	16,600-
**	PROPERTY STANDARDS	9,770	3,876	41,600	41,600	25,000	16,600-
***	NEIGHBORHOOD STANDARDS	9,770	3,876	41,600	41,600	25,000	16,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-1852-512.32-07	ENGINEERING/SURVEYING	0	37,944	0	41,200	0	0
*	PROFESSIONAL FEES	0	37,944	0	41,200	0	0
**	STORMWATER MGMT	0	37,944	0	41,200	0	0
***	DEVELOPMENT SERVICES	0	37,944	0	41,200	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-4020-418.38-09	STREET LIGHTING	1,236	6,976	0	12,800	0	0
*	REPAIRS & MTCE. SERVICES	1,236	6,976	0	12,800	0	0
**	ELECTRICAL MAINTENANCE	1,236	6,976	0	12,800	0	0
***	PUBLIC WORKS	1,236	6,976	0	12,800	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
311-4460-431.38-18	SIDEWALKS	0	0	70,000	70,000	70,000	0
311-4460-431.38-34	LANDSCAPING	13,902	0	7,700	0	7,700	0
311-4460-431.38-55	ROAD RESURFACING	0	4,942	49,000	49,000	7,100	41,900-
311-4460-431.38-99	OTHER	3,000	0	8,200	5,000	8,200	0
*	REPAIRS & MTCE. SERVICES	16,902	4,942	134,900	124,000	93,000	41,900-
311-4460-431.65-30	SIGNALS	0	0	12,800	0	12,800	0
311-4460-431.65-34	SIGNAGE	0	0	9,400	9,400	9,400	0
311-4460-431.65-40	TREES	0	0	25,000	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	47,200	34,400	47,200	0
**	STREET MAINTENANCE	16,902	4,942	182,100	158,400	140,200	41,900-
***	PUBLIC WORKS	16,902	4,942	182,100	158,400	140,200	41,900-
****	WARD #1 PROJECTS FUND	44,583	59,045	324,100	324,100	215,300	108,800-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-1004-411.42-03	TRAVEL/MEETINGS	400	200	1,200	200	0	1,200-
*	TRAVEL & PROFESS DVLPMT	400	200	1,200	200	0	1,200-
312-1004-411.45-01	DUES	0	30	0	0	0	0
312-1004-411.45-03	POSTAGE	4,971	1,764	5,000	5,000	5,000	0
312-1004-411.45-07	COPIER COSTS	123	426	0	0	0	0
*	OTHER SERVICES & CHARGES	5,094	2,220	5,000	5,000	5,000	0
**	ALDERMEN	5,494	2,420	6,200	5,200	5,000	1,200-
***	EXECUTIVE	5,494	2,420	6,200	5,200	5,000	1,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-1350-419.50-50	GRANT/OTHER	21,631	31,804	30,000	31,000	30,000	0
312-1350-419.50-99	OTHER	2,495	0	22,000	22,000	20,000	2,000-
*	OTHER SC-SPECIAL PROGRAMS	24,126	31,804	52,000	53,000	50,000	2,000-
**	HEALTH & WELFARE	24,126	31,804	52,000	53,000	50,000	2,000-
***	COMMUNITY SERVICES	24,126	31,804	52,000	53,000	50,000	2,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-1727-424.36-10	DISPOSAL/GARBAGE	14,537	270	33,200	33,200	25,000	8,200-
*	CLEANING SERVICES	14,537	270	33,200	33,200	25,000	8,200-
**	PROPERTY STANDARDS	14,537	270	33,200	33,200	25,000	8,200-
***	NEIGHBORHOOD STANDARDS	14,537	270	33,200	33,200	25,000	8,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-1802-463.50-50	GRANT/OTHER	0	0	1,000	1,000	0	1,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	1,000	1,000	0	1,000-
**	DEVELOPMENT SVCS ADMIN	0	0	1,000	1,000	0	1,000-
***	DEVELOPMENT SERVICES	0	0	1,000	1,000	0	1,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	0	50,000	50,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	50,000	50,000
**	PARKS & RECREATION	0	0	0	0	50,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
312-4460-431.38-55	ROAD RESURFACING	0	0	116,800	116,800	0	116,800-
312-4460-431.38-99	OTHER	0	0	55,900	55,600	0	55,900-
*	REPAIRS & MTCE. SERVICES	0	0	172,700	172,400	0	172,700-
312-4460-431.61-09	CUSTOM PRINTING	4,282	2,470	4,500	4,800	4,500	0
*	SUPPLIES-GENERAL	4,282	2,470	4,500	4,800	4,500	0
312-4460-431.65-34	SIGNAGE	5,337	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	5,337	0	0	0	0	0
**	STREET MAINTENANCE	9,619	2,470	177,200	177,200	4,500	172,700-
***	PUBLIC WORKS	9,619	2,470	177,200	177,200	54,500	122,700-
****	WARD #2 PROJECTS FUND	53,776	36,964	269,600	269,600	134,500	135,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
313-1004-411.42-03	TRAVEL/MEETINGS	0	0	3,500	0	0	3,500-
*	TRAVEL & PROFESS DVLPMT	0	0	3,500	0	0	3,500-
313-1004-411.45-03	POSTAGE	2,554	2,622	12,200	12,200	12,200	0
*	OTHER SERVICES & CHARGES	2,554	2,622	12,200	12,200	12,200	0
**	ALDERMEN	2,554	2,622	15,700	12,200	12,200	3,500-
***	EXECUTIVE	2,554	2,622	15,700	12,200	12,200	3,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
313-1350-419.50-50	GRANT/OTHER	6,650	10,089	44,900	46,900	50,000	5,100
*	OTHER SC-SPECIAL PROGRAMS	6,650	10,089	44,900	46,900	50,000	5,100
**	HEALTH & WELFARE	6,650	10,089	44,900	46,900	50,000	5,100
***	COMMUNITY SERVICES	6,650	10,089	44,900	46,900	50,000	5,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
313-1727-424.36-10	DISPOSAL/GARBAGE	745	994	0	1,500	0	0
*	CLEANING SERVICES	745	994	0	1,500	0	0
**	PROPERTY STANDARDS	745	994	0	1,500	0	0
***	NEIGHBORHOOD STANDARDS	745	994	0	1,500	0	0

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
313-4020-418.38-05	BUILDING & GROUNDS	0	3,870	0	4,000	0	0
*	REPAIRS & MTCE. SERVICES	0	3,870	0	4,000	0	0
313-4020-418.65-07	STREET LIGHTING	0	0	59,000	20,000	17,700	41,300-
*	SUPPLIES-REPAIRS/MTCE	0	0	59,000	20,000	17,700	41,300-
**	ELECTRICAL MAINTENANCE	0	3,870	59,000	24,000	17,700	41,300-
***	PUBLIC WORKS	0	3,870	59,000	24,000	17,700	41,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
313-4460-431.38-18	SIDEWALKS	0	0	46,300	46,300	46,300	0
313-4460-431.38-34	LANDSCAPING	0	0	5,500	5,500	5,500	0
313-4460-431.38-55	ROAD RESURFACING	0	32,017	0	35,000	0	0
*	REPAIRS & MTCE. SERVICES	0	32,017	51,800	86,800	51,800	0
313-4460-431.61-09	CUSTOM PRINTING	6,365	9,901	13,100	13,100	13,100	0
*	SUPPLIES-GENERAL	6,365	9,901	13,100	13,100	13,100	0
**	STREET MAINTENANCE	6,365	41,918	64,900	99,900	64,900	0
***	PUBLIC WORKS	6,365	41,918	64,900	99,900	64,900	0
****	WARD #3 PROJECTS FUND	16,314	59,493	184,500	184,500	144,800	39,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-1004-411.42-03	TRAVEL/MEETINGS	80	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	80	0	0	0	0	0
314-1004-411.45-03	POSTAGE	4,488	5,598	5,000	6,300	5,000	0
314-1004-411.45-07	COPIER COSTS	51	172	0	0	0	0
314-1004-411.45-99	OTHER	0	40	0	200	0	0
*	OTHER SERVICES & CHARGES	4,539	5,810	5,000	6,500	5,000	0
**	ALDERMEN	4,619	5,810	5,000	6,500	5,000	0
***	EXECUTIVE	4,619	5,810	5,000	6,500	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-1350-419.50-50	GRANT/OTHER	1,900	6,625	2,500	7,500	2,500	0
*	OTHER SC-SPECIAL PROGRAMS	1,900	6,625	2,500	7,500	2,500	0
**	HEALTH & WELFARE	1,900	6,625	2,500	7,500	2,500	0
***	COMMUNITY SERVICES	1,900	6,625	2,500	7,500	2,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-1727-424.36-10	DISPOSAL/GARBAGE	0	260	0	500	25,000	25,000
*	CLEANING SERVICES	0	260	0	500	25,000	25,000
**	PROPERTY STANDARDS	0	260	0	500	25,000	25,000
***	NEIGHBORHOOD STANDARDS	0	260	0	500	25,000	25,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-4020-418.38-09	STREET LIGHTING	0	0	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	10,000	0
**	ELECTRICAL MAINTENANCE	0	0	10,000	10,000	10,000	0
***	PUBLIC WORKS	0	0	10,000	10,000	10,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
314-4460-431.38-55	ROAD RESURFACING	9,492	0	123,300	123,300	100,000	23,300-
314-4460-431.38-99	OTHER	0	0	100,900	93,900	75,000	25,900-
*	REPAIRS & MTCE. SERVICES	9,492	0	224,200	217,200	175,000	49,200-
314-4460-431.65-34	SIGNAGE	1,313	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,313	0	0	0	0	0
**	STREET MAINTENANCE	10,805	0	224,200	217,200	175,000	49,200-
***	PUBLIC WORKS	10,805	0	224,200	217,200	175,000	49,200-
****	WARD #4 PROJECTS FUND	17,324	12,695	241,700	241,700	217,500	24,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-1004-411.45-03	POSTAGE	1,466	1,707	2,300	2,300	4,000	1,700
315-1004-411.45-07	COPIER COSTS	20	0	0	0	0	0
315-1004-411.45-99	OTHER	0	0	0	200	0	0
*	OTHER SERVICES & CHARGES	1,486	1,707	2,300	2,500	4,000	1,700
315-1004-411.61-09	CUSTOM PRINTING	0	0	0	0	8,000	8,000
*	SUPPLIES-GENERAL	0	0	0	0	8,000	8,000
315-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	200	0
**	ALDERMEN	1,486	1,707	2,500	2,700	12,200	9,700
***	EXECUTIVE	1,486	1,707	2,500	2,700	12,200	9,700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-1350-441.50-50	GRANT/OTHER	875	22,925	5,000	47,000	20,000	15,000
*	OTHER SC-SPECIAL PROGRAMS	875	22,925	5,000	47,000	20,000	15,000
**	HEALTH & WELFARE	875	22,925	5,000	47,000	20,000	15,000
***	COMMUNITY SERVICES	875	22,925	5,000	47,000	20,000	15,000

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-1727-424.36-10	DISPOSAL/GARBAGE	15,887	7,045	39,300	29,300	0	39,300-
*	CLEANING SERVICES	15,887	7,045	39,300	29,300	0	39,300-
**	PROPERTY STANDARDS	15,887	7,045	39,300	29,300	0	39,300-
***	NEIGHBORHOOD STANDARDS	15,887	7,045	39,300	29,300	0	39,300-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-4020-418.38-09	STREET LIGHTING	3,490	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	3,490	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	3,490	0	0	0	0	0
***	PUBLIC WORKS	3,490	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-4440-451.61-80	OTHER	0	0	500	500	500	0
*	SUPPLIES-GENERAL	0	0	500	500	500	0
315-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	0	100,000	100,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	100,000	100,000
**	PARKS & RECREATION	0	0	500	500	100,500	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
315-4460-431.38-18	SIDEWALKS	0	0	25,000	25,000	0	25,000-
315-4460-431.38-34	LANDSCAPING	0	0	3,700	1,700	29,700	26,000
315-4460-431.38-55	ROAD RESURFACING	53,389	0	219,300	194,300	0	219,300-
315-4460-431.38-99	OTHER	23,700	0	50,000	34,800	50,000	0
*	REPAIRS & MTCE. SERVICES	77,089	0	298,000	255,800	79,700	218,300-
315-4460-431.61-09	CUSTOM PRINTING	0	1,918	0	10,000	0	0
*	SUPPLIES-GENERAL	0	1,918	0	10,000	0	0
315-4460-431.65-40	TREES	0	0	9,000	9,000	9,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	9,000	9,000	9,000	0
**	STREET MAINTENANCE	77,089	1,918	307,000	274,800	88,700	218,300-
***	PUBLIC WORKS	77,089	1,918	307,500	275,300	189,200	118,300-
****	WARD #5 PROJECTS FUND	98,827	33,595	354,300	354,300	221,400	132,900-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-1004-411.45-03	POSTAGE	5,345	0	5,000	5,000	5,000	0
316-1004-411.45-99	OTHER	0	0	0	200	0	0
*	OTHER SERVICES & CHARGES	5,345	0	5,000	5,200	5,000	0
**	ALDERMEN	5,345	0	5,000	5,200	5,000	0
***	EXECUTIVE	5,345	0	5,000	5,200	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-1330-463.71-01	COST OF LAND	46,260	0	87,400	75,600	86,900	500-
*	CAPITAL OUTLAY-LAND	46,260	0	87,400	75,600	86,900	500-
**	NEIGHBORHOOD REDEVELOPMNT	46,260	0	87,400	75,600	86,900	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-1350-419.50-50	GRANT/OTHER	24,823	11,961	2,900	14,500	25,000	22,100
*	OTHER SC-SPECIAL PROGRAMS	24,823	11,961	2,900	14,500	25,000	22,100
**	HEALTH & WELFARE	24,823	11,961	2,900	14,500	25,000	22,100
***	COMMUNITY SERVICES	71,083	11,961	90,300	90,100	111,900	21,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-1727-424.36-10	DISPOSAL/GARBAGE	11,686	0	0	0	0	0
*	CLEANING SERVICES	11,686	0	0	0	0	0
**	PROPERTY STANDARDS	11,686	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	11,686	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-4440-451.32-99	OTHER	5,258	0	0	0	0	0
*	PROFESSIONAL FEES	5,258	0	0	0	0	0
316-4440-451.36-25	DEMOLITION	0	7,775	0	13,000	0	0
*	CLEANING SERVICES	0	7,775	0	13,000	0	0
316-4440-451.73-43	PARK IMPROVEMENTS	49,968	84,387	237,400	224,400	139,800	97,600-
*	CAPITAL OUTLAY-IMPROVMENT	49,968	84,387	237,400	224,400	139,800	97,600-
**	PARKS & RECREATION	55,226	92,162	237,400	237,400	139,800	97,600-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
316-4460-431.38-34	LANDSCAPING	0	0	2,000	2,000	2,000	0
316-4460-431.38-55	ROAD RESURFACING	0	0	87,700	87,700	100,000	12,300
*	REPAIRS & MTCE. SERVICES	0	0	89,700	89,700	102,000	12,300
**	STREET MAINTENANCE	0	0	89,700	89,700	102,000	12,300
***	PUBLIC WORKS	55,226	92,162	327,100	327,100	241,800	85,300-
****	WARD #6 PROJECTS FUND	143,340	104,123	422,400	422,400	358,700	63,700-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-1004-411.45-01	DUES	25	25	450	450	450	0
317-1004-411.45-03	POSTAGE	1,933	2,157	7,800	2,800	7,800	0
317-1004-411.45-07	COPIER COSTS	23	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,981	2,182	8,250	3,250	8,250	0
**	ALDERMEN	1,981	2,182	8,250	3,250	8,250	0
***	EXECUTIVE	1,981	2,182	8,250	3,250	8,250	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-1350-419.50-50	GRANT/OTHER	34,940	34,246	25,800	47,300	25,800	0
*	OTHER SC-SPECIAL PROGRAMS	34,940	34,246	25,800	47,300	25,800	0
**	HEALTH & WELFARE	34,940	34,246	25,800	47,300	25,800	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	29,238	26,055	6,200	35,200	25,000	18,800
*	PROFESSIONAL FEES	29,238	26,055	6,200	35,200	25,000	18,800
**	YOUTH & SENIOR SERVICES	29,238	26,055	6,200	35,200	25,000	18,800
***	COMMUNITY SERVICES	64,178	60,301	32,000	82,500	50,800	18,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-1727-424.36-10	DISPOSAL/GARBAGE	22,441	20,632	48,050	29,050	25,000	23,050-
*	CLEANING SERVICES	22,441	20,632	48,050	29,050	25,000	23,050-
**	PROPERTY STANDARDS	22,441	20,632	48,050	29,050	25,000	23,050-
***	NEIGHBORHOOD STANDARDS	22,441	20,632	48,050	29,050	25,000	23,050-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-4440-451.61-80	OTHER	0	0	18,200	1,700	0	18,200-
*	SUPPLIES-GENERAL	0	0	18,200	1,700	0	18,200-
**	PARKS & RECREATION	0	0	18,200	1,700	0	18,200-

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CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
317-4460-431.38-18	SIDEWALKS	0	0	25,000	25,000	25,000	0
317-4460-431.38-34	LANDSCAPING	0	0	1,300	1,300	1,300	0
317-4460-431.38-55	ROAD RESURFACING	17,877	0	72,500	72,500	50,000	22,500-
317-4460-431.38-99	OTHER	3,988	0	10,000	0	0	10,000-
*	REPAIRS & MTCE. SERVICES	21,865	0	108,800	98,800	76,300	32,500-
317-4460-431.61-09	CUSTOM PRINTING	270	0	0	0	500	500
*	SUPPLIES-GENERAL	270	0	0	0	500	500
**	STREET MAINTENANCE	22,135	0	108,800	98,800	76,800	32,000-
***	PUBLIC WORKS	22,135	0	127,000	100,500	76,800	50,200-
****	WARD #7 PROJECTS FUND	110,735	83,115	215,300	215,300	160,850	54,450-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-1004-411.45-03	POSTAGE	0	0	6,000	6,000	6,000	0
*	OTHER SERVICES & CHARGES	0	0	6,000	6,000	6,000	0
**	ALDERMEN	0	0	6,000	6,000	6,000	0
***	EXECUTIVE	0	0	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-1350-419.50-50	GRANT/OTHER	3,500	6,828	17,100	17,100	17,100	0
*	OTHER SC-SPECIAL PROGRAMS	3,500	6,828	17,100	17,100	17,100	0
**	HEALTH & WELFARE	3,500	6,828	17,100	17,100	17,100	0
***	COMMUNITY SERVICES	3,500	6,828	17,100	17,100	17,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-1727-424.36-10	DISPOSAL/GARBAGE	205	258	0	2,500	0	0
*	CLEANING SERVICES	205	258	0	2,500	0	0
**	PROPERTY STANDARDS	205	258	0	2,500	0	0
***	NEIGHBORHOOD STANDARDS	205	258	0	2,500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-1830-465.47-03	SHOP LOCAL	3,922	8,105	3,200	8,200	3,200	0
*	OTHER SC-SPECIAL PROGRAMS	3,922	8,105	3,200	8,200	3,200	0
318-1830-465.61-09	CUSTOM PRINTING	0	0	0	0	10,000	10,000
*	SUPPLIES-GENERAL	0	0	0	0	10,000	10,000
**	ECONOMIC DEVELOPMENT	3,922	8,105	3,200	8,200	13,200	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-1840-463.65-34	SIGNAGE	2,702	757	9,800	9,800	9,800	0
*	SUPPLIES-REPAIRS/MTCE	2,702	757	9,800	9,800	9,800	0
**	PLANNING & ZONING	2,702	757	9,800	9,800	9,800	0
***	DEVELOPMENT SERVICES	6,624	8,862	13,000	18,000	23,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	0	30,000	30,000	0	30,000-
*	REPAIRS & MTCE. SERVICES	0	0	30,000	30,000	0	30,000-
**	ELECTRICAL MAINTENANCE	0	0	30,000	30,000	0	30,000-
***	PUBLIC WORKS	0	0	30,000	30,000	0	30,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	36,000	36,000	30,000	6,000-
318-4460-431.38-18	SIDEWALKS	0	0	23,000	23,000	30,000	7,000
318-4460-431.38-34	LANDSCAPING	1,500	0	65,400	65,400	30,000	35,400-
318-4460-431.38-55	ROAD RESURFACING	0	19,449	165,000	165,000	50,000	115,000-
318-4460-431.38-99	OTHER	528	0	54,700	52,200	0	54,700-
*	REPAIRS & MTCE. SERVICES	2,028	19,449	344,100	341,600	140,000	204,100-
318-4460-431.61-09	CUSTOM PRINTING	4,352	120	16,100	11,100	0	16,100-
*	SUPPLIES-GENERAL	4,352	120	16,100	11,100	0	16,100-
318-4460-431.73-19	PATHWAYS/TRAILS	0	9,316	59,100	59,100	37,500	21,600-
*	CAPITAL OUTLAY-IMPROVMENT	0	9,316	59,100	59,100	37,500	21,600-
**	STREET MAINTENANCE	6,380	28,885	419,300	411,800	177,500	241,800-
***	PUBLIC WORKS	6,380	28,885	419,300	411,800	177,500	241,800-
****	WARD #8 PROJECTS FUND	16,709	44,833	485,400	485,400	223,600	261,800-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-1004-411.42-03	TRAVEL/MEETINGS	1,129	100	1,500	100	0	1,500-
*	TRAVEL & PROFESS DVLPMT	1,129	100	1,500	100	0	1,500-
319-1004-411.45-03	POSTAGE	3,842	992	4,500	4,500	4,500	0
319-1004-411.45-07	COPIER COSTS	260	0	500	500	500	0
319-1004-411.45-99	OTHER	0	0	40,000	40,000	5,000	35,000-
*	OTHER SERVICES & CHARGES	4,102	992	45,000	45,000	10,000	35,000-
**	ALDERMEN	5,231	1,092	46,500	45,100	10,000	36,500-
***	EXECUTIVE	5,231	1,092	46,500	45,100	10,000	36,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-1350-419.50-50	GRANT/OTHER	4,137	11,635	7,900	27,900	7,900	0
*	OTHER SC-SPECIAL PROGRAMS	4,137	11,635	7,900	27,900	7,900	0
**	HEALTH & WELFARE	4,137	11,635	7,900	27,900	7,900	0
***	COMMUNITY SERVICES	4,137	11,635	7,900	27,900	7,900	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-1727-424.36-10	DISPOSAL/GARBAGE	3,067	3,556	44,700	44,700	25,000	19,700-
*	CLEANING SERVICES	3,067	3,556	44,700	44,700	25,000	19,700-
**	PROPERTY STANDARDS	3,067	3,556	44,700	44,700	25,000	19,700-
***	NEIGHBORHOOD STANDARDS	3,067	3,556	44,700	44,700	25,000	19,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-1840-463.65-34	SIGNAGE	2,168	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	2,168	0	0	0	0	0
**	PLANNING & ZONING	2,168	0	0	0	0	0
***	DEVELOPMENT SERVICES	2,168	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-4020-418.79-52	TRAFFIC SIGNALS	0	0	150,000	0	0	150,000-
*	CAPITAL OUTLAY-ROADS	0	0	150,000	0	0	150,000-
**	ELECTRICAL MAINTENANCE	0	0	150,000	0	0	150,000-
***	PUBLIC WORKS	0	0	150,000	0	0	150,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-4450-424.36-10	DISPOSAL/GARBAGE	0	60	0	0	0	0
*	CLEANING SERVICES	0	60	0	0	0	0
**	PROPERTY STANDARDS	0	60	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	20,000	20,000	10,000	10,000-
319-4460-431.38-18	SIDEWALKS	0	0	100,000	100,000	50,000	50,000-
319-4460-431.38-34	LANDSCAPING	0	0	8,000	8,000	0	8,000-
319-4460-431.38-55	ROAD RESURFACING	3,000	0	176,000	176,000	100,000	76,000-
319-4460-431.38-99	OTHER	0	297	71,600	70,600	10,000	61,600-
*	REPAIRS & MTCE. SERVICES	3,000	297	375,600	374,600	170,000	205,600-
319-4460-431.61-09	CUSTOM PRINTING	0	186	0	1,000	0	0
*	SUPPLIES-GENERAL	0	186	0	1,000	0	0
319-4460-431.65-34	SIGNAGE	199	0	2,500	2,500	2,500	0
319-4460-431.65-40	TREES	0	0	5,000	136,400	75,000	70,000
*	SUPPLIES-REPAIRS/MTCE	199	0	7,500	138,900	77,500	70,000
**	STREET MAINTENANCE	3,199	483	383,100	514,500	247,500	135,600-
***	PUBLIC WORKS	3,199	543	383,100	514,500	247,500	135,600-
****	WARD #9 PROJECTS FUND	17,802	16,826	632,200	632,200	290,400	341,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-1004-411.42-03	TRAVEL/MEETINGS	300	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	300	0	0	0	0	0
320-1004-411.45-03	POSTAGE	2,251	2,383	9,500	9,500	9,500	0
320-1004-411.45-07	COPIER COSTS	0	106	0	0	0	0
320-1004-411.45-99	OTHER	0	0	3,300	3,300	0	3,300-
*	OTHER SERVICES & CHARGES	2,251	2,489	12,800	12,800	9,500	3,300-
**	ALDERMEN	2,551	2,489	12,800	12,800	9,500	3,300-
***	EXECUTIVE	2,551	2,489	12,800	12,800	9,500	3,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-1350-419.50-50	GRANT/OTHER	5,118	10,763	20,000	20,000	15,000	5,000-
*	OTHER SC-SPECIAL PROGRAMS	5,118	10,763	20,000	20,000	15,000	5,000-
**	HEALTH & WELFARE	5,118	10,763	20,000	20,000	15,000	5,000-
***	COMMUNITY SERVICES	5,118	10,763	20,000	20,000	15,000	5,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-1727-424.36-10	DISPOSAL/GARBAGE	10,737	10,353	57,900	57,900	25,000	32,900-
*	CLEANING SERVICES	10,737	10,353	57,900	57,900	25,000	32,900-
**	PROPERTY STANDARDS	10,737	10,353	57,900	57,900	25,000	32,900-
***	NEIGHBORHOOD STANDARDS	10,737	10,353	57,900	57,900	25,000	32,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-4020-418.38-09	STREET LIGHTING	10,506	16,225	57,500	42,500	25,000	32,500-
*	REPAIRS & MTCE. SERVICES	10,506	16,225	57,500	42,500	25,000	32,500-
**	ELECTRICAL MAINTENANCE	10,506	16,225	57,500	42,500	25,000	32,500-
***	PUBLIC WORKS	10,506	16,225	57,500	42,500	25,000	32,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
320-4460-431.38-18	SIDEWALKS	0	0	5,300	5,300	0	5,300-
320-4460-431.38-34	LANDSCAPING	0	1,879	4,100	4,100	5,000	900
320-4460-431.38-55	ROAD RESURFACING	0	0	12,200	12,200	62,800	50,600
320-4460-431.38-99	OTHER	4,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,000	1,879	21,600	21,600	67,800	46,200
320-4460-431.65-34	SIGNAGE	4,278	11,338	15,200	15,200	5,000	10,200-
320-4460-431.65-40	TREES	0	0	0	15,000	10,000	10,000
*	SUPPLIES-REPAIRS/MTCE	4,278	11,338	15,200	30,200	15,000	200-
**	STREET MAINTENANCE	8,278	13,217	36,800	51,800	82,800	46,000
***	PUBLIC WORKS	8,278	13,217	36,800	51,800	82,800	46,000
****	WARD #10 PROJECTS FUND	37,190	53,047	185,000	185,000	157,300	27,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-0000-819.01-15	BOND & INTEREST FUND(401)	488,700	483,400	483,400	483,400	482,900	500-
*	TRANSFER TO OTHER FUNDS	488,700	483,400	483,400	483,400	482,900	500-
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	838,700	833,400	833,400	833,400	832,900	500-
***	CAPITAL IMPROVE FUND A	838,700	833,400	833,400	833,400	832,900	500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1230-419.32-80	CONSULTING FEES	13,952	0	0	0	0	0
*	PROFESSIONAL FEES	13,952	0	0	0	0	0
**	INFORMATION TECHNOLOGY	13,952	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	0	4,501	25,000	5,000	0	25,000-
340-1232-419.32-80	CONSULTING FEES	23,276	20,000	2,400	20,700	0	2,400-
*	PROFESSIONAL FEES	23,276	24,501	27,400	25,700	0	27,400-
340-1232-419.61-41	FURNITURE/FIXTURES	0	0	0	0	80,000	80,000
*	SUPPLIES-GENERAL	0	0	0	0	80,000	80,000
340-1232-419.63-09	VIDEO AND TV EQUIPMENT	0	40,991	45,000	41,000	0	45,000-
*	SUPPLIES-MACH/EQUIP	0	40,991	45,000	41,000	0	45,000-
340-1232-419.64-10	SOFTWARE APPLICATIONS	0	25,618	30,000	26,100	10,000	20,000-
340-1232-419.64-11	HARDWARE APPLICATIONS	0	0	0	0	42,000	42,000
*	SUPPLIES-COMPUTER	0	25,618	30,000	26,100	52,000	22,000
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	128,804	50,652	200,000	209,600	830,000	630,000
*	CAPITAL OUTLAY-IMPROVMENT	128,804	50,652	200,000	209,600	830,000	630,000
**	MANAGEMENT INFO SYSTEMS	152,080	141,762	302,400	302,400	962,000	659,600
***	ADMINISTRATIVE SERVICES	166,032	141,762	302,400	302,400	962,000	659,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1330-463.72-01	COST OF BUILDING	10,000	57,500	340,000	340,000	30,000	310,000-
*	CAPITAL OUTLAY-BLDG PURCH	10,000	57,500	340,000	340,000	30,000	310,000-
**	NEIGHBORHOOD REDEVELOPMNT	10,000	57,500	340,000	340,000	30,000	310,000-
***	COMMUNITY SERVICES	10,000	57,500	340,000	340,000	30,000	310,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1710-417.38-05	BUILDING & GROUNDS	0	115,529	85,000	311,200	493,000	408,000
*	REPAIRS & MTCE. SERVICES	0	115,529	85,000	311,200	493,000	408,000
340-1710-417.65-05	BUILDING & GROUNDS	0	0	0	0	50,000	50,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	50,000	50,000
340-1710-417.74-99	OTHER	23,202	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	23,202	0	0	0	0	0
**	CENTRAL SERVICES	23,202	115,529	85,000	311,200	543,000	458,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1713-417.38-05	BUILDING & GROUNDS	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,000	10,000
**	CUSTOMER SRV/FIRE STAT#8	0	0	0	0	10,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,500	1,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	1,500	1,500
340-1727-424.66-01	AUTOMOBILES	0	0	0	0	48,000	48,000
*	NON CAPITAL VEHICLES	0	0	0	0	48,000	48,000
**	PROPERTY STANDARDS	0	0	0	0	49,500	49,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1745-440.61-41	FURNITURE/FIXTURES	0	0	0	0	35,000	35,000
*	SUPPLIES-GENERAL	0	0	0	0	35,000	35,000
**	ANIMAL CONTROL	0	0	0	0	35,000	35,000
***	NEIGHBORHOOD STANDARDS	23,202	115,529	85,000	311,200	637,500	552,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	2,000	2,000
340-1820-424.66-10	TRUCKS	0	0	0	0	40,000	40,000
*	NON CAPITAL VEHICLES	0	0	0	0	40,000	40,000
**	BUILDING & PERMITS	0	0	0	0	42,000	42,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-1840-463.38-05	BUILDING & GROUNDS	0	0	80,000	80,000	0	80,000-
*	REPAIRS & MTCE. SERVICES	0	0	80,000	80,000	0	80,000-
340-1840-463.50-43	GRANT/PROPERTY REHAB	6,055	18,103	56,700	47,100	29,000	27,700-
*	OTHER SC-SPECIAL PROGRAMS	6,055	18,103	56,700	47,100	29,000	27,700-
340-1840-463.53-31	PRESERVATION LOAN PROGRAM	0	0	10,000	19,600	0	10,000-
*	OTHER SC-SPECIAL PROGRAMS	0	0	10,000	19,600	0	10,000-
**	PLANNING & ZONING	6,055	18,103	146,700	146,700	29,000	117,700-
***	DEVELOPMENT SERVICES	6,055	18,103	146,700	146,700	71,000	75,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-2523-415.63-99	OTHER	0	34,589	39,000	39,000	4,400	34,600-
*	SUPPLIES-MACH/EQUIP	0	34,589	39,000	39,000	4,400	34,600-
**	REVENUE & COLLECTION	0	34,589	39,000	39,000	4,400	34,600-
***	FINANCE	0	34,589	39,000	39,000	4,400	34,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	84,919	34,000	34,000	0	34,000-
*	REPAIRS & MTCE. SERVICES	0	84,919	34,000	34,000	0	34,000-
340-3033-422.66-01	AUTOMOBILES	0	28,748	27,000	29,000	0	27,000-
340-3033-422.66-10	TRUCKS	0	29,090	26,000	29,100	0	26,000-
*	NON CAPITAL VEHICLES	0	57,838	53,000	58,100	0	53,000-
340-3033-422.72-35	FIRE/POLICE FACILITY	0	553	200,000	200,000	199,500	500-
*	CAPITAL OUTLAY-BLDG PURCH	0	553	200,000	200,000	199,500	500-
340-3033-422.75-30	AMBULANCES	0	202,538	225,000	219,900	0	225,000-
*	CAPITAL OUTLAY-VEHICLES	0	202,538	225,000	219,900	0	225,000-
**	FIRE	0	345,848	512,000	512,000	199,500	312,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-3038-429.74-50	WARNING SIRENS	0	0	133,000	133,000	266,000	133,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	133,000	133,000	266,000	133,000
**	EMERGENCY MANAGMENT SVCS	0	0	133,000	133,000	266,000	133,000
***	FIRE	0	345,848	645,000	645,000	465,500	179,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	198,130	234,400	234,400	0	234,400-
*	REPAIRS & MTCE. SERVICES	0	198,130	234,400	234,400	0	234,400-
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	429,997	425,000	430,000	0	425,000-
340-3536-421.66-20	VANS	0	26,547	26,000	26,600	0	26,000-
*	NON CAPITAL VEHICLES	0	456,544	451,000	456,600	0	451,000-
**	POLICE SERVICES	0	654,674	685,400	691,000	0	685,400-
***	POLICE	0	654,674	685,400	691,000	0	685,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-4020-418.65-07	STREET LIGHTING	0	6,100	50,000	50,000	93,000	43,000
*	SUPPLIES-REPAIRS/MTCE	0	6,100	50,000	50,000	93,000	43,000
340-4020-418.76-38	SIGNAL / INTERCONNENCT	0	0	100,000	100,000	100,000	0
340-4020-418.76-39	TRAFFIC SIGNALS	342,046	179,725	1,015,600	1,015,600	0	1,015,600-
*	CAPITAL OUTLAY-MFT	342,046	179,725	1,115,600	1,115,600	100,000	1,015,600-
340-4020-418.77-03	VIDEO MONITORING	27,279	12,652	86,600	86,600	98,900	12,300
*	CAPITAL OUTLAY-OTHER	27,279	12,652	86,600	86,600	98,900	12,300
**	ELECTRICAL MAINTENANCE	369,325	198,477	1,252,200	1,252,200	291,900	960,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	6,000	6,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	6,000	6,000
340-4040-431.65-06	STREETS & BRIDGES	0	0	600,000	600,000	900,000	300,000
*	SUPPLIES-REPAIRS/MTCE	0	0	600,000	600,000	900,000	300,000
340-4040-431.66-10	TRUCKS	0	0	0	0	44,000	44,000
*	NON CAPITAL VEHICLES	0	0	0	0	44,000	44,000
**	ENGINEERING	0	0	600,000	600,000	950,000	350,000
***	PUBLIC WORKS	369,325	198,477	1,852,200	1,852,200	1,241,900	610,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 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	111,732	0	111,800	0	0	111,800-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	4,000	4,000
*	REPAIRS & MTCE. SERVICES	111,732	0	111,800	0	4,000	107,800-
340-4440-451.65-05	BUILDING & GROUNDS	0	0	53,600	43,600	43,600	10,000-
340-4440-451.65-40	TREES	258,436	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	258,436	0	53,600	43,600	43,600	10,000-
340-4440-451.66-10	TRUCKS	0	0	0	0	17,000	17,000
*	NON CAPITAL VEHICLES	0	0	0	0	17,000	17,000
340-4440-451.73-43	PARK IMPROVEMENTS	0	0	1,360,000	1,360,000	1,360,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	0	1,360,000	1,360,000	1,360,000	0
340-4440-451.75-10	TRUCKS	0	0	0	0	65,000	65,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	65,000	65,000
**	PARKS & RECREATION	370,168	0	1,600,400	1,478,600	1,564,600	35,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	24,240	7,800	7,700	7,700	0	7,700-
*	REPAIRS & MTCE. SERVICES	24,240	7,800	7,700	7,700	0	7,700-
340-4441-451.65-05	BUILDING & GROUNDS	9,660	0	16,000	16,000	0	16,000-
*	SUPPLIES-REPAIRS/MTCE	9,660	0	16,000	16,000	0	16,000-
**	PHILLIPS PARK ZOO	33,900	7,800	23,700	23,700	0	23,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
340-4460-431.36-16	REMOVAL/TREES-STUMPS	0	46,803	46,800	46,800	0	46,800-
*	CLEANING SERVICES	0	46,803	46,800	46,800	0	46,800-
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	580,159	318,250	670,000	670,000	450,000	220,000-
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	54,853	48,907	70,000	70,000	50,000	20,000-
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	635,012	367,157	740,000	740,000	502,000	238,000-
340-4460-431.65-01	EQUIPMENT	28,322	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	28,322	0	0	0	0	0
340-4460-431.73-19	PATHWAYS/TRAILS	0	6,839	201,200	201,200	190,000	11,200-
340-4460-431.73-23	ROAD PROJECTS	9,788	9,500	414,900	414,900	404,700	10,200-
340-4460-431.73-80	BRIDGES	524,508	31,390	600,000	600,000	900,000	300,000
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	2,021,924	4,904,601	6,195,000	6,195,000	2,100,000	4,095,000-
340-4460-431.73-99	IMPROVEMENT-OTHER	394,179	43,555	500,000	380,000	580,000	80,000
*	CAPITAL OUTLAY-IMPROVMENT	2,950,399	4,995,885	7,911,100	7,791,100	4,174,700	3,736,400-
340-4460-431.74-30	STREET SWEEPERS	0	0	0	0	150,000	150,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	150,000	150,000
340-4460-431.75-10	TRUCKS	0	0	0	0	132,000	132,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	132,000	132,000
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	170,410	260,366	860,000	860,000	560,000	300,000-
340-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	35,000	35,000	35,000	0
*	CAPITAL OUTLAY-MFT	170,410	260,366	895,000	895,000	595,000	300,000-
340-4460-431.79-53	RAY MOSES DRIVE	0	66,414	82,000	92,000	0	82,000-
340-4460-431.79-54	STATION BOULEVARD	592,495	0	50,000	50,000	50,000	0
340-4460-431.79-55	LAKE STREET CONVERSION	0	241,031	700,000	700,000	0	700,000-
340-4460-431.79-57	FARNSWORTH-5HT TO RTE 34	0	91,341	150,000	150,000	118,600	31,400-
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	5,032	106,334	500,000	500,000	375,000	125,000-
340-4460-431.79-60	ODGEN OVERPASS	2,245	1,060	317,800	317,800	35,000	282,800-
340-4460-431.79-62	RIVER STREET CONVERSION	0	101,783	1,150,000	1,150,000	0	1,150,000-
340-4460-431.79-63	MITCHELL -SADDLE -SULLIVA	0	3,209	150,000	150,000	146,800	3,200-
340-4460-431.79-64	EOLA-WOLF TO RT 30	0	0	150,000	150,000	150,000	0
*	CAPITAL OUTLAY-ROADS	599,772	611,172	3,349,800	3,359,800	975,400	2,374,400-
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	4,975	269,285	350,000	350,000	175,000	175,000-
*	ROADWAY PROJECTS	4,975	269,285	350,000	350,000	175,000	175,000-
**	STREET MAINTENANCE	4,388,890	6,550,668	13,292,700	13,182,700	6,704,100	6,588,600-
***	PUBLIC WORKS	4,792,958	6,558,468	14,916,800	14,685,000	8,268,700	6,648,100-
****	CAPITAL IMPROVE FUND A	6,206,272	8,958,350	19,845,900	19,845,900	12,513,900	7,332,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
344-1830-465.73-43	PARK IMPROVEMENTS	7,698	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	7,698	0	0	0	0	0
344-1830-465.80-57	RIVER EDGE- BRIDGE	8,518	0	0	0	0	0
*	CAPITAL OUTLAY-RIVERWALK	8,518	0	0	0	0	0
**	ECONOMIC DEVELOPMENT	16,216	0	0	0	0	0
***	DEVELOPMENT SERVICES	16,216	0	0	0	0	0
****	2008A TIF BOND PROJ TIF6	16,216	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
345-3033-422.74-99	OTHER	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	0	100,000-
**	FIRE	0	0	100,000	100,000	0	100,000-
***	FIRE	0	0	100,000	100,000	0	100,000-
****	KA/DU FIRE IMPACT FEE	0	0	100,000	100,000	0	100,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
346-3033-422.74-99	OTHER	0	0	100,000	100,000	0	100,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	0	100,000-
**	FIRE	0	0	100,000	100,000	0	100,000-
***	FIRE	0	0	100,000	100,000	0	100,000-
****	KE/WILL FIRE IMPACT FEE	0	0	100,000	100,000	0	100,000-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
347-4460-431.74-99	OTHER	0	0	50,000	50,000	0	50,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	50,000	50,000	0	50,000-
**	STREET MAINTENANCE	0	0	50,000	50,000	0	50,000-
***	PUBLIC WORKS	0	0	50,000	50,000	0	50,000-
****	PUBLIC WORKS IMPACT FEE	0	0	50,000	50,000	0	50,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
348-3536-421.74-20	COMMUNICATIONS-RADIOS	629,196	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	629,196	0	0	0	0	0
**	POLICE SERVICES	629,196	0	0	0	0	0
***	POLICE	629,196	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
348-4460-431.73-91	NEIGHBORHOOD STREET IMPR	2,533,977	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	2,533,977	0	0	0	0	0
**	STREET MAINTENANCE	2,533,977	0	0	0	0	0
***	PUBLIC WORKS	2,533,977	0	0	0	0	0
****	2009 GO BOND PROJECT	3,163,173	0	0	0	0	0

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
349-1094-813.73-77	MAIN LIBRARY FACILITY	14,743,481	10,000,329	7,465,400	7,465,400	0	7,465,400-
*	CAPITAL OUTLAY-IMPROVMENT	14,743,481	10,000,329	7,465,400	7,465,400	0	7,465,400-
**	LIBRARY-CENTRAL	14,743,481	10,000,329	7,465,400	7,465,400	0	7,465,400-
***	EXECUTIVE	14,743,481	10,000,329	7,465,400	7,465,400	0	7,465,400-
****	2012A GO BOND PROJECT	14,743,481	10,000,329	7,465,400	7,465,400	0	7,465,400-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
352-0000-813.01-99	OTHER	0	0	200,000	200,000	0	200,000-
*	OTHER CHARGES	0	0	200,000	200,000	0	200,000-
**	2015 GO BOND PROJECT	0	0	200,000	200,000	0	200,000-
***	2015 GO BOND PROJECT	0	0	200,000	200,000	0	200,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
352-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	2,025,000	2,025,000	0	2,025,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	2,025,000	2,025,000	0	2,025,000-
**	POLICE TECHNICAL SERVICES	0	0	2,025,000	2,025,000	0	2,025,000-
***	ADMINISTRATIVE SERVICES	0	0	2,025,000	2,025,000	0	2,025,000-
****	2015 GO BOND PROJECT	0	0	2,225,000	2,225,000	0	2,225,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
401-0000-812.01-01	LEGAL	4,066	8,183	10,000	10,000	10,000	0
*	OTHER CHARGES	4,066	8,183	10,000	10,000	10,000	0
401-0000-812.25-01	PRINCIPAL	935,000	0	965,000	965,000	0	965,000-
401-0000-812.25-02	INTEREST	569,725	208,917	741,100	741,100	0	741,100-
*	SERIES 2006	1,504,725	208,917	1,706,100	1,706,100	0	1,706,100-
401-0000-812.26-01	PRINCIPAL	2,665,000	0	2,705,000	2,705,000	140,000	2,565,000-
401-0000-812.26-02	INTEREST	275,500	71,125	142,300	142,300	7,000	135,300-
*	SERIES 2007	2,940,500	71,125	2,847,300	2,847,300	147,000	2,700,300-
401-0000-812.27-01	PRINCIPAL	1,650,000	0	1,695,000	1,695,000	1,765,000	70,000
401-0000-812.27-02	INTEREST	3,412,525	1,677,388	3,354,800	3,354,800	3,295,500	59,300-
*	SERIES 2008	5,062,525	1,677,388	5,049,800	5,049,800	5,060,500	10,700
401-0000-812.28-01	PRINCIPAL	940,000	0	960,000	960,000	985,000	25,000
401-0000-812.28-02	INTEREST	530,834	249,554	499,200	499,200	464,100	35,100-
*	SERIES 2009A	1,470,834	249,554	1,459,200	1,459,200	1,449,100	10,100-
401-0000-812.29-01	PRINCIPAL	345,000	0	350,000	350,000	360,000	10,000
401-0000-812.29-02	INTEREST	143,654	66,652	133,400	133,400	122,900	10,500-
*	SERIES 2009B	488,654	66,652	483,400	483,400	482,900	500-
401-0000-812.30-01	PRINCIPAL	1,045,000	0	1,070,000	1,070,000	1,105,000	35,000
401-0000-812.30-02	INTEREST	156,025	64,950	129,900	129,900	97,800	32,100-
*	SERIES 2011	1,201,025	64,950	1,199,900	1,199,900	1,202,800	2,900
401-0000-812.32-01	PRINCIPAL	525,000	0	535,000	535,000	540,000	5,000
401-0000-812.32-02	INTEREST	136,494	62,997	126,000	126,000	115,300	10,700-
*	SERIES 2012 B	661,494	62,997	661,000	661,000	655,300	5,700-
401-0000-812.33-01	PRINCIPAL	625,000	0	635,000	635,000	645,000	10,000
401-0000-812.33-02	INTEREST	51,300	19,400	38,800	38,800	26,100	12,700-
*	SERIES 2012 C	676,300	19,400	673,800	673,800	671,100	2,700-
401-0000-812.34-01	PRINCIPAL	0	0	55,000	55,000	60,000	5,000
401-0000-812.34-02	INTEREST	331,575	143,816	287,700	287,700	286,600	1,100-
*	SERIES 2013	331,575	143,816	342,700	342,700	346,600	3,900
401-0000-812.35-01	PRINCIPAL	0	0	0	0	1,085,000	1,085,000
401-0000-812.35-02	INTEREST	0	174,155	0	0	213,900	213,900
*	SERIES 2014	0	174,155	0	0	1,298,900	1,298,900
401-0000-812.36-02	INTEREST	0	0	0	0	245,300	245,300
*	SERIES 2015A	0	0	0	0	245,300	245,300
401-0000-813.01-01	LEGAL	21,000	65,350	0	0	0	0
401-0000-813.01-02	RATING	14,000	38,327	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
401-0000-813.01-03	FINANCIAL CONSULTANT	19,150	66,283	0	0	0	0
401-0000-813.01-06	ESCROW VERIFICATION	0	2,000	0	0	0	0
401-0000-813.01-10	PRINTING	615	2,391	0	0	0	0
401-0000-813.01-11	PUBLICATION	3,250	8,250	0	0	0	0
401-0000-813.01-15	UNDERWRITER'S DISCOUNT	24,825	1,232,844	0	0	0	0
401-0000-813.01-99	OTHER	2,201	4,080	0	0	0	0
*	OTHER CHARGES	85,041	1,419,525	0	0	0	0
401-0000-813.10-01	PMT-REFUNDED BOND ESCROW	9,418,438	76,814,418	0	0	0	0
*	OTHER CHARGES	9,418,438	76,814,418	0	0	0	0
**	DEBT SERVICE FUND	23,845,177	80,981,080	14,433,200	14,433,200	11,569,500	2,863,700-
***	DEBT SERVICE FUND	23,845,177	80,981,080	14,433,200	14,433,200	11,569,500	2,863,700-
****	DEBT SERVICE FUND	23,845,177	80,981,080	14,433,200	14,433,200	11,569,500	2,863,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
410-0000-812.01-01	LEGAL	670	143	1,500	1,500	1,500	0
*	OTHER CHARGES	670	143	1,500	1,500	1,500	0
410-0000-812.30-01	PRINCIPAL	285,000	0	290,000	290,000	300,000	10,000
410-0000-812.30-02	INTEREST	69,225	31,050	62,100	62,100	53,400	8,700-
*	SERIES 2011	354,225	31,050	352,100	352,100	353,400	1,300
410-0000-812.31-01	PRINCIPAL	270,000	0	270,000	270,000	270,000	0
410-0000-812.31-02	INTEREST	639,619	315,759	631,600	631,600	623,500	8,100-
*	SERIES 2012 A	909,619	315,759	901,600	901,600	893,500	8,100-
**	LIBRARY BOND & INT FUND	1,264,514	346,952	1,255,200	1,255,200	1,248,400	6,800-
***	LIBRARY BOND & INT FUND	1,264,514	346,952	1,255,200	1,255,200	1,248,400	6,800-
****	LIBRARY BOND & INT FUND	1,264,514	346,952	1,255,200	1,255,200	1,248,400	6,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	49,319	48,303	151,133	105,033	152,007	874
504-1810-433.10-10	PRIOR YEAR RETRO	1,841	4,951	0	0	0	0
504-1810-433.10-31	OVERTIME/REGULAR	5,307	5,126	5,500	5,500	5,500	0
504-1810-433.10-51	SUPPLEMENT-FINAL PAY	0	0	2,000	2,000	2,000	0
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	1,606	0	1,200	1,200	1,200	0
504-1810-433.10-70	LONGEVITY PAY	1,125	1,069	1,200	1,200	1,102	98-
*	SALARIES	59,198	59,449	161,033	114,933	161,809	776
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	32,308	16,413
504-1810-433.20-04	RETIREE HEALTH INSURANCE	16,919	9,482	9,482	9,482	8,450	1,032-
504-1810-433.20-10	FICA/SOCIAL SECURITY	3,338	3,475	9,166	9,166	9,818	652
504-1810-433.20-11	FICA/MEDICARE	781	813	2,144	2,144	2,296	152
504-1810-433.20-12	PENSION/IMRF	8,106	7,835	19,919	19,919	21,714	1,795
504-1810-433.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
504-1810-433.20-99	ACCRUED COMP ABS-Y/E ADJT	12,481	0	0	0	0	0
*	EMPLOYEE BENEFITS	70,531	49,500	68,606	68,606	86,586	17,980
504-1810-433.32-01	LEGAL-OUTSIDE ATTORNEYS	0	1,620	0	0	0	0
504-1810-433.32-05	AUDIT	1,000	6,000	2,300	7,300	2,300	0
504-1810-433.32-07	ENGINEERING/SURVEYING	23,050	31,879	26,000	36,000	26,000	0
504-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	0	0	1,000	1,000	1,000	0
504-1810-433.32-99	OTHER	61,698	44,752	58,700	58,700	28,700	30,000-
*	PROFESSIONAL FEES	85,748	84,251	88,000	103,000	58,000	30,000-
504-1810-433.34-01	BILLING-WATER CHARGES	1,816	447	1,000	1,000	1,000	0
*	UTILITY SERVICES	1,816	447	1,000	1,000	1,000	0
504-1810-433.36-10	DISPOSAL/GARBAGE	1,682	384	2,000	2,000	2,000	0
*	CLEANING SERVICES	1,682	384	2,000	2,000	2,000	0
504-1810-433.38-01	EQUIPMENT-LICENSED	19,355	140	38,200	12,200	25,200	13,000-
504-1810-433.38-05	BUILDING & GROUNDS	62,095	64,364	25,200	97,300	25,200	0
504-1810-433.38-14	EQUIPMENT-ELEVATORS	3,562	0	3,600	3,600	3,600	0
504-1810-433.38-25	WOLF MAINT	315,893	268,598	342,000	339,500	336,000	6,000-
504-1810-433.38-34	LANDSCAPING	1,305	0	0	5,000	0	0
504-1810-433.38-40	INSECT CONTROL	1,689	1,500	1,500	1,500	1,500	0
504-1810-433.38-42	SIGNAGE	0	0	50,000	50,000	0	50,000-
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	1,858	2,470	7,000	7,000	4,500	2,500-
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	3,461	3,530	1,600	1,600	3,200	1,600
504-1810-433.38-89	CENTRAL GAR./VEH. SET-UP	0	0	6,000	6,000	0	6,000-
*	REPAIRS & MTCE. SERVICES	409,218	340,602	475,100	523,700	399,200	75,900-
504-1810-433.39-50	EQUIPMENT-OTHER	1,150	377	500	500	500	0
*	RENTALS/LEASES	1,150	377	500	500	500	0
504-1810-433.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
504-1810-433.42-01	EDUCATION/TRAINING	531	0	0	0	1,500	1,500
504-1810-433.42-03	TRAVEL/MEETINGS	157	20	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	688	20	200	200	1,700	1,500
504-1810-433.43-02	INSURANCE PREM/FIRE	7,804	6,794	12,000	12,000	9,000	3,000-
*	INSURANCE	7,804	6,794	12,000	12,000	9,000	3,000-
504-1810-433.44-01	TELEPHONE	32,577	25,080	6,900	6,900	1,900	5,000-
*	COMMUNICATION CHARGES	32,577	25,080	6,900	6,900	1,900	5,000-
504-1810-433.45-01	DUES	2,150	2,165	2,300	2,300	2,300	0
504-1810-433.45-02	SUBSCRIPTIONS	453	0	0	0	0	0
504-1810-433.45-03	POSTAGE	16	44	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	694	0	0	0	300	300
504-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	100	0
504-1810-433.45-30	ASSESMENT-DRAINAGE	0	0	500	500	0	500-
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	8,776	8,427	9,500	9,500	9,500	0
504-1810-433.45-77	WEATHER SERVICE FEES	1,371	1,431	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	13,460	12,067	14,500	14,500	14,300	200-
504-1810-433.61-01	OFFICE-DIRECT	477	145	500	500	500	0
504-1810-433.61-02	OFFICE-CENTRAL STORES	36	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	131	596	700	700	700	0
504-1810-433.61-80	OTHER	0	297	500	500	500	0
*	SUPPLIES-GENERAL	644	1,074	2,300	2,300	2,300	0
504-1810-433.62-01	NATURAL GAS	14,894	8,551	15,000	15,000	15,000	0
504-1810-433.62-02	BOTTLED GAS	5,542	2,796	5,000	5,000	5,000	0
504-1810-433.62-04	ELECTRICITY-GEN'L	22,973	22,127	28,000	28,000	28,000	0
504-1810-433.62-30	OIL & LUBRICANTS	1,916	2,529	3,000	3,000	3,000	0
504-1810-433.62-40	FUEL	37,969	26,584	47,000	47,000	47,000	0
*	SUPPLIES-ENERGY	83,294	62,587	98,000	98,000	98,000	0
504-1810-433.64-11	HARDWARE APPLICATIONS	0	612	0	700	0	0
504-1810-433.64-12	COMPUTERS	5,028	0	0	0	0	0
*	SUPPLIES-COMPUTER	5,028	612	0	700	0	0
504-1810-433.65-01	EQUIPMENT	55,573	13,619	23,000	23,000	23,000	0
504-1810-433.65-03	EQUIPMENT-RADIOS	0	35	2,000	2,000	2,000	0
504-1810-433.65-05	BUILDING & GROUNDS	10,315	8,718	12,000	28,500	12,000	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	6,281	8,618	14,000	14,000	10,000	4,000-
504-1810-433.65-34	SIGNAGE	0	37,000	493,000	493,000	0	493,000-
504-1810-433.65-36	CHEMICALS	14,448	42,500	19,500	42,500	24,000	4,500
*	SUPPLIES-REPAIRS/MTCE	86,617	110,490	563,500	603,000	71,000	492,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	176,260	0	0	0	0	0
504-1810-433.73-99	IMPROVEMENT-OTHER	21,045	12,702	100,000	29,300	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	197,305	12,702	100,000	29,300	0	100,000-
504-1810-433.74-48	SNOW PLOW	0	0	0	0	160,000	160,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	160,000	160,000
504-1810-433.75-10	TRUCKS	303,045	0	140,000	153,000	0	140,000-
*	CAPITAL OUTLAY-VEHICLES	303,045	0	140,000	153,000	0	140,000-
504-1810-433.90-01	CAPITAL OUTLAY CAPITALIZD	472,438-	0	0	0	0	0
504-1810-433.90-10	DEPRECIATION EXPENSES	1,539,078	660	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,066,640	660	0	0	0	0
**	AIRPORT	2,434,445	776,096	1,742,639	1,742,639	1,076,295	666,344-
***	DEVELOPMENT SERVICES	2,434,445	776,096	1,742,639	1,742,639	1,076,295	666,344-
****	AIRPORT FUND	2,434,445	776,096	1,742,639	1,742,639	1,076,295	666,344-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 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
510-0000-812.01-01	LEGAL	0	1,450	0	0	0	0
*	OTHER CHARGES	0	1,450	0	0	0	0
510-0000-813.01-01	LEGAL	0	33,000	0	0	0	0
510-0000-813.01-02	RATING	0	19,426	0	0	0	0
510-0000-813.01-03	FINANCIAL CONSULTANT	0	32,018	0	0	0	0
510-0000-813.01-10	PRINTING	0	1,129	0	0	0	0
510-0000-813.01-11	PUBLICATION	0	3,250	0	0	0	0
510-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	389,759	0	0	0	0
510-0000-813.01-99	OTHER	0	206-	0	0	0	0
*	OTHER CHARGES	0	478,376	0	0	0	0
510-0000-813.10-01	PMT-REFUNDED BOND ESCROW	0	28,064,181	0	0	0	0
*	OTHER CHARGES	0	28,064,181	0	0	0	0
**	WATER & SEWER FUND	1,000,000	29,544,007	1,000,000	1,000,000	1,000,000	0
***	WATER & SEWER FUND	1,000,000	29,544,007	1,000,000	1,000,000	1,000,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	602,755	612,818	690,086	690,086	737,662	47,576
510-2560-511.10-09	PART-TIME/TEMPORARY	4,059	0	0	0	0	0
510-2560-511.10-10	PRIOR YEAR RETRO	20,455	38,003	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,958	1,479	2,100	2,100	1,600	500-
510-2560-511.10-31	OVERTIME/REGULAR	9,047	6,831	5,000	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	4,648	5,390	4,000	4,000	4,000	0
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	0	40,881	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	3,369	5,024	3,200	3,200	3,200	0
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	17,713	0	15,000	15,000	15,000	0
510-2560-511.10-58	SUPPLEMENT-EDUCAT. BONUS	1,200	0	0	0	0	0
510-2560-511.10-70	LONGEVITY PAY	5,824	6,106	6,000	6,000	6,724	724
*	SALARIES	671,028	716,532	735,386	735,386	783,186	47,800
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	185,965	174,842	174,842	174,842	193,846	19,004
510-2560-511.20-04	RETIREE HEALTH INSURANCE	105,653	97,262	97,262	97,262	93,054	4,208-
510-2560-511.20-10	FICA/SOCIAL SECURITY	38,387	42,038	40,746	40,746	46,586	5,840
510-2560-511.20-11	FICA/MEDICARE	8,978	9,831	9,529	9,529	10,895	1,366
510-2560-511.20-12	PENSION/IMRF	91,899	93,110	91,111	91,111	104,996	13,885
510-2560-511.20-20	CLOTHING	1,237	871	1,000	1,000	1,000	0
510-2560-511.20-22	DUES-HEALTH/FITNESS	0	0	400	400	400	0
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	36,699-	0	0	0	0	0
*	EMPLOYEE BENEFITS	407,420	429,954	426,890	426,890	462,777	35,887
510-2560-511.32-05	AUDIT	19,960	15,876	23,000	23,000	23,000	0
510-2560-511.32-36	TECHNICAL ASSISTANCE	415	6,000	0	12,000	0	0
510-2560-511.32-50	TEMPORARY SERVICES	7,012	0	5,000	0	5,000	0
510-2560-511.32-99	OTHER	33,530	36,297	71,000	71,000	170,500	99,500
*	PROFESSIONAL FEES	60,917	58,173	99,000	106,000	198,500	99,500
510-2560-511.36-66	VEHICLES	0	24	0	200	0	0
*	CLEANING SERVICES	0	24	0	200	0	0
510-2560-511.38-01	EQUIPMENT	1,024	235	1,000	800	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	44,407	56,239	50,700	56,300	53,000	2,300
510-2560-511.38-15	EQUIPMENT-COPIER	178	157	500	500	500	0
510-2560-511.38-53	WATER METER CHANGE-OUT	62,401	572,480	311,000	696,000	708,000	397,000
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	22,023	26,655	26,400	26,400	21,000	5,400-
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	12,171	12,227	13,000	13,000	500	12,500-
510-2560-511.38-90	VEHICLE REPAIR./ACCIDENT	3,934	1,185	500	500	4,100	3,600
*	REPAIRS & MTCE. SERVICES	146,138	669,178	403,100	793,500	788,100	385,000
510-2560-511.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
510-2560-511.42-01	EDUCATION/TRAINING	4,952	895	13,500	1,500	7,100	6,400-
510-2560-511.42-03	TRAVEL/MEETINGS	0	55	100	100	100	0
510-2560-511.42-07	MILEAGE	102	64	500	100	300	200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	TRAVEL & PROFESS DVLPMT	5,054	1,014	14,100	1,700	7,500	6,600-
510-2560-511.44-04	TELEPHONE-MOBILE	1,749	1,809	1,620	1,620	2,340	720
510-2560-511.44-15	FEE-LANGUAGE LINE	9,894	21,830	5,000	25,000	20,000	15,000
*	COMMUNICATION CHARGES	11,643	23,639	6,620	26,620	22,340	15,720
510-2560-511.45-01	DUES	341	296	150	350	300	150
510-2560-511.45-02	SUBSCRIPTIONS	0	145	200	200	200	0
510-2560-511.45-03	POSTAGE	144,977	121,220	145,000	145,000	145,000	0
510-2560-511.45-04	U.P.S./FED EX	18	0	100	100	100	0
510-2560-511.45-07	COPIER COSTS	38	61	100	100	100	0
510-2560-511.45-12	ADVERTISING/PUBLICATION	294	0	0	0	0	0
510-2560-511.45-80	BANK SERVICE FEES	103,051	84,839	110,000	110,000	110,000	0
510-2560-511.45-87	DR/CR CARD DISC. & FEES	97,980	102,658	100,000	100,000	100,000	0
510-2560-511.45-99	OTHER	50	125	500	300	500	0
*	OTHER SERVICES & CHARGES	346,749	309,344	356,050	356,050	356,200	150
510-2560-511.61-01	OFFICE-DIRECT	1,703	2,633	2,700	3,100	2,700	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,210	612	1,900	1,900	1,900	0
510-2560-511.61-09	CUSTOM PRINTING	38,028	30,746	50,000	49,000	50,000	0
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,071	176	3,000	400	2,000	1,000-
510-2560-511.61-41	FURNITURE/FIXTURES	3,871	2,657	1,000	3,000	1,000	0
510-2560-511.61-80	OTHER	438	0	1,000	0	1,000	0
*	SUPPLIES-GENERAL	46,321	36,824	59,900	57,700	58,900	1,000-
510-2560-511.62-40	FUEL	15,891	10,710	19,400	19,400	17,400	2,000-
*	SUPPLIES-ENERGY	15,891	10,710	19,400	19,400	17,400	2,000-
510-2560-511.64-11	HARDWARE APPLICATIONS	450	550	0	0	0	0
510-2560-511.64-80	OTHER	0	0	500	0	500	0
*	SUPPLIES-COMPUTER	450	550	500	0	500	0
510-2560-511.65-01	EQUIPMENT	0	249	3,000	500	3,000	0
510-2560-511.65-50	WATER METERS & PARTS	90,795	1,363,116	902,714	1,677,714	1,312,000	409,286
*	SUPPLIES-REPAIRS/MTCE	90,795	1,363,365	905,714	1,678,214	1,315,000	409,286
510-2560-511.66-01	AUTOMOBILES	0	0	0	0	16,000	16,000
510-2560-511.66-10	TRUCKS	20,940	21,365	25,000	25,000	0	25,000-
*	NON CAPITAL VEHICLES	20,940	21,365	25,000	25,000	16,000	9,000-
**	METER READING/BILLING	1,831,346	3,649,672	3,060,660	4,235,660	4,035,403	974,743
***	FINANCE	1,831,346	3,649,672	3,060,660	4,235,660	4,035,403	974,743

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4058-511.10-01	FULL-TIME/REGULAR	2,108,184	1,923,329	2,255,954	2,255,954	2,457,152	201,198
510-4058-511.10-10	PRIOR YEAR RETRO	50,690	135,313	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	127,503	111,138	130,000	130,000	130,000	0
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	30,206	14,872	35,000	35,000	35,000	0
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	20,215	20,977	23,000	23,000	23,000	0
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	0	6,996	25,000	25,000	25,000	0
510-4058-511.10-52	SUPPLEMENT-OTHER	5,955	8,925	6,100	6,100	7,560	1,460
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	99,594	663	80,000	80,000	85,000	5,000
510-4058-511.10-58	SUPPLEMENT-EDUCAT. BONUS	2,400	0	0	0	0	0
510-4058-511.10-70	LONGEVITY PAY	26,543	25,021	25,000	25,000	29,122	4,122
*	SALARIES	2,471,290	2,247,234	2,580,054	2,580,054	2,791,834	211,780
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	524,083	492,737	492,737	492,737	500,769	8,032
510-4058-511.20-04	RETIREE HEALTH INSURANCE	357,764	329,350	329,350	329,350	355,309	25,959
510-4058-511.20-10	FICA/SOCIAL SECURITY	141,435	133,385	133,842	133,842	166,451	32,609
510-4058-511.20-11	FICA/MEDICARE	34,309	31,322	31,424	31,424	38,996	7,572
510-4058-511.20-12	PENSION/IMRF	343,944	295,582	297,823	297,823	374,666	76,843
510-4058-511.20-20	CLOTHING	7,571	6,796	9,500	9,500	9,800	300
510-4058-511.20-21	CLOTHING-DAMAGED/REPLACED	753	95	200	200	0	200-
510-4058-511.20-22	DUES-HEALTH/FITNESS	2,260	1,625	2,400	2,400	2,500	100
510-4058-511.20-24	TOOLS-REIMBURSEMENT	1,544	525	1,400	1,400	1,500	100
510-4058-511.20-37	INSURANCE/WORKERS COMP	60,000	60,000	60,000	60,000	60,000	0
510-4058-511.20-99	ACCRUED COMP ABS-Y/E ADJT	24,752	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,498,415	1,351,417	1,358,676	1,358,676	1,509,991	151,315
510-4058-511.32-06	TESTING SERVICES	38,912	29,915	48,000	48,000	49,200	1,200
510-4058-511.32-07	ENGINEERING/SURVEYING	4,052	29,554	55,200	55,200	117,300	62,100
510-4058-511.32-21	INSPECTION SERVICES	15,039	7,987	30,000	30,000	30,000	0
510-4058-511.32-23	WATER LEAK TEST SERVICES	0	0	150,000	150,000	651,300	501,300
*	PROFESSIONAL FEES	58,003	67,456	283,200	283,200	847,800	564,600
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	0	2,494	0	0	2,500	2,500
510-4058-511.34-90	N AURORA WATER-DEERPATH	1,542	1,261	4,000	4,000	4,000	0
*	UTILITY SERVICES	1,542	3,755	4,000	4,000	6,500	2,500
510-4058-511.36-15	MOWING/LAWN-WEED	0	1,950	0	2,300	0	0
510-4058-511.36-58	LIME SLURRY REMOVAL	1,208,798	862,511	1,674,650	1,606,650	1,697,700	23,050
*	CLEANING SERVICES	1,208,798	864,461	1,674,650	1,608,950	1,697,700	23,050
510-4058-511.38-01	EQUIPMENT	225,283	113,582	185,000	185,000	418,000	233,000
510-4058-511.38-05	BUILDING & GROUNDS	10,481	31,808	30,000	43,000	30,000	0
510-4058-511.38-14	EQUIPMENT-ELEVATORS	4,589	4,372	5,200	5,200	5,200	0
510-4058-511.38-15	EQUIPMENT-COPIER	301	698	400	400	400	0
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	317,013	294,263	355,800	345,900	326,400	29,400-
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	0	0	8,000	25,500	5,000	3,000-
510-4058-511.38-31	WATER WELLS	426,176	327,774	255,000	355,900	260,000	5,000
510-4058-511.38-32	WATER TANKS & SITES	10,634	7,849	15,000	15,000	15,000	0
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	11,590	9,963	15,000	15,000	15,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4058-511.38-34	LANDSCAPING	272	0	200	200	300	100
510-4058-511.38-40	INSECT CONTROL	0	0	200	200	0	200-
510-4058-511.38-41	FEES-ALARM SERVICE	3,029	2,819	3,100	3,100	3,200	100
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	0	0	5,000	5,000	5,000	0
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	47,243	34,344	46,300	46,300	49,900	3,600
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	12,667	770	500	500	10,000	9,500
510-4058-511.38-90	VEHICLE REPAIR./ACCIDENT	366	164	2,700	2,700	2,300	400-
*	REPAIRS & MTCE. SERVICES	1,069,644	828,406	927,400	1,048,900	1,145,700	218,300
510-4058-511.39-50	EQUIPMENT-OTHER	1,865	2,379	2,300	2,300	2,500	200
510-4058-511.39-60	RIGHT OF WAY	2,069	2,131	2,200	2,200	2,300	100
*	RENTALS/LEASES	3,934	4,510	4,500	4,500	4,800	300
510-4058-511.40-40	LIABILITY INSURANCE	240,000	270,000	270,000	270,000	200,000	70,000-
*	INSURANCE	240,000	270,000	270,000	270,000	200,000	70,000-
510-4058-511.42-01	EDUCATION/TRAINING	6,362	5,507	5,400	6,900	5,500	100
510-4058-511.42-03	TRAVEL/MEETINGS	746	304	700	700	800	100
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	13	14	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	7,121	5,825	6,200	7,700	6,400	200
510-4058-511.44-01	TELEPHONE	142-	0	0	0	0	0
510-4058-511.44-02	TELEPHONE-ALARM	1,081	0	2,100	2,100	0	2,100-
510-4058-511.44-04	TELEPHONE-MOBILE	7,664	6,620	7,920	7,920	8,520	600
*	COMMUNICATION CHARGES	8,603	6,620	10,020	10,020	8,520	1,500-
510-4058-511.45-01	DUES	2,719	2,367	3,400	3,400	3,400	0
510-4058-511.45-02	SUBSCRIPTIONS	840	906	900	900	1,100	200
510-4058-511.45-03	POSTAGE	3,031	5,276	6,500	6,500	7,000	500
510-4058-511.45-04	U.P.S./FED EX	1,649	1,262	4,000	4,000	4,000	0
510-4058-511.45-07	COPIER COSTS	172	137	300	300	300	0
510-4058-511.45-11	RECORDING FEES	0	0	100	100	0	100-
510-4058-511.45-12	ADVERTISING/PUBLICATION	299	294	400	400	1,000	600
510-4058-511.45-18	PROMO MATERIALS/SERVICES	0	379	300	300	300	0
510-4058-511.45-32	LICENSES/PERMITS	7,500	10,165	7,800	10,400	7,800	0
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	0	115	0	0	0	0
510-4058-511.45-59	TOILET REBATE	0	0	25,000	25,000	40,000	15,000
510-4058-511.45-85	COLLECTION AGENCY FEES	0	0	300	300	0	300-
*	OTHER SERVICES & CHARGES	16,210	20,901	49,000	51,600	64,900	15,900
510-4058-511.49-01	GENERAL FUND	1,089,703	1,053,130	1,053,130	1,053,130	1,116,657	63,527
*	ADMINISTRATIVE SERVICES	1,089,703	1,053,130	1,053,130	1,053,130	1,116,657	63,527
510-4058-511.61-01	OFFICE-DIRECT	2,896	3,421	3,100	3,600	3,100	0
510-4058-511.61-02	OFFICE-CENTRAL STORES	653	275	700	700	700	0
510-4058-511.61-09	CUSTOM PRINTING	6,949	6,172	5,500	6,100	7,000	1,500
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	25	0	200	200	200	0
510-4058-511.61-13	FIRST AID	0	99	100	100	100	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	180	186	200	200	200	0
510-4058-511.61-30	LABORATORY/TESTING	61,783	62,972	63,500	68,500	65,200	1,700
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,544	1,884	4,500	4,500	4,500	0
510-4058-511.61-80	OTHER	577	25	400	400	600	200
*	SUPPLIES-GENERAL	76,607	75,034	78,200	84,300	81,600	3,400
510-4058-511.62-01	NATURAL GAS	32,677	12,394	19,000	19,000	24,000	5,000
510-4058-511.62-04	ELECTRICITY-GEN'L	1,341,617	984,557	1,400,000	1,400,000	1,500,000	100,000
510-4058-511.62-30	OIL & LUBRICANTS	1,440	144	1,300	1,300	1,400	100
510-4058-511.62-40	FUEL	25,643	12,871	26,200	26,200	24,200	2,000-
*	SUPPLIES-ENERGY	1,401,377	1,009,966	1,446,500	1,446,500	1,549,600	103,100
510-4058-511.63-02	EQUIPMENT-COPY MACHINES	8,532	0	0	0	0	0
510-4058-511.63-33	MOWERS	7,919	0	0	0	0	0
510-4058-511.63-37	SALT SPREADERS	0	4,650	0	4,800	0	0
*	SUPPLIES-MACH/EQUIP	16,451	4,650	0	4,800	0	0
510-4058-511.64-11	HARDWARE APPLICATIONS	0	0	0	0	1,500	1,500
510-4058-511.64-12	COMPUTERS	19,049	0	0	0	28,500	28,500
510-4058-511.64-13	PRINTERS	2,412	0	0	0	3,400	3,400
*	SUPPLIES-COMPUTER	21,461	0	0	0	33,400	33,400
510-4058-511.65-01	EQUIPMENT	120,612	117,502	125,000	185,000	130,000	5,000
510-4058-511.65-05	BUILDING & GROUNDS	24,989	6,459	22,000	17,000	27,000	5,000
510-4058-511.65-36	CHEMICALS	1,465,040	1,369,046	1,600,503	1,600,503	1,716,000	115,497
*	SUPPLIES-REPAIRS/MTCE	1,610,641	1,493,007	1,747,503	1,802,503	1,873,000	125,497
510-4058-511.66-10	TRUCKS	33,350	26,183	24,000	26,200	26,000	2,000
510-4058-511.66-30	OTHER	32,874	0	0	0	0	0
*	NON CAPITAL VEHICLES	66,224	26,183	24,000	26,200	26,000	2,000
510-4058-511.71-01	COST OF LAND	2,657	0	0	0	0	0
*	CAPITAL OUTLAY-LAND	2,657	0	0	0	0	0
510-4058-511.73-01	WATER-LINE EXTENSIONS	0	910	1,021,500	271,500	885,270	136,230-
510-4058-511.73-02	WATER-LINE REHAB	1,039,573	1,659,623	3,800,500	3,800,500	4,117,500	317,000
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	227,900	25,700	158,400	69,500-
510-4058-511.73-05	WATER-TANKS & SITES	1,156,661	364,552	1,046,200	1,036,200	634,200	412,000-
510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	0	5,758,900	5,758,900	5,758,900	0
510-4058-511.73-08	WATER-TREATMENT PLANT	0	534,282	757,000	858,300	340,000	417,000-
510-4058-511.73-15	WATER SYSTEM SECURITY	21,221	0	17,200	100	0	17,200-
*	CAPITAL OUTLAY-IMPROVMENT	2,217,455	2,559,367	12,654,200	11,776,200	11,919,270	734,930-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	155	146,701	620,500	620,500	462,900	157,600-
*	CAPITAL OUTLAY-MACH/EQUIP	155	146,701	620,500	620,500	462,900	157,600-
510-4058-511.79-61	PINNEY STREET PLAZA	0	0	200,000	200,000	200,000	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	CAPITAL OUTLAY-ROADS	0	0	200,000	200,000	200,000	0
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	1,598,402-	0	0	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	3,878,963	3,032-	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,280,561	3,032-	0	0	0	0
510-4058-820.05-01	PRINCIPAL	525,234	540,603	525,300	525,300	556,400	31,100
510-4058-820.05-02	INTEREST	146,281	134,726	150,100	150,100	119,000	31,100-
510-4058-820.05-09	PRINCIPAL REVERSAL	525,234-	0	0	0	0	0
*	2000 IEPA LOAN	146,281	675,329	675,400	675,400	675,400	0
510-4058-820.07-01	PRINCIPAL	35,173	35,173	35,200	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	0	0	0	0	0
*	2009A IEPA LOAN	0	35,173	35,200	35,200	35,200	0
510-4058-820.10-01	PRINCIPAL	0	0	100,000	0	0	100,000-
510-4058-820.10-02	INTEREST	0	0	675,000	0	0	675,000-
*	SERIES 2014	0	0	775,000	0	0	775,000-
**	WATER PRODUCTION	15,513,133	12,746,093	26,477,333	24,952,333	26,257,172	220,161-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	169,152	180,764	198,432	198,432	216,998	18,566
510-4062-511.10-10	PRIOR YEAR RETRO	5,669	15,376	0	0	0	0
510-4062-511.10-31	OVERTIME/REGULAR	3,664	1,724	20,000	20,000	8,000	12,000-
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	3,742	3,117	10,000	10,000	8,000	2,000-
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	20,000	20,000	20,000	0
510-4062-511.10-52	SUPPLEMENT-OTHER	1,315	1,365	1,300	1,300	1,560	260
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	12,306	2,604-	8,000	8,000	8,000	0
510-4062-511.10-70	LONGEVITY PAY	3,930	3,782	4,000	4,000	5,063	1,063
*	SALARIES	199,778	203,524	261,732	261,732	267,621	5,889
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	50,718	47,684	47,684	47,684	48,462	778
510-4062-511.20-04	RETIREE HEALTH INSURANCE	34,898	32,126	32,126	32,126	30,043	2,083-
510-4062-511.20-10	FICA/SOCIAL SECURITY	11,460	12,054	11,740	11,740	14,776	3,036
510-4062-511.20-11	FICA/MEDICARE	2,680	2,819	2,746	2,746	3,455	709
510-4062-511.20-12	PENSION/IMRF	27,464	26,726	26,325	26,325	33,230	6,905
510-4062-511.20-20	CLOTHING	336	389	1,050	1,050	1,350	300
510-4062-511.20-21	CLOTHING-DAMAGED/REPLACED	631	60	300	300	0	300-
510-4062-511.20-22	DUES-HEALTH/FITNESS	0	0	200	200	0	200-
510-4062-511.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	12,000	12,000-
510-4062-511.20-99	ACCRUED COMP ABS-Y/E ADJT	1,896-	0	0	0	0	0
*	EMPLOYEE BENEFITS	150,291	145,858	146,171	146,171	143,316	2,855-
510-4062-511.32-06	TESTING SERVICES	0	2,065	0	5,500	0	0
*	PROFESSIONAL FEES	0	2,065	0	5,500	0	0
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	12,552	19,715	11,100	11,100	12,100	1,000
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	0	3,278	0	0	0	0
510-4062-511.38-90	VEHICLE REPAIR./ACCIDENT	6,425	2,239	3,000	3,000	300	2,700-
*	REPAIRS & MTCE. SERVICES	18,977	25,232	14,100	14,100	12,400	1,700-
510-4062-511.39-11	PAGERS	2,638	0	0	0	0	0
*	RENTALS/LEASES	2,638	0	0	0	0	0
510-4062-511.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
510-4062-511.42-01	EDUCATION/TRAINING	0	0	3,000	0	2,000	1,000-
510-4062-511.42-07	MILEAGE	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	0	0	3,100	100	2,000	1,100-
510-4062-511.45-03	POSTAGE	0	0	100	100	0	100-
*	OTHER SERVICES & CHARGES	0	0	100	100	0	100-
510-4062-511.61-09	CUSTOM PRINTING	0	12	500	500	0	500-
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	520	389	1,000	1,000	1,000	0
510-4062-511.61-80	OTHER	137	32	2,000	2,000	1,000	1,000-
*	SUPPLIES-GENERAL	657	433	3,500	3,500	2,000	1,500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4062-511.62-40	FUEL	13,646	7,157	18,000	18,000	13,500	4,500-
*	SUPPLIES-ENERGY	13,646	7,157	18,000	18,000	13,500	4,500-
510-4062-511.65-01	EQUIPMENT	2,842	500	5,000	2,500	3,000	2,000-
510-4062-511.65-50	WATER METERS & PARTS	990,136	838,508	500,000	850,000	930,000	430,000
510-4062-511.65-90	INVENTORY ADJUST (AUDIT)	29,176	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	1,022,154	839,008	505,000	852,500	933,000	428,000
**	WATER METER MAINTENANCE	1,416,141	1,232,277	960,703	1,310,703	1,382,837	422,134

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	2,223,256	2,143,949	2,471,411	2,471,411	2,632,747	161,336
510-4063-511.10-07	PART-TIME/SEASONAL	20,623	13,981	58,042	58,042	27,416	30,626-
510-4063-511.10-09	PART-TIME/TEMPORARY	0	15,352	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	70,877	171,671	0	0	0	0
510-4063-511.10-25	VEHICLE USE	810	574	900	900	800	100-
510-4063-511.10-31	OVERTIME/REGULAR	294,730	210,272	210,000	210,000	225,000	15,000
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	29,939	20,796	29,000	29,000	31,000	2,000
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	100,191	31,401	25,000	25,000	40,000	15,000
510-4063-511.10-52	SUPPLEMENT-OTHER	18,191	18,137	16,760	16,760	18,344	1,584
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	91,953	0	100,000	100,000	100,000	0
510-4063-511.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	300	300	0	300-
510-4063-511.10-70	LONGEVITY PAY	31,898	24,505	39,900	39,900	27,410	12,490-
*	SALARIES	2,882,768	2,650,638	2,958,313	2,958,313	3,109,717	151,404
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	642,424	604,000	604,000	604,000	629,746	25,746
510-4063-511.20-04	RETIREE HEALTH INSURANCE	388,107	357,284	357,284	357,284	413,677	56,393
510-4063-511.20-10	FICA/SOCIAL SECURITY	166,889	155,770	150,429	150,429	184,493	34,064
510-4063-511.20-11	FICA/MEDICARE	39,576	36,744	35,206	35,206	43,272	8,066
510-4063-511.20-12	PENSION/IMRF	436,546	345,502	328,283	328,283	412,704	84,421
510-4063-511.20-20	CLOTHING	11,622	10,688	12,600	12,600	14,100	1,500
510-4063-511.20-21	CLOTHING-DAMAGED/REPLACED	1,264	1,470	1,500	1,500	0	1,500-
510-4063-511.20-22	DUES-HEALTH/FITNESS	2,668	1,600	1,800	1,800	2,800	1,000
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	36,000	36,000	36,000	36,000	36,000	0
510-4063-511.20-99	ACCRUED COMP ABS-Y/E ADJT	140,312-	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,584,784	1,549,058	1,532,102	1,532,102	1,741,792	209,690
510-4063-511.32-06	TESTING SERVICES	8,734	38,152	0	45,000	35,000	35,000
510-4063-511.32-18	ENVIRONMENTAL STUDY	71,495	98,950	99,000	99,000	99,000	0
510-4063-511.32-20	CONTRACTED SERVICES	5,975	6,250	10,000	10,000	10,000	0
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	81,954	82,051	177,000	177,000	125,000	52,000-
510-4063-511.32-50	TEMPORARY SERVICES	0	0	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	168,158	225,403	289,000	334,000	272,000	17,000-
510-4063-511.34-01	BILLING-WATER CHARGES	1,179	1,225	1,400	1,400	1,500	100
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	4,321	2,638	3,000	3,000	3,000	0
*	UTILITY SERVICES	5,500	3,863	4,400	4,400	4,500	100
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	53,526	34,620	125,000	125,000	80,000	45,000-
510-4063-511.36-99	OTHER	4,584	4,410	4,400	5,200	5,000	600
*	CLEANING SERVICES	58,110	39,030	129,400	130,200	85,000	44,400-
510-4063-511.38-01	EQUIPMENT	8,112	21,360	44,000	44,000	44,000	0
510-4063-511.38-05	BUILDING & GROUNDS	4,989	11,431	15,000	15,000	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	207	318	500	500	500	0
510-4063-511.38-30	WATER LINES	93,537	14,475	45,000	45,000	45,000	0
510-4063-511.38-34	LANDSCAPING	85,190	59,160	70,000	70,000	70,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4063-511.38-35	SEWER LINES/SANITARY	27,258	535	50,000	46,500	40,000	10,000-
510-4063-511.38-37	TELEVISE-W&S LINES	28,800	12,594	25,000	21,000	25,000	0
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	725,224	480,487	500,000	500,000	500,000	0
510-4063-511.38-40	INSECT CONTROL	0	0	200	200	0	200-
510-4063-511.38-41	FEES-ALARM SERVICE	2,971	2,971	3,500	3,500	3,500	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	188,803	152,545	189,000	189,000	189,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	48,658	6,939	150,000	95,600	75,000	75,000-
510-4063-511.38-67	SEWER LIFT STATIONS	92,723	46,016	85,000	85,000	85,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	0	277,303	337,000	421,700	418,400	81,400
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	412,948	386,234	428,500	428,500	472,960	44,460
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	9,279	17,585	9,000	9,000	12,000	3,000
510-4063-511.38-90	VEHICLE REPAIR./ACCIDENT	16,691	20,345	18,500	18,500	24,600	6,100
510-4063-511.38-99	OTHER	176,801	40	84,700	0	0	84,700-
*	REPAIRS & MTCE. SERVICES	1,922,191	1,510,338	2,056,400	1,994,500	2,021,460	34,940-
510-4063-511.39-11	PAGERS	0	1,686	0	3,000	0	0
510-4063-511.39-13	CONSTRUCTION EQUIPMENT	0	0	4,000	4,000	0	4,000-
510-4063-511.39-16	STORAGE PLACES	0	0	3,500	3,500	0	3,500-
*	RENTALS/LEASES	0	1,686	7,500	10,500	0	7,500-
510-4063-511.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	36,000	27,000
*	INSURANCE	8,000	9,000	9,000	9,000	36,000	27,000
510-4063-511.42-01	EDUCATION/TRAINING	18,068	11,758	14,400	14,400	14,400	0
510-4063-511.42-03	TRAVEL/MEETINGS	0	54	100	100	100	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	883	2,551	200	4,200	3,000	2,800
*	TRAVEL & PROFESS DVLPMT	18,951	14,363	14,700	18,700	17,500	2,800
510-4063-511.44-02	TELEPHONE-ALARM	1,141	1,400	1,200	1,200	1,600	400
510-4063-511.44-04	TELEPHONE-MOBILE	6,504	5,845	6,480	6,480	7,200	720
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	21,330	27,112	25,000	28,000	30,000	5,000
*	COMMUNICATION CHARGES	28,975	34,357	32,680	35,680	38,800	6,120
510-4063-511.45-01	DUES	368	0	400	400	400	0
510-4063-511.45-03	POSTAGE	0	0	400	400	200	200-
510-4063-511.45-04	U.P.S./FED EX	0	0	100	100	0	100-
510-4063-511.45-07	COPIER COSTS	2,969	281	500	500	500	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	559	308	700	700	700	0
510-4063-511.45-32	LICENSES/PERMITS	944	995	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	12,058	8,823	12,000	12,000	12,000	0
*	OTHER SERVICES & CHARGES	16,898	10,407	15,600	15,600	15,300	300-
510-4063-511.49-01	GENERAL FUND	1,089,703	1,053,130	1,053,130	1,053,130	1,116,657	63,527
*	ADMINISTRATIVE SERVICES	1,089,703	1,053,130	1,053,130	1,053,130	1,116,657	63,527
510-4063-511.61-01	OFFICE-DIRECT	2,454	4,442	6,000	10,200	6,000	0
510-4063-511.61-09	CUSTOM PRINTING	2,924	2,787	4,000	4,000	4,000	0
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4063-511.61-11	PHOTOGRAPHIC	185	0	0	0	0	0
510-4063-511.61-13	FIRST AID	1,336	1,130	1,500	1,500	1,500	0
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,237	7,305	7,000	7,000	7,000	0
510-4063-511.61-41	FURNITURE/FIXTURES	0	0	500	500	1,500	1,000
510-4063-511.61-80	OTHER	4,784	4,005	4,000	4,000	4,000	0
*	SUPPLIES-GENERAL	21,920	19,669	23,500	27,700	24,500	1,000
510-4063-511.62-01	NATURAL GAS	36,393	31,160	40,000	40,000	40,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	23,872	22,769	25,000	25,000	25,000	0
510-4063-511.62-30	OIL & LUBRICANTS	1,096	638	3,000	3,000	3,000	0
510-4063-511.62-40	FUEL	153,391	100,817	152,500	152,500	159,000	6,500
*	SUPPLIES-ENERGY	214,752	155,384	220,500	220,500	227,000	6,500
510-4063-511.64-10	SOFTWARE APPLICATIONS	0	0	0	0	1,500	1,500
510-4063-511.64-11	HARDWARE APPLICATIONS	0	0	0	0	10,000	10,000
510-4063-511.64-12	COMPUTERS	0	0	0	0	5,500	5,500
510-4063-511.64-13	PRINTERS	1,251	544	0	0	0	0
*	SUPPLIES-COMPUTER	1,251	544	0	0	17,000	17,000
510-4063-511.65-01	EQUIPMENT	52,102	22,434	45,000	45,000	45,000	0
510-4063-511.65-05	BUILDING & GROUNDS	6,743	7,714	12,000	12,000	12,000	0
510-4063-511.65-13	EQUIPMENT-TELEPHONE	45	91	0	0	0	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	43,025	37,912	45,000	45,000	45,000	0
510-4063-511.65-22	HOT MIX/COLD MIX	55,513	40,826	55,000	55,000	55,000	0
510-4063-511.65-34	SIGNAGE	3,215	780	4,000	4,000	4,000	0
510-4063-511.65-36	CHEMICALS	725	1,265	0	1,900	700	700
510-4063-511.65-60	WATER LINES	208,120	127,778	237,000	237,000	237,000	0
510-4063-511.65-65	SEWER LINES/SANITARY	10,818	8,613	15,000	15,000	15,000	0
510-4063-511.65-67	SEWER LIFT STATIONS	4,626	4,134	10,000	10,000	10,000	0
510-4063-511.65-99	OTHER	1,318	254	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	386,250	251,801	423,500	425,400	424,200	700
510-4063-511.66-10	TRUCKS	45,810	74,891	93,000	93,000	0	93,000-
*	NON CAPITAL VEHICLES	45,810	74,891	93,000	93,000	0	93,000-
510-4063-511.73-02	WATER-LINE REHAB	1,621,954	22,690	843,000	843,000	648,000	195,000-
510-4063-511.73-04	WATER-WELLS	0	0	450,000	450,000	0	450,000-
510-4063-511.73-09	SEWER SEPARATION	604,995	1,814,873	980,000	2,240,000	335,000	645,000-
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	69,998	45,584	100,000	100,000	100,000	0
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	3,560,219	1,825,559	4,470,000	3,210,000	3,550,000	920,000-
*	CAPITAL OUTLAY-IMPROVMENT	5,857,166	3,708,706	6,843,000	6,843,000	4,633,000	2,210,000-
510-4063-511.74-99	OTHER	53,572	0	50,000	50,000	0	50,000-
*	CAPITAL OUTLAY-MACH/EQUIP	53,572	0	50,000	50,000	0	50,000-
510-4063-511.75-10	TRUCKS	22,368	0	505,000	505,000	653,000	148,000
510-4063-511.75-99	OTHER	107,500	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	129,868	0	505,000	505,000	653,000	148,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	2,522,813-	0	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	416,453	207,967-	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	2,106,360-	207,967-	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	700	700	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	700	700	1,000	1,000	1,000	0
510-4063-820.06-01	PRINCIPAL	725,000	0	760,000	760,000	0	760,000-
510-4063-820.06-02	INTEREST	1,318,465	645,941	1,291,900	1,291,900	0	1,291,900-
510-4063-820.06-09	PRINCIPAL REVERSAL	725,000-	0	0	0	0	0
*	SERIES 2006	1,318,465	645,941	2,051,900	2,051,900	0	2,051,900-
510-4063-820.08-01	PRINCIPAL	153,238	153,238	153,300	153,300	153,300	0
510-4063-820.08-09	REVERSAL	153,238-	0	0	0	0	0
*	2009B IEPA LOAN	0	153,238	153,300	153,300	153,300	0
510-4063-820.09-01	PRINCIPAL	2,671	2,671	2,700	2,700	2,700	0
510-4063-820.09-09	REVERSAL	2,671-	0	0	0	0	0
*	2010 IEPA LOAN	0	2,671	2,700	2,700	2,700	0
510-4063-820.11-01	PRINCIPAL	0	0	0	0	910,000	910,000
510-4063-820.11-02	INTEREST	0	486,325	0	0	972,700	972,700
*	SERIES 2015B	0	486,325	0	0	1,882,700	1,882,700
**	WATER & SEWER MAINTENANCE	13,707,432	12,393,176	18,469,625	18,469,625	16,477,126	1,992,499-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
510-4077-511.73-09	SEWER SEPARATION	1,463,799	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	1,463,799	0	0	0	0	0
510-4077-511.90-01	CAPITAL OUTLAY CAPITALIZD	1,442,452-	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,442,452-	0	0	0	0	0
**	2006 W&S REV BOND PROJECT	21,347	0	0	0	0	0
***	PUBLIC WORKS	30,658,053	26,371,546	45,907,661	44,732,661	44,117,135	1,790,526-
****	WATER & SEWER FUND	33,489,399	59,565,225	49,968,321	49,968,321	49,152,538	815,783-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-1710-417.38-05	BUILDING & GROUNDS	0	0	0	0	44,500	44,500
520-1710-417.38-14	EQUIPMENT-ELEVATORS	0	0	0	0	20,000	20,000
520-1710-417.38-40	INSECT CONTROL	0	0	0	0	1,000	1,000
520-1710-417.38-41	FEES-ALARM SERVICE	0	0	0	0	2,000	2,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	67,500	67,500
520-1710-417.65-05	BUILDING & GROUNDS	0	0	0	0	9,000	9,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	9,000	9,000
**	CENTRAL SERVICES	0	0	0	0	76,500	76,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	49,319	48,286	50,107	50,107	55,084	4,977
520-1765-431.10-10	PRIOR YEAR RETRO	1,719	4,390	0	0	0	0
520-1765-431.10-31	OVERTIME/REGULAR	492	0	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	953	0	3,000	3,000	2,000	1,000-
520-1765-431.10-70	LONGEVITY PAY	223	483	0	0	551	551
*	SALARIES	52,706	53,159	59,607	59,607	64,135	4,528
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	16,906	15,895	15,895	15,895	16,154	259
520-1765-431.20-04	RETIREE HEALTH INSURANCE	9,395	8,649	8,649	8,649	9,203	554
520-1765-431.20-10	FICA/SOCIAL SECURITY	3,011	3,105	2,957	2,957	3,767	810
520-1765-431.20-11	FICA/MEDICARE	704	726	692	692	881	189
520-1765-431.20-12	PENSION/IMRF	7,210	7,006	6,604	6,604	8,606	2,002
520-1765-431.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
520-1765-431.20-99	ACCRUED COMP ABS-Y/E ADJT	1,415	0	0	0	0	0
*	EMPLOYEE BENEFITS	50,641	47,381	46,797	46,797	50,611	3,814
520-1765-431.32-20	CONTRACTED SERVICES	34,032	32,377	36,000	36,000	38,000	2,000
*	PROFESSIONAL FEES	34,032	32,377	36,000	36,000	38,000	2,000
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	1,463	1,645	8,800	8,800	5,300	3,500-
520-1765-431.38-90	VEHICLE REPAIR./ACCIDENT	0	0	3,500	3,500	1,700	1,800-
*	REPAIRS & MTCE. SERVICES	1,463	1,645	12,300	12,300	7,000	5,300-
520-1765-431.39-17	PARKING FACILITIES	12,219	12,225	12,000	12,000	12,000	0
*	RENTALS/LEASES	12,219	12,225	12,000	12,000	12,000	0
520-1765-431.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
520-1765-431.44-04	TELEPHONE-MOBILE	1,616	1,417	1,680	1,680	1,680	0
*	COMMUNICATION CHARGES	1,616	1,417	1,680	1,680	1,680	0
520-1765-431.45-34	ASSESSMENT/PROPERTY TAXES	22	0	500	500	0	500-
*	OTHER SERVICES & CHARGES	22	0	500	500	0	500-
520-1765-431.62-40	FUEL	3,661	2,035	3,000	3,000	3,300	300
*	SUPPLIES-ENERGY	3,661	2,035	3,000	3,000	3,300	300
**	MVPS-ENFORCEMENT	164,360	159,239	180,884	180,884	185,726	4,842
***	NEIGHBORHOOD STANDARDS	164,360	159,239	180,884	180,884	262,226	81,342

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	74,345	61,044	77,183	77,183	75,862	1,321-
520-2533-415.10-06	PART-TIME/REGULAR	21,980	21,696	21,923	21,923	24,090	2,167
520-2533-415.10-10	PRIOR YEAR RETRO	3,975	3,428	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	87	66	500	500	500	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	370	0	0	0	0
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	244	138	0	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	3,419	0	3,000	3,000	3,000	0
520-2533-415.10-58	SUPPLEMENT-EDUCAT. BONUS	120	0	0	0	0	0
520-2533-415.10-70	LONGEVITY PAY	415	502	300	300	554	254
*	SALARIES	104,585	87,244	107,906	107,906	109,006	1,100
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	42,265	47,684	47,684	47,684	48,462	778
520-2533-415.20-04	RETIREE HEALTH INSURANCE	25,969	23,907	23,907	23,907	11,428	12,479-
520-2533-415.20-10	FICA/SOCIAL SECURITY	5,921	5,145	5,817	5,817	6,521	704
520-2533-415.20-11	FICA/MEDICARE	1,423	1,203	1,360	1,360	1,525	165
520-2533-415.20-12	PENSION/IMRF	14,211	11,498	13,046	13,046	14,628	1,582
520-2533-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
520-2533-415.20-99	ACCRUED COMP ABS-Y/E ADJT	1,374	0	0	0	0	0
*	EMPLOYEE BENEFITS	103,163	101,437	103,814	103,814	94,564	9,250-
520-2533-415.32-05	AUDIT	3,000	3,000	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	3,000	3,000	3,000	3,000	3,000	0
520-2533-415.38-01	EQUIPMENT	6,120	7,533	9,420	9,420	9,420	0
520-2533-415.38-11	COMPUTER-SOFTWARE	0	2,400	2,500	6,800	6,500	4,000
520-2533-415.38-15	EQUIPMENT-COPIER	164	0	300	300	400	100
*	REPAIRS & MTCE. SERVICES	6,284	9,933	12,220	16,520	16,320	4,100
520-2533-415.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
520-2533-415.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
520-2533-415.42-03	TRAVEL/MEETINGS	117	62	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	117	62	1,300	1,300	1,300	0
520-2533-415.44-01	TELEPHONE	5,103	5,074	5,200	5,200	6,100	900
520-2533-415.44-15	FEE-LANGUAGE LINE	259	222	1,000	600	600	400-
*	COMMUNICATION CHARGES	5,362	5,296	6,200	5,800	6,700	500
520-2533-415.45-03	POSTAGE	7,033	5,305	6,000	6,000	6,900	900
520-2533-415.45-04	U.P.S./FED EX	71	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	430	206	500	500	500	0
520-2533-415.45-75	LICENSE SUSPENSION FEES	630	220	1,000	1,000	1,000	0
520-2533-415.45-78	DATABASE UPDATE FEES	0	0	600	600	600	0
520-2533-415.45-85	COLLECTION AGENCY FEES	92,771	75,110	110,000	107,700	110,000	0
520-2533-415.45-86	BILLING SERVICE FEES	642	396	800	800	800	0
520-2533-415.45-87	DR/CR CARD DISC. & FEES	11,030	9,882	8,000	8,000	17,000	9,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	OTHER SERVICES & CHARGES	112,607	91,119	127,000	124,700	136,900	9,900
520-2533-415.61-01	OFFICE-DIRECT	2,026	1,345	2,000	2,000	2,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	372	588	500	500	500	0
520-2533-415.61-09	CUSTOM PRINTING	2,071	8,011	7,000	8,100	7,000	0
520-2533-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	100	0
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	302	0	1,000	0	1,000	0
520-2533-415.61-41	FURNITURE/FIXTURES	0	1,999	500	500	500	0
520-2533-415.61-80	OTHER	5	0	200	0	200	0
*	SUPPLIES-GENERAL	4,776	11,943	11,300	11,200	11,300	0
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	0	1,000	0	1,000	0
520-2533-415.64-80	OTHER	0	0	500	0	500	0
*	SUPPLIES-COMPUTER	0	0	1,500	0	1,500	0
520-2533-415.65-13	EQUIPMENT-TELEPHONE	0	7,751	25,000	25,000	17,300	7,700-
*	SUPPLIES-REPAIRS/MTCE	0	7,751	25,000	25,000	17,300	7,700-
**	MVPS REV AND COLLECTION	347,894	326,785	408,240	408,240	406,890	1,350-
***	FINANCE	347,894	326,785	408,240	408,240	406,890	1,350-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	89,625	80,154	88,370	88,370	93,685	5,315
520-4432-437.10-06	PART-TIME/REGULAR	0	1,331	0	0	0	0
520-4432-437.10-10	PRIOR YEAR RETRO	1,516	725	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	6,162	3,345	7,000	7,000	7,000	0
520-4432-437.10-50	SUPPLEMENT-VACTN BUY BACK	138	0	0	0	0	0
520-4432-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	10,000	0
520-4432-437.10-52	SUPPLEMENT-OTHER	0	10,000	0	0	0	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,858	0	12,000	12,000	9,000	3,000-
520-4432-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	0	0	0	0	0
520-4432-437.10-70	LONGEVITY PAY	1,420	1,148	1,600	1,600	1,241	359-
*	SALARIES	105,869	96,703	118,970	118,970	120,926	1,956
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	33,812	15,895	15,895	15,895	16,154	259
520-4432-437.20-04	RETIREE HEALTH INSURANCE	38,598	35,532	35,532	35,532	33,332	2,200-
520-4432-437.20-10	FICA/SOCIAL SECURITY	6,286	5,793	5,235	5,235	7,186	1,951
520-4432-437.20-11	FICA/MEDICARE	1,543	1,355	1,224	1,224	1,696	472
520-4432-437.20-12	PENSION/IMRF	15,170	11,156	11,647	11,647	16,228	4,581
520-4432-437.20-20	CLOTHING	464	0	1,000	1,000	1,000	0
520-4432-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	200	200	0	200-
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	3,394	0	0	0	0	0
*	EMPLOYEE BENEFITS	111,267	81,731	82,733	82,733	87,596	4,863
520-4432-437.32-20	CONTRACTED SERVICES	27,290	12,646	18,000	18,000	0	18,000-
*	PROFESSIONAL FEES	27,290	12,646	18,000	18,000	0	18,000-
520-4432-437.34-01	BILLING-WATER CHARGES	6,089	15,415	6,000	6,000	6,000	0
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	5,651	9,050	5,000	5,000	5,000	0
*	UTILITY SERVICES	11,740	24,465	11,000	11,000	11,000	0
520-4432-437.36-01	SNOW REMOVAL	40,967	25,913	40,000	50,000	44,000	4,000
520-4432-437.36-03	JANITORIAL	0	0	2,000	2,000	1,000	1,000-
520-4432-437.36-15	MOWING/LAWN-WEED	12,200	9,500	12,000	10,000	14,000	2,000
520-4432-437.36-99	OTHER	1,000	4,664	1,000	6,500	1,000	0
*	CLEANING SERVICES	54,167	40,077	55,000	68,500	60,000	5,000
520-4432-437.38-01	EQUIPMENT	950	1,094	4,000	4,000	8,000	4,000
520-4432-437.38-05	BUILDING & GROUNDS	44,216	161,866	429,500	398,900	234,400	195,100-
520-4432-437.38-11	COMPUTER-SOFTWARE	0	0	2,000	2,000	2,000	0
520-4432-437.38-14	EQUIPMENT-ELEVATORS	5,536	6,714	8,000	8,000	0	8,000-
520-4432-437.38-34	LANDSCAPING	1,230	2,965	3,000	3,000	3,000	0
520-4432-437.38-40	INSECT CONTROL	0	4,900	1,000	7,100	5,500	4,500
520-4432-437.38-41	FEES-ALARM SERVICE	3,000	3,000	3,500	3,500	0	3,500-
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	2,000	2,000	6,000	4,000
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	19,795	19,379	11,200	11,200	15,700	4,500
520-4432-437.38-89	CENTRAL GAR./VEH. SET-UP	4,290	0	500	500	0	500-
520-4432-437.38-90	VEHICLE REPAIR./ACCIDENT	48	2,036	100	100	100	0
*	REPAIRS & MTCE. SERVICES	79,065	201,954	464,800	440,300	274,700	190,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
520-4432-437.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
520-4432-437.42-01	EDUCATION/TRAINING	0	695	1,800	1,800	1,800	0
*	TRAVEL & PROFESS DVLPMT	0	695	1,800	1,800	1,800	0
520-4432-437.44-01	TELEPHONE	1,815	1,852	3,380	3,380	3,380	0
520-4432-437.44-02	TELEPHONE-ALARM	1,171	1,502	1,440	1,440	1,800	360
520-4432-437.44-04	TELEPHONE-MOBILE	1,122	997	1,140	1,140	1,140	0
*	COMMUNICATION CHARGES	4,108	4,351	5,960	5,960	6,320	360
520-4432-437.45-03	POSTAGE	2	6	0	0	0	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	299	371	200	400	200	0
520-4432-437.45-32	LICENSES/PERMITS	128	0	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	2,279	0	3,000	3,000	3,000	0
520-4432-437.45-79	ANSWERING SERVICE FEES	729	596	1,800	1,800	1,800	0
*	OTHER SERVICES & CHARGES	3,437	973	5,100	5,300	5,100	0
520-4432-437.61-01	OFFICE-DIRECT	0	75	500	300	0	500-
520-4432-437.61-02	OFFICE-CENTRAL STORES	0	0	200	200	0	200-
520-4432-437.61-09	CUSTOM PRINTING	0	492	300	500	0	300-
520-4432-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	0	100-
520-4432-437.61-13	FIRST AID	193	641	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	179	500	500	500	0
520-4432-437.61-80	OTHER	0	0	100	100	100	0
*	SUPPLIES-GENERAL	193	1,387	2,000	2,000	900	1,100-
520-4432-437.62-01	NATURAL GAS	14,173	9,849	14,000	14,000	14,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	37,362	34,860	45,000	45,000	45,000	0
520-4432-437.62-40	FUEL	7,960	4,712	6,200	6,200	7,100	900
*	SUPPLIES-ENERGY	59,495	49,421	65,200	65,200	66,100	900
520-4432-437.65-01	EQUIPMENT	0	70	3,000	3,000	3,000	0
520-4432-437.65-05	BUILDING & GROUNDS	20,274	13,633	25,000	16,700	18,000	7,000-
520-4432-437.65-13	EQUIPMENT-TELEPHONE	39	0	0	0	0	0
520-4432-437.65-34	SIGNAGE	2,110	1,179	2,500	2,500	2,500	0
520-4432-437.65-36	CHEMICALS	2,010	0	0	0	0	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	314	1,597	3,000	3,000	6,000	3,000
*	SUPPLIES-REPAIRS/MTCE	24,747	16,479	33,500	25,200	29,500	4,000-
520-4432-437.66-10	TRUCKS	0	0	0	19,100	0	0
*	NON CAPITAL VEHICLES	0	0	0	19,100	0	0
520-4432-437.90-10	DEPRECIATION EXPENSES	410,625	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	410,625	0	0	0	0	0
**	MVPS MAINTENANCE	900,003	539,882	873,063	873,063	672,942	200,121-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
***	PUBLIC WORKS	900,003	539,882	873,063	873,063	672,942	200,121-
****	MOTOR VEHICLE PARKNG FUND	1,412,257	1,025,906	1,462,187	1,462,187	1,342,058	120,129-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	272,630	247,554	268,573	268,573	287,208	18,635
530-4433-437.10-06	PART-TIME/REGULAR	86,129	85,132	59,139	59,139	72,817	13,678
530-4433-437.10-07	PART-TIME/SEASONAL	4,694	3,006	0	0	21,198	21,198
530-4433-437.10-09	PART-TIME/TEMPORARY	1,063	0	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	11,862	15,622	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	48,681	39,695	25,000	25,000	35,000	10,000
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	368	673	2,000	2,000	2,000	0
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	0	30,570	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	227	128	0	0	0	0
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	21,286	0	20,000	20,000	20,000	0
530-4433-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	0	0	0	0	0
530-4433-437.10-70	LONGEVITY PAY	3,744	3,719	4,000	4,000	445	3,555-
*	SALARIES	450,834	426,099	388,712	388,712	448,668	59,956
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	67,624	95,368	95,368	95,368	96,923	1,555
530-4433-437.20-04	RETIREE HEALTH INSURANCE	44,236	40,723	40,723	40,723	46,808	6,085
530-4433-437.20-10	FICA/SOCIAL SECURITY	26,717	25,003	19,150	19,150	26,727	7,577
530-4433-437.20-11	FICA/MEDICARE	6,427	5,847	4,478	4,478	6,259	1,781
530-4433-437.20-12	PENSION/IMRF	63,931	56,144	43,172	43,172	60,111	16,939
530-4433-437.20-20	CLOTHING	1,569	420	2,000	2,000	2,300	300
530-4433-437.20-21	CLOTHING-DAMAGED/REPLACED	0	0	300	300	0	300-
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	8,486	0	0	0	0	0
*	EMPLOYEE BENEFITS	230,990	235,505	217,191	217,191	251,128	33,937
530-4433-437.32-04	ARCHITECT	0	0	2,000	2,000	0	2,000-
530-4433-437.32-05	AUDIT	3,000	2,000	2,000	2,000	2,000	0
530-4433-437.32-20	CONTRACTED SERVICES	21,410	10,025	0	10,600	4,000	4,000
530-4433-437.32-25	SECURITY	1,050	0	5,000	5,000	2,000	3,000-
530-4433-437.32-36	TECHNICAL ASSISTANCE	4,950	4,950	0	0	0	0
*	PROFESSIONAL FEES	30,410	16,975	9,000	19,600	8,000	1,000-
530-4433-437.34-01	BILLING-WATER CHARGES	1,791	1,494	3,000	3,000	3,000	0
*	UTILITY SERVICES	1,791	1,494	3,000	3,000	3,000	0
530-4433-437.36-01	SNOW REMOVAL	47,206	27,042	38,000	38,000	42,000	4,000
530-4433-437.36-15	MOWING/LAWN-WEED	11,400	5,600	15,000	11,000	11,000	4,000-
*	CLEANING SERVICES	58,606	32,642	53,000	49,000	53,000	0
530-4433-437.38-01	EQUIPMENT	215	32,941	4,500	96,500	9,000	4,500
530-4433-437.38-05	BUILDING & GROUNDS	68,328	70,619	61,000	95,000	79,500	18,500
530-4433-437.38-11	COMPUTER-SOFTWARE	0	0	0	0	11,000	11,000
530-4433-437.38-18	SIDEWALK REPLACE-OTHER	17,330	131,039	64,470	131,070	0	64,470-
530-4433-437.38-34	LANDSCAPING	2,355	990	3,000	3,000	4,000	1,000
530-4433-437.38-39	LANDSCAPE FERTILIZING	750	750	1,000	1,000	1,000	0
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	0	0	3,000	3,000	3,000	0
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	20,429	31,848	20,200	20,200	20,800	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	0	0	500	500	0	500-
530-4433-437.38-90	VEHICLE REPAIR./ACCIDENT	1,898	966	3,400	3,400	2,900	500-
*	REPAIRS & MTCE. SERVICES	116,819	274,667	168,070	360,670	138,200	29,870-
530-4433-437.39-99	OTHER	3,446	2,744	3,500	3,500	4,200	700
*	RENTALS/LEASES	3,446	2,744	3,500	3,500	4,200	700
530-4433-437.40-40	LIABILITY INSURANCE	16,000	18,000	18,000	18,000	18,000	0
*	INSURANCE	16,000	18,000	18,000	18,000	18,000	0
530-4433-437.42-01	EDUCATION/TRAINING	30	40	4,000	4,000	1,000	3,000-
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	10	67	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	40	107	4,000	4,000	1,000	3,000-
530-4433-437.44-01	TELEPHONE	0	0	4,500	4,500	4,500	0
530-4433-437.44-02	TELEPHONE-ALARM	5,330	5,155	4,900	4,900	6,200	1,300
530-4433-437.44-04	TELEPHONE-MOBILE	1,136	1,537	1,320	1,320	1,740	420
*	COMMUNICATION CHARGES	6,466	6,692	10,720	10,720	12,440	1,720
530-4433-437.45-03	POSTAGE	0	0	100	100	100	0
530-4433-437.45-07	COPIER COSTS	24	0	0	0	0	0
530-4433-437.45-12	ADVERTISING/PUBLICATION	313	371	400	400	400	0
530-4433-437.45-32	LICENSES/PERMITS	0	30	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	15,551	10,995	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	9,498	26,029	6,500	6,500	11,000	4,500
*	OTHER SERVICES & CHARGES	25,386	37,425	23,000	23,000	27,500	4,500
530-4433-437.49-01	GENERAL FUND	67,730	73,213	73,213	73,213	77,623	4,410
*	ADMINISTRATIVE SERVICES	67,730	73,213	73,213	73,213	77,623	4,410
530-4433-437.61-01	OFFICE-DIRECT	0	0	200	200	0	200-
530-4433-437.61-09	CUSTOM PRINTING	696	1,541	200	700	200	0
530-4433-437.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	0	200-
530-4433-437.61-13	FIRST AID	170	0	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	407	500	500	500	0
530-4433-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4433-437.61-80	OTHER	267	674	0	0	0	0
*	SUPPLIES-GENERAL	1,133	2,622	1,500	2,000	1,100	400-
530-4433-437.62-01	NATURAL GAS	6,519	3,838	6,000	6,000	8,000	2,000
530-4433-437.62-04	ELECTRICITY-GEN'L	44,796	42,789	53,000	53,000	53,000	0
530-4433-437.62-40	FUEL	8,998	4,668	12,200	12,200	10,100	2,100-
*	SUPPLIES-ENERGY	60,313	51,295	71,200	71,200	71,100	100-
530-4433-437.63-99	OTHER	130,609	0	2,000	0	2,000	0
*	SUPPLIES-MACH/EQUIP	130,609	0	2,000	0	2,000	0
530-4433-437.64-10	SOFTWARE APPLICATIONS	0	0	0	0	5,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4433-437.64-11	HARDWARE APPLICATIONS	0	0	0	0	20,000	20,000
*	SUPPLIES-COMPUTER	0	0	0	0	25,000	25,000
530-4433-437.65-01	EQUIPMENT	0	1,196	4,000	4,000	2,000	2,000-
530-4433-437.65-05	BUILDING & GROUNDS	24,916	18,369	47,000	22,400	35,000	12,000-
530-4433-437.65-34	SIGNAGE	306	894	500	500	500	0
530-4433-437.65-39	PLANTS & SEEDINGS	1,700	0	0	0	0	0
530-4433-437.65-55	PARKING EQUIPMENT PARTS	7,412	4,366	12,500	17,500	5,000	7,500-
530-4433-437.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	34,334	24,825	64,100	44,500	42,600	21,500-
530-4433-437.73-20	PARKING LOTS	0	62,383	267,000	88,900	141,500	125,500-
*	CAPITAL OUTLAY-IMPROVMENT	0	62,383	267,000	88,900	141,500	125,500-
530-4433-437.90-10	DEPRECIATION EXPENSES	118,328	43,121	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	118,328	43,121	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,353,235	1,309,809	1,377,206	1,377,206	1,326,059	51,147-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	179,774	165,331	175,950	175,950	190,535	14,585
530-4434-437.10-06	PART-TIME/REGULAR	18,321	26,296	17,927	17,927	19,701	1,774
530-4434-437.10-07	PART-TIME/SEASONAL	0	12,510	21,509	21,509	0	21,509-
530-4434-437.10-09	PART-TIME/TEMPORARY	0	0	5,000	5,000	0	5,000-
530-4434-437.10-10	PRIOR YEAR RETRO	7,923	8,230	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	11,514	11,716	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	122	343	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	26-	0	10,000	10,000	10,000	0
530-4434-437.10-52	SUPPLEMENT-OTHER	227	128	0	0	0	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	8,276	0	9,000	9,000	9,000	0
530-4434-437.10-58	SUPPLEMENT-EDUCAT. BONUS	150	0	0	0	0	0
530-4434-437.10-70	LONGEVITY PAY	1,998	2,046	1,800	1,800	445	1,355-
*	SALARIES	228,279	226,600	254,186	254,186	242,681	11,505-
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	50,718	31,789	31,789	31,789	48,462	16,673
530-4434-437.20-04	RETIREE HEALTH INSURANCE	20,534	18,903	18,903	18,903	20,618	1,715
530-4434-437.20-10	FICA/SOCIAL SECURITY	13,492	13,608	12,772	12,772	14,494	1,722
530-4434-437.20-11	FICA/MEDICARE	3,218	3,183	2,987	2,987	3,399	412
530-4434-437.20-12	PENSION/IMRF	32,179	28,049	28,368	28,368	33,017	4,649
530-4434-437.20-20	CLOTHING	1,079	372	1,500	1,500	1,500	0
530-4434-437.20-22	DUES-HEALTH/FITNESS	1,200	0	0	0	0	0
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	5,957	0	0	0	0	0
*	EMPLOYEE BENEFITS	140,377	107,904	108,319	108,319	133,490	25,171
530-4434-437.32-05	AUDIT	3,000	2,000	2,000	2,000	2,000	0
530-4434-437.32-36	TECHNICAL ASSISTANCE	750	0	0	0	0	0
*	PROFESSIONAL FEES	3,750	2,000	2,000	2,000	2,000	0
530-4434-437.36-01	SNOW REMOVAL	65,831	43,623	60,000	60,000	64,500	4,500
530-4434-437.36-03	JANITORIAL	13,648	0	19,000	19,000	0	19,000-
530-4434-437.36-15	MOWING/LAWN-WEED	9,800	7,200	12,000	12,000	9,000	3,000-
*	CLEANING SERVICES	89,279	50,823	91,000	91,000	73,500	17,500-
530-4434-437.38-01	EQUIPMENT	6,845	11,889	12,000	14,300	12,000	0
530-4434-437.38-05	BUILDING & GROUNDS	63,450	52,906	87,000	95,700	87,000	0
530-4434-437.38-11	COMPUTER-SOFTWARE	0	600	10,000	1,000	2,000	8,000-
530-4434-437.38-34	LANDSCAPING	0	0	1,800	1,800	0	1,800-
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,460	1,460	1,500	1,500	1,500	0
530-4434-437.38-40	INSECT CONTROL	865	757	700	700	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	0	1,600	6,500	6,500	11,100	4,600
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	16,089	18,208	11,400	11,400	11,100	300-
530-4434-437.38-90	VEHICLE REPAIR./ACCIDENT	0	1,072	3,400	3,400	700	2,700-
*	REPAIRS & MTCE. SERVICES	89,528	89,311	136,000	138,000	127,800	8,200-
530-4434-437.39-17	PARKING FACILITIES	39,709	40,040	42,000	42,000	41,000	1,000-
530-4434-437.39-50	EQUIPMENT-OTHER	614	507	1,000	1,000	1,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	RENTALS/LEASES	40,323	40,547	43,000	43,000	42,000	1,000-
530-4434-437.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	18,000	9,000
*	INSURANCE	8,000	9,000	9,000	9,000	18,000	9,000
530-4434-437.42-01	EDUCATION/TRAINING	180	0	2,000	2,000	1,000	1,000-
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	180	0	2,100	2,100	1,100	1,000-
530-4434-437.44-01	TELEPHONE	1,457	906	700	700	900	200
530-4434-437.44-02	TELEPHONE-ALARM	4,601	4,998	5,200	5,200	5,900	700
530-4434-437.44-04	TELEPHONE-MOBILE	1,163	809	1,020	1,020	1,020	0
*	COMMUNICATION CHARGES	7,221	6,713	6,920	6,920	7,820	900
530-4434-437.45-03	POSTAGE	1	0	100	100	0	100-
530-4434-437.45-07	COPIER COSTS	46	0	0	0	0	0
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	17,241	17,710	21,000	21,000	21,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	24,000	22,000	20,400	20,400	24,000	3,600
530-4434-437.45-86	BILLING SERVICE FEES	31,939	22,029	35,000	35,000	35,000	0
530-4434-437.45-87	DR/CR CARD DISC. & FEES	20,089	14,034	19,000	19,000	21,000	2,000
530-4434-437.45-99	OTHER	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	93,316	75,773	95,600	95,600	101,100	5,500
530-4434-437.49-01	GENERAL FUND	67,730	73,213	73,213	73,213	77,623	4,410
*	ADMINISTRATIVE SERVICES	67,730	73,213	73,213	73,213	77,623	4,410
530-4434-437.61-01	OFFICE-DIRECT	0	0	200	200	0	200-
530-4434-437.61-09	CUSTOM PRINTING	0	0	0	1,300	0	0
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	443	500	500	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4434-437.61-80	OTHER	86	0	0	0	0	0
*	SUPPLIES-GENERAL	86	443	900	2,200	700	200-
530-4434-437.62-01	NATURAL GAS	6,585	2,871	6,000	6,000	8,000	2,000
530-4434-437.62-04	ELECTRICITY-GEN'L	29,465	24,692	34,000	34,000	36,000	2,000
530-4434-437.62-40	FUEL	3,911	2,816	5,300	5,300	4,400	900-
*	SUPPLIES-ENERGY	39,961	30,379	45,300	45,300	48,400	3,100
530-4434-437.65-01	EQUIPMENT	599	818	10,500	7,500	10,500	0
530-4434-437.65-05	BUILDING & GROUNDS	9,464	6,983	30,000	20,700	20,000	10,000-
530-4434-437.65-34	SIGNAGE	174	5,621	500	8,500	500	0
530-4434-437.65-55	PARKING EQUIPMENT PARTS	11,752	10,984	16,500	17,500	5,000	11,500-
530-4434-437.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	21,989	24,406	57,600	54,300	36,100	21,500-
530-4434-437.66-20	VANS	22,368	0	0	0	0	0
*	NON CAPITAL VEHICLES	22,368	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
530-4434-437.73-20	PARKING LOTS	206,466	238,333	2,293,200	2,293,200	760,000	1,533,200-
*	CAPITAL OUTLAY-IMPROVMENT	206,466	238,333	2,293,200	2,293,200	760,000	1,533,200-
530-4434-437.90-10	DEPRECIATION EXPENSES	67,870	6,758	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	67,870	6,758	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	1,126,723	982,203	3,218,338	3,218,338	1,672,314	1,546,024-
***	PUBLIC WORKS	2,479,958	2,292,012	4,595,544	4,595,544	2,998,373	1,597,171-
****	TRANSIT CENTER FUND	2,479,958	2,292,012	4,595,544	4,595,544	2,998,373	1,597,171-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	515	0	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	515	0	1,000	1,000	1,000	0
550-0000-821.03-01	PRINCIPAL	365,000	0	375,000	375,000	385,000	10,000
550-0000-821.03-02	INTEREST	58,125	24,500	49,000	49,000	39,700	9,300-
550-0000-821.03-03	AMORTIZATION EXPENSE	51	0	0	0	0	0
550-0000-821.03-09	PRINCIPAL REVERSAL	365,000-	0	0	0	0	0
*	SERIES 2012	58,176	24,500	424,000	424,000	424,700	700
**	GOLF FUND	58,691	24,500	425,000	425,000	425,700	700
***	GOLF FUND	58,691	24,500	425,000	425,000	425,700	700

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	122,361	110,602	124,362	124,362	224,001	99,639
550-4442-451.10-07	PART-TIME/SEASONAL	216,792	207,228	269,285	269,285	270,180	895
550-4442-451.10-10	PRIOR YEAR RETRO	0	3,827	0	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	7,606	6,244	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	7,602	7,342	5,000	5,000	7,500	2,500
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	1,603	1,433	1,650	1,650	2,780	1,130
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,383	0	10,000	10,000	10,000	0
550-4442-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
550-4442-451.10-70	LONGEVITY PAY	656	575	800	800	536	264-
*	SALARIES	365,303	337,251	422,097	422,097	525,997	103,900
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	42,265	39,737	39,737	39,737	48,462	8,725
550-4442-451.20-04	RETIREE HEALTH INSURANCE	32,581	17,996	17,996	17,996	38,134	20,138
550-4442-451.20-10	FICA/SOCIAL SECURITY	22,275	20,472	24,048	24,048	31,519	7,471
550-4442-451.20-11	FICA/MEDICARE	5,210	4,788	5,623	5,623	7,371	1,748
550-4442-451.20-12	PENSION/IMRF	30,762	31,613	38,339	38,339	67,267	28,928
550-4442-451.20-20	CLOTHING	1,244	2,056	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	1,205	0	0	0	0	0
*	EMPLOYEE BENEFITS	147,542	128,662	140,243	140,243	207,253	67,010
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	1,495	170	2,000	2,000	2,000	0
550-4442-451.32-82	CONTRACTUAL GOLF PRO	15,750	14,000	19,000	19,000	30,000	11,000
*	PROFESSIONAL FEES	18,245	15,170	22,500	22,500	33,500	11,000
550-4442-451.36-03	JANITORIAL	629	532	2,000	2,000	2,000	0
*	CLEANING SERVICES	629	532	2,000	2,000	2,000	0
550-4442-451.38-01	EQUIPMENT	19,910	7,659	10,000	13,200	10,000	0
550-4442-451.38-03	EQUIPMENT-RADIOS	0	0	200	200	200	0
550-4442-451.38-05	BUILDING & GROUNDS	16,503	13,673	14,000	16,000	14,000	0
550-4442-451.38-11	COMPUTER-SOFTWARE	2,220	2,853	5,500	5,500	5,500	0
550-4442-451.38-14	EQUIPMENT-ELEVATORS	57	207	100	100	100	0
550-4442-451.38-15	EQUIPMENT-COPIER	0	0	200	200	0	200-
550-4442-451.38-40	INSECT CONTROL	448	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	0	0	300	300	3,100	2,800
550-4442-451.38-99	OTHER	39	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	45,386	31,049	37,250	42,450	39,850	2,600
550-4442-451.39-03	AUTOS/VANS/TRUCKS	37,210	37,210	44,000	37,300	40,000	4,000-
550-4442-451.39-30	PORTO TOILETS	2,970	2,408	3,500	3,500	3,500	0
550-4442-451.39-50	EQUIPMENT-OTHER	0	0	60,000	0	60,000	0
550-4442-451.39-99	OTHER	996	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	41,176	39,618	109,500	42,800	105,500	4,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4442-451.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
550-4442-451.42-01	EDUCATION/TRAINING	590	605	1,000	1,000	1,000	0
550-4442-451.42-03	TRAVEL/MEETINGS	195	45	500	500	500	0
550-4442-451.42-07	MILEAGE	204	35	200	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	3	22	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	992	707	1,700	1,700	1,700	0
550-4442-451.44-01	TELEPHONE	1,635	1,718	1,400	1,400	900	500-
550-4442-451.44-02	TELEPHONE-ALARM	0	736	0	0	2,900	2,900
550-4442-451.44-04	TELEPHONE-MOBILE	1,942	2,097	2,460	2,460	2,460	0
*	COMMUNICATION CHARGES	3,577	4,551	3,860	3,860	6,260	2,400
550-4442-451.45-01	DUES	1,680	1,922	2,500	2,500	2,500	0
550-4442-451.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
550-4442-451.45-03	POSTAGE	4	9	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	42	54	100	100	100	0
550-4442-451.45-07	COPIER COSTS	1	0	100	100	100	0
550-4442-451.45-12	ADVERTISING/PUBLICATION	200	165	5,000	5,000	5,000	0
550-4442-451.45-18	PROMO MATERIALS/SERVICES	384	0	1,000	1,000	1,000	0
550-4442-451.45-32	LICENSES/PERMITS	1,095	1,463	1,500	1,500	1,500	0
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,295	1,120	1,500	1,500	1,500	0
550-4442-451.45-87	DR/CR CARD DISC. & FEES	17,874	16,253	21,000	21,000	21,000	0
550-4442-451.45-99	OTHER	332	0	0	0	0	0
*	OTHER SERVICES & CHARGES	22,907	20,986	32,900	32,900	32,900	0
550-4442-451.61-01	OFFICE-DIRECT	1,966	745	2,000	2,000	2,000	0
550-4442-451.61-09	CUSTOM PRINTING	132	345	500	500	2,250	1,750
550-4442-451.61-13	FIRST AID	272	224	300	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	2,029	0	1,000	1,000	1,000	0
550-4442-451.61-20	FLOWERS/PLANTS	2,514	688	2,500	900	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,087	975	5,000	4,000	5,000	0
550-4442-451.61-41	FURNITURE/FIXTURES	435	260	500	500	500	0
550-4442-451.61-61	CONCESSIONS(GOLF)	70,134	69,747	82,500	82,500	82,500	0
550-4442-451.61-62	DRIVING RANGE	4,659	2,920	4,250	4,250	4,500	250
550-4442-451.61-63	GOLF MERCHANDISE	22,641	21,631	43,000	36,700	33,000	10,000-
550-4442-451.61-78	BOTTLED WATER	494	510	600	600	600	0
550-4442-451.61-80	OTHER	281	176	500	500	500	0
*	SUPPLIES-GENERAL	107,644	98,221	142,650	133,750	134,650	8,000-
550-4442-451.62-01	NATURAL GAS	11,163	6,011	10,000	10,000	10,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	30,100	30,100	30,100	30,100	40,000	9,900
550-4442-451.62-30	OIL & LUBRICANTS	483	1,034	1,200	2,400	1,200	0
550-4442-451.62-40	FUEL	28,436	21,752	33,000	26,000	33,000	0
*	SUPPLIES-ENERGY	70,182	58,897	74,300	68,500	84,200	9,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4442-451.63-33	MOWERS	2,200	17,930	0	18,500	0	0
550-4442-451.63-51	GOLF/UTILITY CART	9,925	32,059	0	32,100	0	0
*	SUPPLIES-MACH/EQUIP	12,125	49,989	0	50,600	0	0
550-4442-451.64-10	SOFTWARE APPLICATIONS	495	495	500	1,000	500	0
550-4442-451.64-11	HARDWARE APPLICATIONS	759	0	2,500	2,500	800	1,700-
550-4442-451.64-12	COMPUTERS	83-	685	1,500	1,500	2,000	500
550-4442-451.64-13	PRINTERS	2,046	0	0	500	0	0
550-4442-451.64-80	OTHER	0	90	0	0	0	0
*	SUPPLIES-COMPUTER	3,217	1,270	4,500	5,500	3,300	1,200-
550-4442-451.65-01	EQUIPMENT	15,804	9,651	15,000	15,000	15,000	0
550-4442-451.65-03	EQUIPMENT-RADIOS	0	216	500	500	500	0
550-4442-451.65-05	BUILDING & GROUNDS	17,486	18,782	22,000	25,700	26,500	4,500
550-4442-451.65-21	GRAVEL/SAND/DIRT	8,786	6,409	8,000	8,400	10,000	2,000
550-4442-451.65-34	SIGNAGE	0	0	200	200	200	0
550-4442-451.65-36	CHEMICALS	27,602	25,826	23,000	32,700	27,000	4,000
550-4442-451.65-37	FERTILIZER	21,154	25,026	22,000	27,200	25,000	3,000
550-4442-451.65-39	PLANTS & SEEDINGS	3,123	3,121	3,500	1,200	3,500	0
550-4442-451.65-40	TREES	230	596	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	94,185	89,627	96,700	113,400	110,200	13,500
550-4442-451.74-33	MOWERS	61,731	15,500	0	15,500	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	61,731	15,500	0	15,500	0	0
550-4442-451.90-10	DEPRECIATION EXPENSES	219,473	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	219,473	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,222,314	901,030	1,099,200	1,106,800	1,296,310	197,110

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	125,534	113,650	128,511	128,511	0	128,511-
550-4443-451.10-07	PART-TIME/SEASONAL	150,534	161,939	212,902	212,902	0	212,902-
550-4443-451.10-10	PRIOR YEAR RETRO	0	3,934	0	0	0	0
550-4443-451.10-31	OVERTIME/REGULAR	3,950	3,387	5,000	5,000	0	5,000-
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,177	5,280	5,000	5,000	0	5,000-
550-4443-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	0	5,000-
550-4443-451.10-52	SUPPLEMENT-OTHER	2,105	2,110	1,200	1,200	0	1,200-
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	8,880	0	10,000	10,000	0	10,000-
550-4443-451.10-58	SUPPLEMENT-EDUCAT. BONUS	300	0	0	0	0	0
550-4443-451.10-70	LONGEVITY PAY	820	737	800	800	0	800-
*	SALARIES	297,300	291,037	368,413	368,413	0	368,413-
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	8,449	7,947	7,947	7,947	0	7,947-
550-4443-451.20-04	RETIREE HEALTH INSURANCE	34,678	19,154	19,154	19,154	0	19,154-
550-4443-451.20-10	FICA/SOCIAL SECURITY	18,149	17,735	20,932	20,932	0	20,932-
550-4443-451.20-11	FICA/MEDICARE	4,244	4,147	4,895	4,895	0	4,895-
550-4443-451.20-12	PENSION/IMRF	29,441	24,701	31,930	31,930	0	31,930-
550-4443-451.20-20	CLOTHING	764	810	1,500	1,500	0	1,500-
550-4443-451.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	0	12,000-
550-4443-451.20-99	ACCRUED COMP ABS-Y/E ADJT	3,064-	0	0	0	0	0
*	EMPLOYEE BENEFITS	104,661	86,494	98,358	98,358	0	98,358-
550-4443-451.32-05	AUDIT	1,000	1,000	1,000	1,000	0	1,000-
550-4443-451.32-50	TEMPORARY SERVICES	0	1,423	0	2,000	0	0
550-4443-451.32-53	APPRAISAL SERVICES	0	9,500	0	0	0	0
550-4443-451.32-82	CONTRACTUAL GOLF PRO	15,750	13,125	19,000	19,000	0	19,000-
*	PROFESSIONAL FEES	16,750	25,048	20,000	22,000	0	20,000-
550-4443-451.34-01	BILLING-WATER CHARGES	598	446	700	700	200	500-
*	UTILITY SERVICES	598	446	700	700	200	500-
550-4443-451.36-03	JANITORIAL	0	0	1,600	1,600	0	1,600-
550-4443-451.36-05	PEST CONTROL	339	339	400	400	0	400-
*	CLEANING SERVICES	339	339	2,000	2,000	0	2,000-
550-4443-451.38-01	EQUIPMENT	9,818	5,973	9,000	9,000	0	9,000-
550-4443-451.38-03	EQUIPMENT-RADIOS	0	0	300	300	0	300-
550-4443-451.38-05	BUILDING & GROUNDS	7,293	5,781	10,000	8,000	3,000	7,000-
550-4443-451.38-11	COMPUTER-SOFTWARE	0	0	2,000	2,000	0	2,000-
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	2,050	1,988	4,500	4,500	0	4,500-
*	REPAIRS & MTCE. SERVICES	23,012	17,593	30,300	28,300	7,500	22,800-
550-4443-451.39-03	AUTOS/VANS/TRUCKS	27,500	27,500	30,000	30,000	0	30,000-
550-4443-451.39-30	PORTO TOILETS	852	813	1,000	1,000	0	1,000-
*	RENTALS/LEASES	28,352	28,313	31,000	31,000	0	31,000-
550-4443-451.40-40	LIABILITY INSURANCE	8,000	9,000	9,000	9,000	9,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
*	INSURANCE	8,000	9,000	9,000	9,000	9,000	0
550-4443-451.42-01	EDUCATION/TRAINING	40	0	500	500	0	500-
550-4443-451.42-07	MILEAGE	0	0	200	200	0	200-
*	TRAVEL & PROFESS DVLPMT	40	0	700	700	0	700-
550-4443-451.44-01	TELEPHONE	5,583	5,655	5,600	5,600	1,000	4,600-
550-4443-451.44-04	TELEPHONE-MOBILE	723	624	1,200	1,200	0	1,200-
550-4443-451.44-09	FEE-INTERNET ACCESS	1,799	1,649	2,000	2,000	0	2,000-
*	COMMUNICATION CHARGES	8,105	7,928	8,800	8,800	1,000	7,800-
550-4443-451.45-01	DUES	573	737	1,100	1,100	0	1,100-
550-4443-451.45-03	POSTAGE	5	1	100	100	0	100-
550-4443-451.45-12	ADVERTISING/PUBLICATION	198	164	3,500	3,500	0	3,500-
550-4443-451.45-18	PROMO MATERIALS/SERVICES	444	0	1,000	1,000	0	1,000-
550-4443-451.45-32	LICENSES/PERMITS	2,172	2,678	3,000	3,000	0	3,000-
550-4443-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,048	734	1,500	1,500	0	1,500-
550-4443-451.45-86	BILLING SERVICE FEES	0	0	500	500	0	500-
550-4443-451.45-87	DR/CR CARD DISC. & FEES	10,097	9,056	10,000	10,000	0	10,000-
*	OTHER SERVICES & CHARGES	14,537	13,370	20,700	20,700	0	20,700-
550-4443-451.61-01	OFFICE-DIRECT	948	616	1,100	1,100	0	1,100-
550-4443-451.61-09	CUSTOM PRINTING	0	433	500	500	0	500-
550-4443-451.61-13	FIRST AID	136	243	200	200	0	200-
550-4443-451.61-19	FLAGS/BANNERS/SIGNS	799	0	0	0	0	0
550-4443-451.61-20	FLOWERS/PLANTS	0	0	1,000	1,000	1,000	0
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	739	498	4,000	4,000	0	4,000-
550-4443-451.61-41	FURNITURE/FIXTURES	229	0	500	500	0	500-
550-4443-451.61-61	CONCESSIONS(GOLF)	24,428	26,063	35,000	35,000	0	35,000-
550-4443-451.61-63	GOLF MERCHANDISE	14,104	7,702	18,000	16,000	0	18,000-
550-4443-451.61-78	BOTTLED WATER	104	74	300	300	0	300-
550-4443-451.61-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-GENERAL	41,487	35,629	61,100	59,100	1,000	60,100-
550-4443-451.62-01	NATURAL GAS	6,136	4,304	7,000	7,000	4,000	3,000-
550-4443-451.62-04	ELECTRICITY-GEN'L	19,818	21,081	25,000	25,000	3,000	22,000-
550-4443-451.62-30	OIL & LUBRICANTS	0	0	1,000	1,000	0	1,000-
550-4443-451.62-40	FUEL	16,918	10,750	22,000	22,000	22,000	0
*	SUPPLIES-ENERGY	42,872	36,135	55,000	55,000	29,000	26,000-
550-4443-451.63-33	MOWERS	2,100	0	0	0	0	0
550-4443-451.63-51	GOLF/UTILITY CART	3,950	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	6,050	0	0	0	0	0
550-4443-451.64-10	SOFTWARE APPLICATIONS	0	0	500	500	0	500-
550-4443-451.64-11	HARDWARE APPLICATIONS	542	0	1,250	1,250	0	1,250-
550-4443-451.64-80	OTHER	0	90	500	500	0	500-
*	SUPPLIES-COMPUTER	542	90	2,250	2,250	0	2,250-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
550-4443-451.65-01	EQUIPMENT	12,495	7,296	13,000	13,000	0	13,000-
550-4443-451.65-05	BUILDING & GROUNDS	7,519	6,262	11,000	11,000	1,000	10,000-
550-4443-451.65-21	GRAVEL/SAND/DIRT	4,031	1,973	6,000	6,000	0	6,000-
550-4443-451.65-34	SIGNAGE	0	32	500	500	0	500-
550-4443-451.65-36	CHEMICALS	19,805	17,510	20,000	17,600	0	20,000-
550-4443-451.65-37	FERTILIZER	13,882	11,718	15,000	11,800	0	15,000-
550-4443-451.65-39	PLANTS & SEEDINGS	1,288	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	59,020	44,791	66,000	60,400	1,000	65,000-
550-4443-451.90-10	DEPRECIATION EXPENSES	14,295	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	14,295	0	0	0	0	0
**	FOX VALLEY GOLF CLUB	665,960	596,213	774,321	766,721	48,700	725,621-
***	PUBLIC WORKS	1,888,274	1,497,243	1,873,521	1,873,521	1,345,010	528,511-
****	GOLF FUND	1,946,965	1,521,743	2,298,521	2,298,521	1,770,710	527,811-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
601-0000-410.32-60	CONSULTING-RISK MGMNT	0	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	0	0	15,000	15,000	15,000	0
601-0000-410.40-01	ENVIRONMENTAL INSURANCE	31,902	0	32,000	32,000	32,000	0
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	131,243	73,923	175,000	175,000	180,000	5,000
601-0000-410.40-10	WC INSURANCE	156,227	186,830	150,000	150,000	160,000	10,000
601-0000-410.40-11	WC TPA SERVICES	86,208	115,764	92,000	92,000	95,000	3,000
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	75	0	32,000	32,000	32,000	0
601-0000-410.40-14	WC CLAIMS-FINANCE	29,972-	0	52,700	52,700	52,800	100
601-0000-410.40-15	WC CLAIMS-FIRE	600,371	203,202	669,000	669,000	697,200	28,200
601-0000-410.40-16	WC CLAIMS-POLICE	1,840,709	1,075,928	1,530,300	1,530,300	1,699,900	169,600
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	75,948	3,579	42,100	42,100	42,300	200
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	1,494,477	920,751	179,100	179,100	211,300	32,200
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	84,300	84,300	84,500	200
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,500	10,500	10,600	100
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	192,602	166,615	115,900	115,900	105,600	10,300-
601-0000-410.40-25	WC CLAIMS-MVPS	38,257	0	31,600	31,600	31,600	0
601-0000-410.40-26	WC CLAIMS-TRANSIT	40,336	18,449	21,100	21,100	21,100	0
601-0000-410.40-27	WC CLAIMS-GOLF	572	1,807	21,100	21,100	10,600	10,500-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	395	1,012	10,500	10,500	10,600	100
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	135,691	41,457	73,700	73,700	73,900	200
601-0000-410.40-32	WC CLAIMS-LAW	0	0	10,500	10,500	10,500	0
601-0000-410.40-33	WC CLAIMS-ADMIN SVCS	1,583	297	84,300	84,300	73,900	10,400-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	233	270	31,300	31,300	31,600	300
601-0000-410.40-35	WC CLAIMS-OPERATIONS	146,332-	0	0	0	0	0
601-0000-410.40-40	LIABILITY INSURANCE	400,321	4,320	205,000	205,000	212,000	7,000
601-0000-410.40-41	LIABILITY TPA SERVICES	19,912	11,620	16,000	16,000	16,500	500
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	3,519	4,401	26,500	26,500	19,100	7,400-
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	33,100	33,100	31,800	1,300-
601-0000-410.40-45	LIAB CLAIMS-FIRE	26,163-	23,260	39,800	39,800	38,200	1,600-
601-0000-410.40-46	LIAB CLAIMS-POLICE	519,293	641,295	811,700	811,700	671,000	140,700-
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	331,854-	41	19,900	19,900	19,100	800-
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	273,697	109,438	66,300	66,300	70,000	3,700
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	117	257	59,700	59,700	57,300	2,400-
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	6,600	6,600	6,400	200-
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	168,862	143,051	218,800	218,800	179,800	39,000-
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	19,900	19,900	19,100	800-
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	78,007	32,791	19,900	19,900	25,500	5,600
601-0000-410.40-57	LIAB CLAIMS-GOLF	0	40,872	13,300	13,300	12,700	600-
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	0	3,810-	6,600	6,600	6,400	200-
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	10,217	5,826	198,900	198,900	190,900	8,000-
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	30,163	7,107	66,300	66,300	76,300	10,000
601-0000-410.40-62	LIAB CLAIMS-LAW	0	0	6,600	6,600	6,400	200-
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	0	43,807	53,000	53,000	44,500	8,500-
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	25,133	11,247	33,100	33,100	25,500	7,600-
601-0000-410.40-65	LIAB CLAIMS-OPERATIONS	109,767	0	0	0	0	0
601-0000-410.40-70	PROPERTY INSURANCE	289,323	298,730	315,000	315,000	325,000	10,000
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	6,745	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	23,461	13,423	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	54,621	22,794	0	0	0	0
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	281,168	369,443	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	800	10,701	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	2,820	25	0	0	0	0
601-0000-410.40-80	PROPERTY CLAIMS-COMM SVCS	0	850	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	89,490	57,588	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	4,569	11,318	0	0	0	0
601-0000-410.40-86	PROPERTY CLAIMS-TRANSIT	3,524	0	0	0	0	0
601-0000-410.40-90	PROPERTY CLAIMS-NEIGH STD	0	4,924	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	0	1,090	0	0	0	0
601-0000-410.40-93	PROPERTY CLAIMS-ADMIN SVC	0	44	0	0	0	0
601-0000-410.40-95	PROPERTY CLAIMS-OPERATION	11,508	0	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	11,973	2,455	25,000	25,000	20,000	5,000-
*	INSURANCE	6,711,518	4,678,792	5,710,000	5,710,000	5,740,500	30,500
601-0000-819.01-01	GENERAL FUND	0	0	0	0	1,000,000	1,000,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	1,000,000	1,000,000
**	PROP & CASUALTY INSURANCE	6,711,518	4,678,792	5,725,000	5,725,000	6,755,500	1,030,500
***	PROP & CASUALTY INSURANCE	6,711,518	4,678,792	5,725,000	5,725,000	6,755,500	1,030,500
****	PROP & CASUALTY INSURANCE	6,711,518	4,678,792	5,725,000	5,725,000	6,755,500	1,030,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	10,037,387	8,689,795	10,500,000	10,500,000	10,200,000	300,000-
602-0000-410.28-02	EE-HEALTH-PPO FEES	130,083	118,548	126,722	126,722	112,712	14,010-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	219,487	211,011	224,575	224,575	210,444	14,131-
602-0000-410.28-04	EE-HEALTH-TPA FEES	151,757	141,048	164,940	164,940	132,042	32,898-
602-0000-410.28-05	EE-HEALTH-HMO	6,187,907	6,236,004	5,954,379	5,954,379	6,969,263	1,014,884
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	799,674	679,874	925,000	925,000	875,000	50,000-
602-0000-410.28-08	EE-DENTAL-TPA FEES	32,132	27,707	31,235	31,235	31,759	524
602-0000-410.28-21	EE-SEC 125 TPA FEES	10,761	11,665	7,160	7,160	8,996	1,836
602-0000-410.28-22	TRANS REINSURE/ACA FEES	135,963	89,527	0	0	110,000	110,000
602-0000-410.28-26	LIFE INSURANCE PREMIUM	306,968	266,500	310,863	310,863	317,076	6,213
602-0000-410.28-90	SUBROGATION RECOVERY FEE	68	5,870	0	0	0	0
*	BENEFITS-INSURANCE	18,012,187	16,477,549	18,244,874	18,244,874	18,967,292	722,418
602-0000-410.45-99	OTHER	5,747	45,457	0	0	0	0
*	OTHER SERVICES & CHARGES	5,747	45,457	0	0	0	0
602-0000-410.58-70	PROP & CASUALTY INS(601)	1,500,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,500,000	0	0	0	0	0
602-0000-819.01-01	GENERAL FUND	0	0	0	0	1,000,000	1,000,000
*	TRANSFER TO OTHER FUNDS	0	0	0	0	1,000,000	1,000,000
**	EMPLOYEE HEALTH INSURANCE	19,517,934	16,523,006	18,244,874	18,244,874	19,967,292	1,722,418
***	EMPLOYEE HEALTH INSURANCE	19,517,934	16,523,006	18,244,874	18,244,874	19,967,292	1,722,418
****	EMPLOYEE HEALTH INSURANCE	19,517,934	16,523,006	18,244,874	18,244,874	19,967,292	1,722,418

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,350,000	1,350,000	1,275,000	75,000-
*	SALARIES	0	0	1,350,000	1,350,000	1,275,000	75,000-
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	17,803	0	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	25,706-	0	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	9,383	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	34,446-	0	0	0	0	0
603-0000-410.11-08	NEIGH STDS-SICK LEAVE	15,949	0	0	0	0	0
603-0000-410.11-09	NEIGH STDS-SEVERANCE	8,475	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	33,468	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	182,804-	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	19,598	0	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	28,834-	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	4,339	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	172,577	0	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	52,575	0	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	444,073	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	117,667	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	63,734	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	17,147	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	64,102-	0	0	0	0	0
603-0000-410.11-51	AIRPORT-SICK LEAVE	10,453-	0	0	0	0	0
603-0000-410.11-81	SEVERANCE	0	818,194	0	0	0	0
603-0000-410.11-82	VACATION	0	183,150	0	0	0	0
603-0000-410.11-83	SICK	0	190,116	0	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	2,463	0	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	1,117	0	0	0	0	0
603-0000-410.11-92	NEIGH STDS-VACATION	7,010-	0	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	2,374-	0	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	2,821-	0	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	41,724-	0	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	120,342-	0	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	3,119	0	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	7,106-	0	0	0	0	0
*	SALARIES/FINAL PAY	455,765	1,191,460	0	0	0	0
603-0000-410.58-34	CAP PROJ-B(340)	745,000	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	745,000	0	0	0	0	0
**	EE COMP BENEFITS FUND	1,200,765	1,191,460	1,350,000	1,350,000	1,275,000	75,000-
***	EE COMP BENEFITS FUND	1,200,765	1,191,460	1,350,000	1,350,000	1,275,000	75,000-

PREPARED 11/30/15
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
603-2522-415.10-01	FULL-TIME/REGULAR	35,261	0	0	0	0	0
*	SALARIES	35,261	0	0	0	0	0
603-2522-415.20-10	FICA/SOCIAL SECURITY	2,142	0	0	0	0	0
603-2522-415.20-11	FICA/MEDICARE	501	0	0	0	0	0
603-2522-415.20-12	PENSION/IMRF	4,997	0	0	0	0	0
*	EMPLOYEE BENEFITS	7,640	0	0	0	0	0
**	BUDGETING	42,901	0	0	0	0	0
***	FINANCE	42,901	0	0	0	0	0
****	EE COMP BENEFITS FUND	1,243,666	1,191,460	1,350,000	1,350,000	1,275,000	75,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
701-1091-421.15-10	PENSION-REGULAR	10,514,343	10,164,896	12,000,000	12,000,000	12,000,000	0
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	101,998	124,488	110,000	110,000	110,000	0
701-1091-421.15-15	PENSION-DUTY DISABILITY	342,697	418,610	375,000	375,000	450,000	75,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	253,699	192,598	225,000	225,000	250,000	25,000
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	676,654	747,287	700,000	700,000	800,000	100,000
701-1091-421.15-30	PENSION-MINOR CHILD	49,238	45,135	55,000	55,000	55,000	0
701-1091-421.15-50	PENSION-REFUNDS	4,337	53,306	200,000	200,000	150,000	50,000-
*	SALARIES-P & F PENSIONS	11,942,966	11,746,320	13,665,000	13,665,000	13,815,000	150,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	36,793	24,408	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,160	2,300	3,000	3,000	3,000	0
701-1091-421.32-27	MEDICAL	19,956	551	20,000	20,000	25,000	5,000
701-1091-421.32-30	INVESTMENT SERVICES	449,350	423,891	600,000	600,000	550,000	50,000-
701-1091-421.32-41	COURT REPORTER	2,005	1,749	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	1,000	0	2,000	2,000	1,000	1,000-
*	PROFESSIONAL FEES	514,264	455,899	673,000	673,000	627,000	46,000-
701-1091-421.42-01	EDUCATION/TRAINING	2,987	3,438	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	2,987	3,438	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	775	0	1,000	1,000	1,000	0
701-1091-421.45-03	POSTAGE	200	32	0	0	200	200
701-1091-421.45-07	COPIER COSTS	0	30	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	4,820	4,964	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	151	165	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	13,946	13,191	17,000	17,000	17,200	200
701-1091-421.61-80	OTHER	28	0	200	200	200	0
*	SUPPLIES-GENERAL	28	0	200	200	200	0
**	POLICE PENSION	12,474,191	12,218,848	14,360,200	14,360,200	14,464,400	104,200
***	EXECUTIVE	12,474,191	12,218,848	14,360,200	14,360,200	14,464,400	104,200
****	POLICE PENSION FUND	12,474,191	12,218,848	14,360,200	14,360,200	14,464,400	104,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
702-1092-422.15-10	PENSION-REGULAR	8,294,420	8,279,885	9,500,000	9,500,000	9,500,000	0
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	136,663	154,628	150,000	150,000	170,000	20,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	487,336	417,828	550,000	550,000	550,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	154,257	88,505	75,000	75,000	100,000	25,000
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,158,239	1,208,508	1,300,000	1,300,000	1,400,000	100,000
702-1092-422.15-30	PENSION-MINOR CHILD	0	0	25,000	25,000	10,000	15,000-
702-1092-422.15-50	PENSION-REFUNDS	13,295	323	80,000	80,000	20,000	60,000-
*	SALARIES-P & F PENSIONS	10,244,210	10,149,677	11,680,000	11,680,000	11,750,000	70,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	31,556	16,737	30,000	30,000	30,000	0
702-1092-422.32-05	AUDIT	2,160	2,300	3,000	3,000	3,000	0
702-1092-422.32-27	MEDICAL	0	0	15,000	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	370,428	349,310	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	2,481	884	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	1,000	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	410,625	372,231	507,000	507,000	507,000	0
702-1092-422.42-01	EDUCATION/TRAINING	2,321	3,511	5,000	5,000	5,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	0	92	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	2,321	3,603	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	4,820	4,964	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	50	80	1,000	1,000	1,000	0
702-1092-422.45-99	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	13,645	13,819	17,000	17,000	17,000	0
702-1092-422.61-80	OTHER	0	68	200	200	200	0
*	SUPPLIES-GENERAL	0	68	200	200	200	0
**	FIRE PENSION	10,670,801	10,539,398	12,209,400	12,209,400	12,279,400	70,000
***	EXECUTIVE	10,670,801	10,539,398	12,209,400	12,209,400	12,279,400	70,000
****	FIRE PENSION FUND	10,670,801	10,539,398	12,209,400	12,209,400	12,279,400	70,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 ACTUAL	2015 YEAR TO DATE	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2016 BUDGET	2016-2015 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	2,908,183	3,473,946	2,800,000	2,800,000	3,100,000	300,000
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	44,586	45,097	47,878	47,878	47,867	11-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	66,141	68,619	72,967	72,967	75,174	2,207
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	53,394	53,947	59,576	59,576	59,000	576-
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	100,331	85,472	110,000	110,000	110,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,470	4,840	6,435	6,435	6,574	139
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,406,542	2,074,066	3,200,000	3,200,000	2,900,000	300,000-
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	35,508	36,608	38,350	38,350	38,671	321
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	56,568	60,788	64,134	64,134	66,930	2,796
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	43,735	45,062	47,720	47,720	47,665	55-
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	85,454	64,828	100,000	100,000	90,000	10,000-
704-0000-410.28-68	PP RET-DENTAL TPA FEES	4,465	3,940	4,748	4,748	5,029	281
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,392,663	2,022,936	2,900,000	2,900,000	2,600,000	300,000-
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	30,281	32,324	29,775	29,775	32,776	3,001
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	50,162	56,172	52,132	52,132	59,907	7,775
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	37,310	39,831	37,050	37,050	40,399	3,349
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	66,625	65,410	75,000	75,000	80,000	5,000
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	2,825	2,672	3,728	3,728	4,039	311
704-0000-410.28-90	SUBROGATION RECOVERY FEE	38,088	0	0	0	0	0
704-0000-410.28-91	MEDICARE FEES	72	0	0	0	0	0
*	BENEFITS-INSURANCE	8,428,403	8,236,558	9,649,493	9,649,493	9,364,031	285,462-
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
704-0000-410.32-05	AUDIT	2,160	2,300	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	42,676	22,049	140,000	140,000	75,000	65,000-
704-0000-410.32-33	ACTUARIAL SERVICES	6,000	6,000	5,000	5,000	6,000	1,000
704-0000-410.32-80	CONSULTING FEES	20,000	20,000	20,000	20,000	20,000	0
*	PROFESSIONAL FEES	70,836	50,349	178,000	178,000	114,000	64,000-
704-0000-410.42-01	EDUCATION/TRAINING	0	0	1,000	1,000	1,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	1,000	1,000	1,000	0
704-0000-410.45-03	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	3,213	3,310	3,000	3,000	4,000	1,000
704-0000-410.45-80	BANK SERVICE FEES	40	0	0	0	100	100
704-0000-410.45-99	OTHER	5,197	3,026	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	8,450	6,336	26,000	26,000	27,100	1,100
**	RETIREE HEALTH INS TRUST	8,507,689	8,293,243	9,854,493	9,854,493	9,506,131	348,362-
***	RETIREE HEALTH INS TRUST	8,507,689	8,293,243	9,854,493	9,854,493	9,506,131	348,362-
****	RETIREE HEALTH INS TRUST	8,507,689	8,293,243	9,854,493	9,854,493	9,506,131	348,362-
		356,381,291	412,732,817	421,651,352	421,998,852	410,032,931	11,618,421-