CITY OF AURORA, ILLINOIS

ANNUAL PROPOSED BUDGET
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017

Mayor
Thomas J. Weisner

Prepared by the Finance Department

Brian W. Caputo, P.h.D., C.P.A
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City of Aurora
2017 Budget Revenues

PREPARED 12/12/16
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ESTIMATED ACTUAL	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
* 101	GENERAL FUND	164,377,403	145,401,851	167,535,185	168,588,785	165,263,714	2,271,471-
* 120	EQUIPMENT SERVICES FUND	4,813,016	4,027,989	5,200,155	5,200,155	5,057,400	142,755-
* 203	MOTOR FUEL TAX FUND	6,247,788	5,038,205	8,777,000	8,777,000	8,124,000	653,000-
* 208	SANITATION FUND	2,043,294	2,034,612	2,050,500	2,050,500	2,100,500	50,000
* 209	HOTEL-MOTEL TAX FUND	499,425	528,462	525,000	525,000	525,000	0
* 210	LIBRARY FUND	8,540,746	8,995,690	9,469,975	9,469,975	10,576,850	1,106,875
* 211	WIRELESS 911 SURCHARGE	1,059,141	1,935,701	1,841,000	1,841,000	1,015,000	826,000-
* 212	MUNICIPAL MOTOR FUEL TAX	0	1,538,542	3,200,000	3,200,000	2,000,000	1,200,000-
* 213	HOME PROGRAM	96,959	499,761	445,000	445,000	1,050,000	605,000
* 214	NEIGHBORHOOD STABILIZATIO	28,618	23-	0	0	0	0
* 215	GAMING TAX FUND	7,820,236	6,999,357	7,575,000	7,575,000	7,397,500	177,500-
* 217	ASSET FORFEITURES-STATE	104,332	115,728	0	0	0	0
* 218	ASSET SEIZURE FUND	165	675	0	0	0	0
* 219	FOREIGN FIRE INS TAX	191,747	212,509	170,500	170,500	181,000	10,500
* 220	BLOCK GRANT-INCOME FUND	36,120	19,470	0	0	0	0
* 221	BLOCK GRANT FUND	1,186,016	910,008	1,315,800	1,315,800	2,023,000	707,200
* 222	SECTION 108 LOAN FUND	25,533	24,119	26,300	26,300	26,300	0
* 231	TIF #1 FUND-CBD AREA	2,109,639	1,701,819	2,267,000	2,267,000	1,564,000	703,000-
* 233	TIF #3-RIVERCITY	1,561,693	1,311,537	1,341,500	1,341,500	1,310,000	31,500-
* 234	TIF #4 FUND-BELL GALE	50,013	50,965	50,000	50,000	55,000	5,000
* 235	TIF #5 FUND W RIVER AREA	160,477	273,286	1,811,000	1,811,000	239,200	1,571,800-
* 236	TIF #6 FUND-E RIVER AREA	973,461	1,032,932	2,557,100	2,557,100	986,800	1,570,300-
* 237	TIF #7 W FARNSWORTH AREA	158,024	259,495	155,000	155,000	160,000	5,000
* 238	TIF # 8 E FARNSWORTH AREA	17,660	142,392	905,000	905,000	1,660,000	755,000

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ESTIMATED ACTUAL	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
* 251	SSA #14 FUND-SULLIVAN	23	95	20,000	20,000	20,000	0
* 255	SHAPE FUND	3,905,267	2,747,250	4,302,000	4,302,000	4,082,000	220,000-
* 256	EQUITABLE SHARING-JUSTICE	87,726	170,763	0	0	0	0
* 257	EQUITABLE SHARING-TREASRY	535	5,951	0	0	0	0
* 262	SSA #24 FUND-EAGLE POINT	37,388	38,146	40,000	40,000	50,000	10,000
* 263	SSA #27 FUND-CONCORD	12,094	13,014	16,000	16,000	0	16,000-
* 266	SSA #ONE-DOWNTOWN(94)	271,231	181,503	245,000	245,000	245,000	0
* 275	SSA#34 OSWEGO	1,128,360	1,139,668	1,145,700	1,145,700	572,900	572,800-
* 276	SSA#44 BLACKBERRY TRAIL	21,136	22,194	33,600	33,600	33,600	0
* 280	STORMWATER MGMT FEE FUND	2,682,204	2,739,973	2,615,000	2,615,000	2,615,000	0
* 281	LTCP FEE	2,557,895	1,001,807	8,730,000	8,730,000	7,778,600	951,400-
* 310	LIBRARY C.P./TECHNOLOGY	494,897	28,998	32,000	32,000	32,000	0
* 311	WARD #1 PROJECTS FUND	105,561	102,057	87,900	87,900	87,900	0
* 312	WARD #2 PROJECTS FUND	95,210	93,131	91,800	91,800	91,800	0
* 313	WARD #3 PROJECTS FUND	76,485	77,202	75,000	75,000	75,000	0
* 314	WARD #4 PROJECTS FUND	90,215	92,587	93,300	93,300	93,300	0
* 315	WARD #5 PROJECTS FUND	76,730	84,701	75,000	75,000	75,000	0
* 316	WARD #6 PROJECTS FUND	133,564	97,862	98,950	98,950	98,950	0
* 317	WARD #7 PROJECTS FUND	76,411	76,378	76,125	76,125	76,125	0
* 318	WARD #8 PROJECTS FUND	81,398	82,461	75,000	75,000	75,000	0
* 319	WARD #9 PROJECTS FUND	76,493	89,183	75,000	75,000	75,000	0
* 320	WARD #10 PROJECTS FUND	75,168	75,253	75,000	75,000	75,000	0
* 340	CAPITAL IMPROVE FUND	2,323,444	2,506,622	3,765,700	3,765,700	5,774,200	2,008,500
* 342	2008B TIF BOND PROJ TIF3	8,169	37,789	1,000	1,000	1,000	0

PREPARED 12/12/16
PROGRAM GM601L

CITY OF AURORA
REVENUE SUMMARY BY FUND FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ESTIMATED ACTUAL	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
* 345	KA/DU FIRE IMPACT FEE	271,680	113,394	62,000	62,000	62,000	0
* 346	KE/WILL FIRE IMPACT FEE	2,852	23,274	2,000	2,000	2,000	0
* 347	PUBLIC WORKS IMPACT FEE	7,843	2,321	1,000	1,000	1,000	0
* 349	2012A GO BOND PROJECT	655,867	0	0	0	0	0
* 353	2017 GO BOND PROJECT	0	0	0	0	17,300,000	17,300,000
* 401	DEBT SERVICE FUND	90,758,182	12,753,691	12,078,900	12,078,900	8,947,500	3,131,400-
* 410	LIBRARY BOND & INT FUND	1,264,337	1,254,666	1,248,400	1,248,400	1,241,300	7,100-
* 504	AIRPORT FUND	1,104,786	740,000	1,143,700	1,576,900	1,286,100	142,400
* 510	WATER & SEWER FUND	64,987,160	32,544,373	32,969,590	32,969,590	33,878,280	908,690
* 520	MOTOR VEHICLE PARKNG FUND	1,280,861	796,349	939,600	939,600	1,005,500	65,900
* 530	TRANSIT CENTER FUND	2,399,398	1,920,669	2,266,000	2,266,000	2,192,200	73,800-
* 550	GOLF FUND	2,044,233	1,142,228	1,770,900	1,770,900	1,628,550	142,350-
* 601	PROP & CASUALTY INSURANCE	6,442,994	6,218,120	5,775,500	5,775,500	6,122,000	346,500
* 602	EMPLOYEE HEALTH INSURANCE	18,727,102	18,611,935	18,976,824	18,976,824	20,882,996	1,906,172
* 603	EE COMP BENEFITS FUND	3,150,672	1,685,014	1,275,000	1,275,000	150,000	1,125,000-
* 701	POLICE PENSION FUND	17,054,097	14,550,605	23,676,200	23,676,200	27,963,600	4,287,400
* 702	FIRE PENSION FUND	13,193,686	11,608,557	18,951,200	18,951,200	22,054,100	3,102,900
* 704	RETIREE HEALTH INS TRUST	11,529,225	11,695,344	12,475,746	12,475,746	4,965,283	7,510,463-
		451,394,085	310,220,210	372,599,650	374,086,450	383,025,048	10,425,398

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-0000-311.10-01	RE TAX-KANE	17,773,731	18,550,555	18,536,000	18,536,000	18,375,000	161,000-
101-0000-311.10-02	RE TAX-DUPAGE	19,127,587	19,590,947	19,630,000	19,630,000	19,772,000	142,000
101-0000-311.10-03	RE TAX-KENDALL	1,260,505	1,307,320	1,307,000	1,307,000	1,312,000	5,000
101-0000-311.10-04	RE TAX-WILL	2,770,429	2,929,001	2,865,000	2,865,000	2,879,000	14,000
*	TAX-REAL ESTATE-CURRENT	40,932,252	42,377,823	42,338,000	42,338,000	42,338,000	0
101-0000-311.12-01	RE TAX-KANE-IMRF	1,517,266	1,444,660	1,443,000	1,443,000	1,544,000	101,000
101-0000-311.12-02	RE TAX-DUPAGE-IMRF	1,629,501	1,525,564	1,529,000	1,529,000	1,658,000	129,000
101-0000-311.12-03	RE TAX-KENDALL-IMRF	107,348	101,808	102,000	102,000	110,000	8,000
101-0000-311.12-04	RE TAX-WILL-IMRF	236,176	225,922	223,000	223,000	238,000	15,000
*	TAX-RE CURRENT-IMRF	3,490,291	3,297,954	3,297,000	3,297,000	3,550,000	253,000
101-0000-311.13-01	RE TAX-KANE....PP	4,906,201	4,968,220	4,963,700	4,963,700	5,531,100	567,400
101-0000-311.13-02	RE TAX-DUPAGE..PP	5,247,197	5,246,192	5,256,500	5,256,500	5,846,000	589,500
101-0000-311.13-03	RE TAX-KENDALL.PP	345,729	350,081	350,000	350,000	390,700	40,700
101-0000-311.13-04	RE TAX-WILL....PP	759,941	748,971	767,200	767,200	831,500	64,300
*	TAX-RE CURRENT-POLICE PEN	11,259,068	11,313,464	11,337,400	11,337,400	12,599,300	1,261,900
101-0000-311.14-01	RE TAX-KANE.....FP	4,201,853	4,139,692	4,136,000	4,136,000	4,436,000	300,000
101-0000-311.14-02	RE TAX-DUPAGE...FP	4,494,153	4,372,207	4,380,000	4,380,000	4,689,000	309,000
101-0000-311.14-03	RE TAX-KENDALL..FP	296,099	291,694	291,500	291,500	313,400	21,900
101-0000-311.14-04	RE TAX-WILL.....FP	650,638	645,984	639,000	639,000	666,900	27,900
*	TAX-RE CURRENT-FIRE PENS	9,642,743	9,449,577	9,446,500	9,446,500	10,105,300	658,800
101-0000-311.20-02	RE TAX-PRIOR-DUPAGE	337	1,875	3,000	3,000	3,000	0
101-0000-311.20-04	RE TAX PRIOR-WILL	0	0	3,000	3,000	1,000	2,000-
*	TAX-REAL ESTATE-PRIOR YR	337	1,875	6,000	6,000	4,000	2,000-
101-0000-311.22-02	RE TAX-PRIOR-DUPAGE-IMRF	42	160	0	0	200	200
*	TAX-REAL ESTATE-PRIOR YR	42	160	0	0	200	200
101-0000-311.23-02	RE TAX-PRIOR-DUPAGE..PP	195	514	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	195	514	1,000	1,000	1,000	0
101-0000-311.24-02	RE TAX-PRIOR-DUPAGE..FP	155	440	500	500	500	0
101-0000-311.24-04	RE TAX-PRIOR-WILL....FP	0	0	500	500	100	400-
*	TAX-REAL ESTATE-PRIOR YR	155	440	1,000	1,000	600	400-
101-0000-311.30-01	RE TAX R&B-KANE	539,830	541,297	525,000	525,000	525,000	0
101-0000-311.30-02	RE TAX R&B-DUPAGE	21,934	23,792	25,000	25,000	25,000	0
101-0000-311.30-03	RE TAX R&B-KENDALL	11,638	11,677	12,000	12,000	12,000	0
101-0000-311.30-04	RE TAX R&B-WILL	23,368	10,542	24,000	24,000	24,000	0
101-0000-311.30-22	RE TAX R&B PRIOR-DUPAGE	2	2	0	0	0	0
*	TAX-REAL ESTATE-R&B	596,772	587,310	586,000	586,000	586,000	0
101-0000-313.01-00	TAX-SALES (1.00%) GENERAL	21,663,441	14,900,144	25,100,000	25,100,000	22,000,000	3,100,000-
*	TAX-SALES (1.00%) GENERAL	21,663,441	14,900,144	25,100,000	25,100,000	22,000,000	3,100,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-0000-313.04-00	TAX-LOCAL USE	4,401,650	2,979,555	3,890,000	3,890,000	4,713,000	823,000
*	TAX-LOCAL USE	4,401,650	2,979,555	3,890,000	3,890,000	4,713,000	823,000
101-0000-313.06-00	TAX-AUTO RENTAL	43,989	37,712	50,000	50,000	50,000	0
*	TAX-AUTO RENTAL	43,989	37,712	50,000	50,000	50,000	0
101-0000-313.10-00	TAX-SALES/HOME RULE	13,217,470	8,593,230	13,450,000	13,450,000	10,360,000	3,090,000-
*	TAX-SALES/HOME RULE	13,217,470	8,593,230	13,450,000	13,450,000	10,360,000	3,090,000-
101-0000-314.01-00	TAX-FOOD & BEVERAGE	4,594,188	4,359,622	4,400,000	4,400,000	5,000,000	600,000
101-0000-314.01-05	LATE FEES/INTEREST	16,800	17,669	0	0	15,000	15,000
*	TAX-FOOD & BEVERAGE	4,610,988	4,377,291	4,400,000	4,400,000	5,015,000	615,000
101-0000-314.02-00	LIQUOR TAX	1,068,073	966,243	1,030,000	1,030,000	1,145,000	115,000
101-0000-314.02-05	LATE FEES/ INTEREST	3,739	4,128	0	0	3,000	3,000
*	LIQUOR TAX	1,071,812	970,371	1,030,000	1,030,000	1,148,000	118,000
101-0000-316.02-01	TAX-COMED	3,373,805	2,949,980	3,500,000	3,500,000	3,500,000	0
101-0000-316.02-90	ELECTRICITY TAX REBATE	87,256-	85,922-	85,000-	85,000-	85,000-	0
*	TAXES-UTILITY-ELECTRICITY	3,286,549	2,864,058	3,415,000	3,415,000	3,415,000	0
101-0000-316.03-01	TAX-NICOR	814,711	588,262	800,000	800,000	825,000	25,000
101-0000-316.03-90	NATURAL GAS TAX REBATE	75,026-	74,069-	75,000-	75,000-	75,000-	0
*	TAXES-UTILITY-NATURAL GAS	739,685	514,193	725,000	725,000	750,000	25,000
101-0000-316.05-01	SIMPLIFIED	6,424,304	4,103,505	5,900,000	5,900,000	6,000,000	100,000
*	TAXES-TELECOMM	6,424,304	4,103,505	5,900,000	5,900,000	6,000,000	100,000
101-0000-335.02-01	TAXES-INCOME	21,057,086	15,319,126	19,850,000	19,850,000	20,600,000	750,000
101-0000-335.02-05	TAXES-P.P. REPLACEMENT	3,599,941	4,024,912	4,048,000	4,048,000	3,331,000	717,000-
*	TAXES-INCOME	24,657,027	19,344,038	23,898,000	23,898,000	23,931,000	33,000
101-0000-337.30-31	TIF SURPLUS	0	98,999	90,000	90,000	100,000	10,000
*	GRANTS-LOCAL GOVERNMENT	0	98,999	90,000	90,000	100,000	10,000
101-0000-341.50-40	SALE OF SCRAP	105	203	0	0	0	0
101-0000-341.50-50	AUTO BENEFITS W/H	6,128	5,567	11,000	11,000	9,400	1,600-
101-0000-341.50-99	SUNDRY	3,895	716	0	0	0	0
*	OTHER REVENUES	10,128	6,486	11,000	11,000	9,400	1,600-
101-0000-361.01-00	INVESTMENT INCOME	0	3,094	5,000	5,000	5,000	0
101-0000-361.01-10	ILLINOIS FUNDS	7,039	20,423	0	0	0	0
101-0000-361.01-15	FEDERATED MONEY MARKET	1-	13,749	0	0	0	0
*	INVESTMENT INCOME	7,038	37,266	5,000	5,000	5,000	0
101-0000-361.20-01	INTEREST-R.E.TAX-KANE	23	72	500	500	100	400-
101-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	500	500	300	200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	8	11	100	100	100	0
101-0000-361.20-04	INTEREST-R.E.TAX-WILL	34	0	100	100	100	0
101-0000-361.20-13	IMRF-R.E. TAX KENDALL	1	1	0	0	0	0
101-0000-361.20-14	IMRF R.E. TAX WILL	3	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	69	84	1,200	1,200	600	600-
101-0000-361.50-99	OTHER	223	3,048	0	0	0	0
*	INTEREST INCOME	223	3,048	0	0	0	0
101-0000-391.02-11	WIRELESS 911 SURCHARGE	0	1,500,000	1,500,000	1,500,000	1,500,000	0
*	TRANSFER FROM OTHER FUNDS	0	1,500,000	1,500,000	1,500,000	1,500,000	0
101-0000-391.06-01	PROP & CASUALTY INSURANCE	0	0	1,000,000	1,000,000	0	1,000,000-
101-0000-391.06-02	EMP HEALTH INSURANCE	0	1,000,000	1,000,000	1,000,000	0	1,000,000-
*	TRANSFER FROM OTHER FUNDS	0	1,000,000	2,000,000	2,000,000	0	2,000,000-
101-0000-392.01-00	VEHICLES-LICENSED	82,170	56,425	100,000	100,000	100,000	0
*	VEHICLES-LICENSED	82,170	56,425	100,000	100,000	100,000	0
101-0000-392.02-00	EQUIPMENT	0	0	10,000	10,000	0	10,000-
*	EQUIPMENT	0	0	10,000	10,000	0	10,000-
**	GENERAL FUND	146,138,398	128,415,522	152,588,100	152,588,100	148,281,400	4,306,700-
***	GENERAL FUND	146,138,398	128,415,522	152,588,100	152,588,100	148,281,400	4,306,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1002-341.50-38	WATER CONFERENCE FEES	0	5,800	0	0	0	0
*	OTHER REVENUES	0	5,800	0	0	0	0
**	MAYOR'S OFFICE	0	5,800	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1004-341.10-99	RECOVERY OF COSTS-OTHER	28	0	0	0	0	0
* CLAIMS		28	0	0	0	0	0
** ALDERMEN		28	0	0	0	0	0
*** EXECUTIVE		28	5,800	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1102-341.10-01	FEES-SUBPOENA	2,906	1,822	1,000	1,000	1,500	500
101-1102-341.10-06	FEES-LITIGATION	0	0	1,000	1,000	0	1,000-
101-1102-341.10-07	FEES-LIEN FILING	3,838	2,002	1,500	1,500	2,000	500
101-1102-341.10-99	RECOVERY OF COSTS-OTHER	0	0	1,000	1,000	0	1,000-
* CLAIMS		6,744	3,824	4,500	4,500	3,500	1,000-
** LAW		6,744	3,824	4,500	4,500	3,500	1,000-
*** LAW		6,744	3,824	4,500	4,500	3,500	1,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1220-341.10-02	FEES-JURY DUTY	447	300	0	0	400	400
101-1220-341.10-95	FEE-JOB APPLICATION	0	0	12,000	12,000	0	12,000-
* CLAIMS		447	300	12,000	12,000	400	11,600-
** HUMAN RESOURCES		447	300	12,000	12,000	400	11,600-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1232-341.07-02	IT SERVICE FEES	93,095	4,520	4,800	4,800	4,800	0
101-1232-341.07-03	ONLIGHT AURORA-FIBER USE	11,149	42,391	60,000	60,000	60,000	0
101-1232-341.07-04	ONLIGHT AURORA-TECH SUPPT	11,149-	0	25,000	25,000	0	25,000-
*	FEES-IT	93,095	46,911	89,800	89,800	64,800	25,000-
101-1232-341.50-99	SUNDRY	0	33,262	79,500	79,500	33,300	46,200-
*	OTHER REVENUES	0	33,262	79,500	79,500	33,300	46,200-
**	MANAGEMENT INFO SYSTEMS	93,095	80,173	169,300	169,300	98,100	71,200-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1240-321.01-00	ALCOHOLIC BEVERAGE	323,112	350,502	330,000	330,000	330,000	0
*	ALCOHOLIC BEVERAGE	323,112	350,502	330,000	330,000	330,000	0
101-1240-321.03-05	TOBACCO	7,750	8,900	9,400	9,400	9,400	0
101-1240-321.03-10	LICENSE - RAFFLE	520	560	500	500	500	0
101-1240-321.03-11	PERMIT - CARNIVAL	900	500	700	700	700	0
101-1240-321.03-12	PERMIT - MUSIC FESTIVAL	3,700	1,500	1,000	1,000	1,500	500
101-1240-321.03-14	PERMIT - PEDDLER	3,300	11,515	1,250	1,250	4,000	2,750
*	GENERAL LICENSES/PERMITS	16,170	22,975	12,850	12,850	16,100	3,250
101-1240-321.06-22	PAWNBROKER	300	300	400	400	400	0
101-1240-321.06-30	TAXI OPERATOR	13,020	10,010	12,000	12,000	10,000	2,000-
101-1240-321.06-40	DISTRIBUTOR-AMUSE DEVICE	15,000	14,000	12,000	12,000	12,000	0
*	LICENSE-PROFESS/OCUPATION	28,320	24,310	24,400	24,400	22,400	2,000-
101-1240-341.50-99	SUNDRY	0	100	0	0	0	0
*	OTHER REVENUES	0	100	0	0	0	0
101-1240-351.20-01	FINES-LIQUOR LICENSEE	13,275	2,500	8,000	8,000	8,000	0
*	FINES-LICENSEE FINES	13,275	2,500	8,000	8,000	8,000	0
**	CITY CLERK	380,877	400,387	375,250	375,250	376,500	1,250
***	ADMINISTRATIVE SERVICES	474,419	480,860	556,550	556,550	475,000	81,550-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1302-341.10-99	RECOVERY OF COSTS-OTHER	0	1,000	0	0	0	0
*	CLAIMS	0	1,000	0	0	0	0
**	COMMUNITY SERVICES-ADMIN	0	1,000	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1330-341.50-99	SUNDRY	6,125	5,700	0	0	0	0
*	OTHER REVENUES	6,125	5,700	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	6,125	5,700	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1340-347.30-51	FRANCHISE FEE	2,183,776	2,136,896	2,150,000	2,150,000	2,200,000	50,000
101-1340-347.30-52	PEG FEES	97,173	88,219	90,000	90,000	100,000	10,000
*	CABLE ACCESS FEES	2,280,949	2,225,115	2,240,000	2,240,000	2,300,000	60,000
**	PUBLIC INFORMATION	2,280,949	2,225,115	2,240,000	2,240,000	2,300,000	60,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1341-331.11-99	GRANTS-OTHER	30,000	31,698	110,000	110,000	15,000	95,000-
*	OPER./CATEGORICAL-DIRECT	30,000	31,698	110,000	110,000	15,000	95,000-
101-1341-337.30-40	PRIVATE	21,100	10,250	4,500	4,500	4,500	0
*	GRANTS-LOCAL GOVERNMENT	21,100	10,250	4,500	4,500	4,500	0
101-1341-347.20-01	JULY 4TH ACTIVITIES	13,088	11,713	10,000	10,000	6,000	4,000-
101-1341-347.20-05	FARMERS MARKET	21,990	30,962	9,000	9,000	76,500	67,500
101-1341-347.20-20	OTHER EVENTS	287	4,267	0	0	0	0
101-1341-347.20-21	EL DIA DE LOS NINOS	0	1,580	0	0	0	0
*	CIVIC ACTIVITY FEES	35,365	48,522	19,000	19,000	82,500	63,500
**	SPECIAL EVENTS	86,465	90,470	133,500	133,500	102,000	31,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1360-347.05-02	ART SHOP-MERCH. SALES	326	347	500	500	400	100-
101-1360-347.05-03	ART SHOP-SPECIAL PROJECTS	1,275	450	500	500	500	0
*	PUBLIC ART FEES	1,601	797	1,000	1,000	900	100-
**	PUBLIC ART	1,601	797	1,000	1,000	900	100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1361-337.30-40	PRIVATE	5,000	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	5,000	0	0	0	0	0
**	PUBLIC ART-GAR	5,000	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1370-347.21-01	FEE-SPORTS FESTIVALS	5,540	5,255	5,000	5,000	5,000	0
*	YOUTH ACTIVITIES FEES	5,540	5,255	5,000	5,000	5,000	0
**	YOUTH & SENIOR SERVICES	5,540	5,255	5,000	5,000	5,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1371-331.15-31	JUVENILE PROGRAMS	12,657	14,335	12,000	12,000	0	12,000-
*	OPER/CATEGORICAL-INDIRECT	12,657	14,335	12,000	12,000	0	12,000-
**	YOUTH & SENIOR SRVS GRANT	12,657	14,335	12,000	12,000	0	12,000-
***	COMMUNITY SERVICES	2,398,337	2,342,672	2,391,500	2,391,500	2,407,900	16,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1710-341.12-10	VENDING-C.H.	15	33	0	0	0	0
*	COMMISSIONS	15	33	0	0	0	0
101-1710-363.80-05	RENT/MTCE FEES	7,169	6,615	6,700	6,700	6,700	0
101-1710-363.80-22	RIVER & SPRUCE STREETS	6,102	9,226	6,000	6,000	6,000	0
101-1710-363.80-99	OTHER	6,600	11,792	10,600	10,600	5,800	4,800-
*	GENERAL/OTHER	19,871	27,633	23,300	23,300	18,500	4,800-
**	CENTRAL SERVICES	19,886	27,666	23,300	23,300	18,500	4,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1727-321.03-01	LICS-APARTMENT(3 PLUS)	139,959	207,848	71,200	71,200	195,000	123,800
101-1727-321.03-02	LICS-APARTMENT(2 UNITS)	173,174	232,091	120,000	120,000	190,000	70,000
101-1727-321.03-03	LICS-APARTMENT(1 UNIT)	497,928	720,712	293,000	293,000	575,000	282,000
101-1727-321.03-04	PRIOR YEARS LICENSE FEE	1,350	285	0	0	0	0
101-1727-321.03-15	VACANT PROP REGISTRATION	0	248,500	0	0	360,500	360,500
*	GENERAL LICENSES/PERMITS	812,411	1,409,436	484,200	484,200	1,320,500	836,300
101-1727-334.30-02	GRANT-STATE OTHER	242,458	0	0	0	0	0
*	OTHER	242,458	0	0	0	0	0
101-1727-341.10-31	CLAIMS-BOARD UP/CLEAN-UP	48,627	42,450	85,000	85,000	55,000	30,000-
101-1727-341.10-32	CLAIMS-DEMOLITION	0	1	0	0	0	0
101-1727-341.10-33	CLAIMS-WEED CUTTING	18,395	12,520	35,000	35,000	25,000	10,000-
101-1727-341.10-36	CLAIMS-REFUSE SERVICE	7,659	7,646	7,500	7,500	8,000	500
101-1727-341.10-44	REINSPECTION/NO SHOW FEE	119,326	165,900	85,000	85,000	200,000	115,000
101-1727-341.10-99	RECOVERY OF COSTS-OTHER	1,814	700	0	0	0	0
*	CLAIMS	195,821	229,217	212,500	212,500	288,000	75,500
101-1727-341.50-10	CASH OVER/SHORT	52	0	0	0	0	0
101-1727-341.50-44	ELECTRONIC RECYCLING	0	3,565	0	0	0	0
*	OTHER REVENUES	52	3,565	0	0	0	0
101-1727-344.03-10	SALES-RECYCLE BINS/TOPS	160	0	0	0	0	0
101-1727-344.03-11	SALES-WASTE STICKERS	17,714	9,870	6,000	6,000	6,000	0
101-1727-344.03-12	SALES-WASTE BAGS	8,191	7,028	5,000	5,000	8,000	3,000
101-1727-344.03-13	SALE-PAY STICKER/BAG COST	22,176-	18,345-	11,000-	11,000-	14,000-	3,000-
*	REFUSE COLLECTION	3,889	1,447-	0	0	0	0
101-1727-345.10-01	FEES-WEED CUTTING	193,028	94,847	160,000	160,000	180,000	20,000
101-1727-345.10-02	LATE FEES	1,577	2,951	3,000	3,000	5,600	2,600
*	FEES-OTHER	194,605	97,798	163,000	163,000	185,600	22,600
101-1727-351.15-01	FINES-DIRECT PAYMENT	165,813	172,968	185,000	185,000	180,000	5,000-
*	FINES-HOUSING CODE	165,813	172,968	185,000	185,000	180,000	5,000-
101-1727-351.30-02	REFUSE-DELINQUENT	20,541	19,147	30,000	30,000	25,000	5,000-
101-1727-351.30-10	OTHER	31,137	33,387	30,000	30,000	30,000	0
*	PEACE OFFICER (P.O.)	51,678	52,534	60,000	60,000	55,000	5,000-
**	PROPERTY STANDARDS	1,666,727	1,964,071	1,104,700	1,104,700	2,029,100	924,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1745-341.10-99	RECOVERY OF COSTS-OTHER	125	2,587	1,500	1,500	1,000	500-
*	CLAIMS	125	2,587	1,500	1,500	1,000	500-
101-1745-345.05-01	IMPOUNDMENT	15,290	12,600	15,000	15,000	15,000	0
101-1745-345.05-02	IMPOUNDMENT-EMERGENCY	300	750	500	500	500	0
101-1745-345.05-03	BOARDING	4,255	6,270	2,500	2,500	4,500	2,000
101-1745-345.05-04	INCINERATION	9,130	7,355	7,000	7,000	7,000	0
101-1745-345.05-05	OWNERSHIP RELEASE	9,860	7,890	7,000	7,000	8,000	1,000
101-1745-345.05-08	ADOPTION-CITY ADMIN	50,448	49,798	40,000	40,000	45,000	5,000
101-1745-345.05-30	COUNTY CHARGES	3,960	1,440	3,500	3,500	2,000	1,500-
101-1745-345.05-40	REIMBURSEMENTS	1,128	9,563	300	300	5,000	4,700
*	FEES-ANIMAL CONTROL	94,371	95,666	75,800	75,800	87,000	11,200
101-1745-351.30-10	OTHER	4,119	998	5,000	5,000	5,000	0
*	PEACE OFFICER (P.O.)	4,119	998	5,000	5,000	5,000	0
101-1745-351.40-45	ANIMAL CONTROL	44,700	89,072	20,000	20,000	60,000	40,000
*	ORDINANCE VIOLATIONS	44,700	89,072	20,000	20,000	60,000	40,000
101-1745-364.40-59	DONATIONS-UNRESTRICTED	341	1,060	1,000	1,000	1,000	0
*	OPERATING/NON-CATEGORICAL	341	1,060	1,000	1,000	1,000	0
**	ANIMAL CONTROL	143,656	189,383	103,300	103,300	154,000	50,700
***	NEIGHBORHOOD STANDARDS	1,830,270	2,181,120	1,231,300	1,231,300	2,201,600	970,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1820-321.06-01	LICS-CONTRCTR-GENERAL	108,052	99,150	117,000	117,000	110,000	7,000-
101-1820-321.06-03	LICS-CONTRCTR-HEATING	26,400	22,203	30,500	30,500	30,500	0
101-1820-321.06-04	LICS-CONTRCTR-ELECTRICAL	43,200	40,100	53,000	53,000	45,000	8,000-
101-1820-321.06-06	LICS-CONTRCTR-FIRE SUPPRS	3,600	8,304	5,600	5,600	4,200	1,400-
*	LICENSE-PROFESS/OCUPATION	181,252	169,757	206,100	206,100	189,700	16,400-
101-1820-322.01-01	FEE-BUILDING PERMITS	4,471,783	3,275,902	2,900,000	2,900,000	2,950,000	50,000
101-1820-322.01-02	PLAN REVIEW FEES	807,901	609,195	562,000	562,000	562,000	0
101-1820-322.01-03	DIGITAL IMAGING FEE	11,442	8,767	8,100	8,100	8,100	0
101-1820-322.01-04	EXPEDITED FEE	7,703	9,753	9,000	9,000	9,000	0
101-1820-322.01-10	FEE-REFUND BLDG PERMITS	42-	0	0	0	0	0
101-1820-322.01-20	FEE-AFTER HOURS INSPECT.	60,257	49,839	56,000	56,000	56,000	0
*	BUILDING PERMITS & FEES	5,359,044	3,953,456	3,535,100	3,535,100	3,585,100	50,000
101-1820-341.50-10	CASH OVER/SHORT	0	1-	0	0	0	0
*	OTHER REVENUES	0	1-	0	0	0	0
101-1820-342.10-01	FEE-ELEVATOR INSPECTION	32,434	67,078	56,000	56,000	56,000	0
101-1820-342.10-02	FEE-ELEVATOR PROGRAM	9,090	9,225	8,000	8,000	8,000	0
*	OTHER SERVICES	41,524	76,303	64,000	64,000	64,000	0
101-1820-351.16-01	FINES-VIOLATIONS	1,668	1,000	0	0	1,000	1,000
*	BUILDING PERMIT FINES	1,668	1,000	0	0	1,000	1,000
**	BUILDING & PERMITS	5,583,488	4,200,515	3,805,200	3,805,200	3,839,800	34,600

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1830-316.10-00	TAXES-HOTEL/MOTEL	328,867	0	0	0	0	0
*	TAXES-HOTEL/MOTEL	328,867	0	0	0	0	0
101-1830-341.50-48	OSWEGO SALES TAX SHARING	0	10,311	0	0	13,000	13,000
*	OTHER REVENUES	0	10,311	0	0	13,000	13,000
**	ECONOMIC DEVELOPMENT	328,867	10,311	0	0	13,000	13,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1840-341.03-02	FEES-HEARING	14,892	11,637	18,000	18,000	12,000	6,000-
101-1840-341.03-04	FEES - ANNEXATION	1,950	4,099	2,000	2,000	2,000	0
101-1840-341.03-05	FEES - DEVELOPMENT	53,030	20,685	35,000	35,000	25,000	10,000-
101-1840-341.03-09	FEES - LICENSE/SIGNS	510	328	1,000	1,000	600	400-
101-1840-341.03-99	FEES - OTHER	2,500	4,117	4,000	4,000	3,000	1,000-
*	FEES-ZONING & SUBDIVISION	72,882	40,866	60,000	60,000	42,600	17,400-
101-1840-341.10-98	FEE-COPYING COSTS	1,159	893	400	400	500	100
*	CLAIMS	1,159	893	400	400	500	100
101-1840-341.50-99	SUNDRY	1,500	1,000	0	0	0	0
*	OTHER REVENUES	1,500	1,000	0	0	0	0
**	PLANNING & ZONING	75,541	42,759	60,400	60,400	43,100	17,300-
***	DEVELOPMENT SERVICES	5,987,896	4,253,585	3,865,600	3,865,600	3,895,900	30,300

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2502-341.10-01	FEES-SUBPOENA	30	0	0	0	0	0
*	CLAIMS	30	0	0	0	0	0
**	FINANCE ADMINISTRATION	30	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2521-341.10-96	FEE-SVC TO PP/FP FUNDS	3,000	3,000	3,000	3,000	3,200	200
101-2521-341.10-99	RECOVERY OF COSTS-OTHER	468	0	0	0	0	0
* CLAIMS		3,468	3,000	3,000	3,000	3,200	200
101-2521-341.50-21	FEES-WAGE DEDUCTIONS	2,308	2,230	3,000	3,000	3,000	0
101-2521-341.50-99	SUNDRY	370	292-	0	0	0	0
* OTHER REVENUES		2,678	1,938	3,000	3,000	3,000	0
** ACCOUNTING		6,146	4,938	6,000	6,000	6,200	200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2523-321.03-06	NEWSPAPER DISPENSING	600	25	300	300	200	100-
101-2523-321.03-08	UTILITY LICENSE	700	700	400	400	500	100
101-2523-321.03-13	HOTEL/MOTEL LICENSE	900	1,100	1,000	1,000	1,000	0
101-2523-321.03-14	PERMIT - PEDDLER	50	650	900	900	900	0
*	GENERAL LICENSES/PERMITS	2,250	2,475	2,600	2,600	2,600	0
101-2523-321.06-11	TOWING COMPANY	625	625	500	500	600	100
101-2523-321.06-21	JUNK DEALER	2,550	2,540	2,000	2,000	2,500	500
101-2523-321.06-31	TATOO PARLOR LICENSE FEE	1,000	1,250	1,500	1,500	1,500	0
*	LICENSE-PROFESS/OCUPATION	4,175	4,415	4,000	4,000	4,600	600
101-2523-321.07-01	AUTOMATIC MUSIC	2,100	1,800	2,500	2,500	2,100	400-
101-2523-321.07-03	AMUSEMENT	20,325	15,450	28,000	28,000	21,000	7,000-
101-2523-321.07-05	VIDEO GAMING TERMINALS	11,050	12,700	12,700	12,700	12,700	0
*	LICENSE-PROFESS/OCUPATION	33,475	29,950	43,200	43,200	35,800	7,400-
101-2523-321.10-01	CLOSE OUT/SALVAGE SALE	0	0	100	100	0	100-
*	OTHER	0	0	100	100	0	100-
101-2523-322.03-10	LICENSE-HANDICAP (5.00)	90	45	100	100	100	0
*	LICENSES-MOTOR VEHICLE	90	45	100	100	100	0
101-2523-341.10-99	RECOVERY OF COSTS-OTHER	230	3,846	0	0	0	0
*	CLAIMS	230	3,846	0	0	0	0
101-2523-341.50-10	CASH OVER/SHORT	5	280	0	0	0	0
101-2523-341.50-22	FEES-NSF	622	725	400	400	400	0
101-2523-341.50-99	SUNDRY	4,813-	0	0	0	0	0
*	OTHER REVENUES	4,186-	1,005	400	400	400	0
101-2523-351.30-24	REV. & COLLECT. FINES	25,670	21,246	20,000	20,000	23,000	3,000
*	PEACE OFFICER (P.O.)	25,670	21,246	20,000	20,000	23,000	3,000
**	REVENUE & COLLECTION	61,704	62,982	70,400	70,400	66,500	3,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2526-341.12-03	PHONE-GENL	680	343	2,000	2,000	1,000	1,000-
*	COMMISSIONS	680	343	2,000	2,000	1,000	1,000-
101-2526-363.80-06	RENT-SCI-TECH	2	2	0	0	0	0
*	GENERAL/OTHER	2	2	0	0	0	0
**	PURCHASING	682	345	2,000	2,000	1,000	1,000-
***	FINANCE	71,562	71,265	81,400	81,400	76,700	4,700-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3033-334.10-30	TRAINING GRANT	0	19,835	16,500	16,500	16,500	0
* OPERATING -	CATEGORICAL	0	19,835	16,500	16,500	16,500	0
101-3033-341.10-01	FEES-SUBPOENA	55	0	450	450	450	0
101-3033-341.10-20	CLAIMS-DAMAGE OTHER	4,285	10,420	4,700	4,700	6,000	1,300
101-3033-341.10-96	FEE-SVC TO PP/FP FUNDS	0	0	0	0	3,200	3,200
101-3033-341.10-99	RECOVERY OF COSTS-OTHER	20,991	10,615	11,000	11,000	11,000	0
* CLAIMS		25,331	21,035	16,150	16,150	20,650	4,500
101-3033-341.50-99	SUNDRY	0	0	100	100	100	0
* OTHER REVENUES		0	0	100	100	100	0
101-3033-342.02-01	FEE-AMBULANCE	2,892,412	2,782,323	2,700,000	2,700,000	2,875,000	175,000
101-3033-342.02-02	FEE-AMBULANCE REFUNDS	38,234-	24,860-	20,000-	20,000-	20,000-	0
101-3033-342.02-03	FALSE ALARM RECOVERY	800	5,450	15,000	15,000	10,000	5,000-
101-3033-342.02-05	FEE-TRAINING CLASSES	0	0	300	300	300	0
101-3033-342.02-07	FEE-SALE OF LOCK BOXES	3,038	0	3,500	3,500	0	3,500-
101-3033-342.02-08	FEE-SALE OF FIRE REPORTS	1,675	2,014	1,500	1,500	1,700	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	2,082	2,176	6,500	6,500	2,000	4,500-
101-3033-342.02-11	FEE-NAPER FIRE DISTRICT	37,217	38,077	35,000	35,000	0	35,000-
101-3033-342.02-12	FEE-MARYWOOD DISTRICT	29,301	0	45,000	45,000	35,000	10,000-
101-3033-342.02-16	FEE-EQUIPMENT RESPONSE	15,889	18,046	12,000	12,000	16,500	4,500
101-3033-342.02-20	FEE-FLOW TESTING	350	200	200	200	200	0
101-3033-342.02-41	FEE-OFF DUTY SERVICES	4,800	6,600	9,500	9,500	5,000	4,500-
* FIRE SERVICES		2,949,330	2,830,026	2,808,600	2,808,600	2,925,800	117,200
101-3033-351.30-33	FIRE-CODE VIOLATION	1,040	5,680	1,500	1,500	1,500	0
* PEACE OFFICER (P.O.)		1,040	5,680	1,500	1,500	1,500	0
101-3033-363.80-08	RENT-FIREFIGHTERS C.U.	0	0	1	1	1	0
* GENERAL/OTHER		0	0	1	1	1	0
** FIRE		2,975,701	2,876,576	2,842,851	2,842,851	2,964,551	121,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3038-331.15-20	EMA OPERATING GRANT	53,831	78,854	0	0	50,000	50,000
*	OPER/CATEGORICAL-INDIRECT	53,831	78,854	0	0	50,000	50,000
**	EMERGENCY MANAGMENT SVCS	53,831	78,854	0	0	50,000	50,000
***	FIRE	3,029,532	2,955,430	2,842,851	2,842,851	3,014,551	171,700

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3536-321.03-07	OVERSIZE/WEIGHT PERMITS	100,900	102,810	65,000	65,000	90,000	25,000
*	GENERAL LICENSES/PERMITS	100,900	102,810	65,000	65,000	90,000	25,000
101-3536-331.02-01	POLICE	83,440	47,539	40,100	1,090,700	83,400	43,300
*	FEDERAL GRANT	83,440	47,539	40,100	1,090,700	83,400	43,300
101-3536-331.11-36	ORG. CRIME DRUG ENF. T.F.	5,487	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	5,487	0	0	0	0	0
101-3536-331.15-32	TASK FORCE	26,686	23,450	14,000	14,000	16,000	2,000
*	OPER/CATEGORICAL-INDIRECT	26,686	23,450	14,000	14,000	16,000	2,000
101-3536-331.71-30	GRANT-EQUIPMENT	10,256	0	0	0	0	0
*	CAP.-CATEGORICAL/DIRECT	10,256	0	0	0	0	0
101-3536-334.10-32	GAMES	0	0	13,900	13,900	0	13,900-
*	OPERATING - CATEGORICAL	0	0	13,900	13,900	0	13,900-
101-3536-337.30-40	PRIVATE	0	2,500	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	2,500	0	0	0	0
101-3536-341.10-01	FEES-SUBPOENA	1,919	1,767	1,900	1,900	2,000	100
101-3536-341.10-09	FEES-AMMO SALES	2,133	2,578	2,500	2,500	2,500	0
101-3536-341.10-12	CLAIMS-DAMAGE POLICE	6,339	66,831	10,000	10,000	30,000	20,000
101-3536-341.10-99	RECOVERY OF COSTS-OTHER	47,653	56,684	40,000	40,000	45,000	5,000
*	CLAIMS	58,044	127,860	54,400	54,400	79,500	25,100
101-3536-341.12-01	PHONE-POLICE	142	100	0	0	0	0
*	COMMISSIONS	142	100	0	0	0	0
101-3536-341.50-10	CASH OVER/SHORT	64	35	0	0	0	0
101-3536-341.50-30	EVIDENCE CURRENCY	15,106	4,135	7,000	7,000	7,000	0
101-3536-341.50-99	SUNDRY	5,132	150	0	0	0	0
*	OTHER REVENUES	20,302	4,320	7,000	7,000	7,000	0
101-3536-342.01-01	FEE-COPIES/REPORTS ETC	47,685	38,221	40,000	40,000	40,000	0
101-3536-342.01-02	FEE-FALSE ALARM	63,964	60,873	74,000	74,000	74,000	0
101-3536-342.01-03	FEE-TOWING	0	18,180	18,000	18,000	0	18,000-
101-3536-342.01-04	FEE-EOC (911)	630	180	800	800	600	200-
101-3536-342.01-06	FEE-FINGERPRINTING	4,460	3,910	4,800	4,800	4,800	0
101-3536-342.01-07	FEE-RECORDS CHECK	1,485	1,030	900	900	1,200	300
101-3536-342.01-09	BADGES/PATCHES/CLOTHING	3,425	4,616	3,500	3,500	3,500	0
101-3536-342.01-12	FEE-O.D. BILLING	8,061	2,429	3,000	3,000	5,000	2,000
101-3536-342.01-13	FEE-JAIL PHONE COMMISSION	1,874	2,152	2,500	2,500	2,500	0
101-3536-342.01-14	FEE-POLICE COUNSELOR	306,314	317,627	326,734	326,734	325,568	1,166-
101-3536-342.01-15	CRIMINAL NUISANCE	5,489	11,375	900	900	5,000	4,100
101-3536-342.01-21	FEE-POLICING SERVICES	140,918	146,175	0	0	0	0
101-3536-342.01-22	FEE-SEX OFFENDER	3,675	0	3,500	3,500	3,500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3536-342.01-30	FEE-NCNTF TASK FORCE	12,752	24,841	16,000	16,000	16,000	0
101-3536-342.01-41	FEE-OFF DUTY SERVICES	278,397	294,055	300,000	300,000	220,000	80,000-
* POLICE SERVICES		879,129	925,664	794,634	794,634	701,668	92,966-
101-3536-351.01-01	FINES-KANE-GEN'L	629,898	619,393	700,000	700,000	700,000	0
101-3536-351.01-05	FINES-KANE-DRUGS	33,256	19,339	22,000	22,000	22,000	0
101-3536-351.01-06	FINES-KANE-DUI	20,863	39,735	20,000	20,000	20,000	0
101-3536-351.01-07	POLICE VEHICLE FUND	74,467	66,246	85,000	85,000	85,000	0
101-3536-351.01-08	FINES-KANE-RESTITUTION	448	1,733	1,000	1,000	800	200-
101-3536-351.01-09	E CITATION FEE	16,925	17,735	19,000	19,000	19,000	0
101-3536-351.01-10	OTHER	60	0	0	0	0	0
* FINES-COURT-KANE		775,917	764,181	847,000	847,000	846,800	200-
101-3536-351.02-02	FINES-DUPAGE-COURT	60,283	53,551	50,000	50,000	50,000	0
101-3536-351.02-05	FINES-DUPAGE-DRUGS	321	192	100	100	100	0
101-3536-351.02-06	FINES-DUPAGE-DUI	6,187	5,998	6,000	6,000	6,000	0
101-3536-351.02-07	POLICE VEHICLE FUND	4,780	5,551	4,200	4,200	5,000	800
101-3536-351.02-08	FINES-DUPAGE-RESTITUTION	0	304	400	400	400	0
101-3536-351.02-09	E CITATION FEE	977	755	600	600	600	0
* FINES-COURT-DUPAGE		72,548	66,351	61,300	61,300	62,100	800
101-3536-351.03-01	FINES-KENDALL-COURT	5,959	5,107	6,500	6,500	6,500	0
101-3536-351.03-05	FINES-KENDALL-DRUGS	0	0	100	100	100	0
101-3536-351.03-06	FINES-KENDALL-DUI	200	0	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	8	50	50	50	0
* FINES-COURT-KENDALL		6,221	5,155	7,050	7,050	7,050	0
101-3536-351.04-01	FINES-WILL-COURT	4,205	3,507	2,000	2,000	3,000	1,000
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	40	60	100	100	100	0
101-3536-351.04-09	E CITATION FEE	28	36	100	100	100	0
* FINES-COURT-WILL		4,273	3,603	2,400	2,400	3,400	1,000
101-3536-351.06-01	FTA WARRANT BAIL	4,168	4,410	4,000	4,000	4,000	0
* FINES-COURTS-MISC		4,168	4,410	4,000	4,000	4,000	0
101-3536-351.10-01	FINES-CRIMINAL	287,114	253,753	350,000	350,000	300,000	50,000-
101-3536-351.10-05	FINES-CURFEW	4,528	1,513	8,000	8,000	3,000	5,000-
101-3536-351.10-06	REDLIGHT CAMERAS	1,132,015	1,671,775	930,000	930,000	2,000,000	1,070,000
* FEES-OTHER		1,423,657	1,927,041	1,288,000	1,288,000	2,303,000	1,015,000
101-3536-351.12-00	FINES-NOISE ORDINANCE	25,605	23,375	25,000	25,000	25,000	0
* FINES-NOISE ORDINANCE		25,605	23,375	25,000	25,000	25,000	0
101-3536-363.01-53	RENT-POLICE FIRING RANGE	250	1,234	1,100	1,100	1,100	0
* GENERAL		250	1,234	1,100	1,100	1,100	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3536-392.15-00	CONFISCATED PROPERTY	1,401	907	1,500	1,500	1,500	0
*	CONFISCATED PROPERTY	1,401	907	1,500	1,500	1,500	0
**	POLICE SERVICES	3,498,426	4,030,500	3,226,384	4,276,984	4,231,518	1,005,134

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3537-341.10-99	RECOVERY OF COSTS-OTHER	2,182	0	0	0	0	0
*	CLAIMS	2,182	0	0	0	0	0
101-3537-342.01-16	DISPATCH SERVICES	0	0	90,000	90,000	135,000	45,000
*	POLICE SERVICES	0	0	90,000	90,000	135,000	45,000
**	E911 CENTER	2,182	0	90,000	90,000	135,000	45,000
***	POLICE	3,500,608	4,030,500	3,316,384	4,366,984	4,366,518	1,050,134

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4020-341.10-10	CLAIMS-DAMAGE TRFIC LITE	23,840	60,787	0	0	30,000	30,000
101-4020-341.10-11	CLAIMS-DAMAGE STRT LITE	48,528	48,028	20,000	20,000	45,000	25,000
*	CLAIMS	72,368	108,815	20,000	20,000	75,000	55,000
101-4020-341.50-40	SALE OF SCRAP	0	1,851	1,500	1,500	1,500	0
*	OTHER REVENUES	0	1,851	1,500	1,500	1,500	0
**	ELECTRICAL MAINTENANCE	72,368	110,666	21,500	21,500	76,500	55,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4040-321.06-10	CONTRACTOR-PUBLIC	17,300	20,800	13,000	13,000	17,000	4,000
*	LICENSE-PROFESS/OCUPATION	17,300	20,800	13,000	13,000	17,000	4,000
101-4040-341.05-01	PLANS & SPECS SALES	7,740	6,425	8,000	8,000	8,000	0
101-4040-341.05-04	LOT REINSPECTIONS	1,150	2,650	1,000	1,000	1,200	200
101-4040-341.05-06	PLAN REVIEW & INSPECT FEE	580,716	290,453	365,000	365,000	205,000	160,000-
101-4040-341.05-20	SALES-MAPS/OTHER	0	0	100	100	100	0
*	FEES-PUBLIC WORKS	589,606	299,528	374,100	374,100	214,300	159,800-
101-4040-341.10-41	FEES-WETLAND CONSULTING	665	0	2,000	2,000	1,000	1,000-
101-4040-341.10-99	RECOVERY OF COSTS-OTHER	30	15	3,000	3,000	500	2,500-
*	CLAIMS	695	15	5,000	5,000	1,500	3,500-
**	ENGINEERING	607,601	320,343	392,100	392,100	232,800	159,300-
***	PUBLIC WORKS	679,969	431,009	413,600	413,600	309,300	104,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4402-363.80-75	I-88 MINE-CONCO	8,007-	0	0	0	0	0
*	GENERAL/OTHER	8,007-	0	0	0	0	0
**	PUBLIC PROPERTIES ADMIN	8,007-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4430-341.10-99	RECOVERY OF COSTS-OTHER	1,205	826	1,000	1,000	1,000	0
* CLAIMS		1,205	826	1,000	1,000	1,000	0
** MAINTENANCE SERVICES		1,205	826	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4440-337.30-40	PRIVATE	0	10,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	10,000	0	0	0	0
101-4440-363.80-02	RENT-PHILLIPS PARK RESID.	2,400	2,247	2,400	2,400	6,045	3,645
101-4440-363.80-03	RENT-GARFIELD PARK RESID.	6,075	6,093	6,000	6,000	6,000	0
101-4440-363.80-10	RENT-MCCARTY PARK RESID.	1,950	7,524	0	0	7,800	7,800
101-4440-363.80-44	RENT-PARK PAVILLION	12,426	11,046	14,000	14,000	13,000	1,000-
101-4440-363.80-99	OTHER	1,001	1	3,000	3,000	2,000	1,000-
*	GENERAL/OTHER	23,852	26,911	25,400	25,400	34,845	9,445
101-4440-365.01-02	DONATIONS-RESTRICTED	10,000	0	0	0	0	0
*	GENERAL-DONATION/GRANT	10,000	0	0	0	0	0
**	PARKS & RECREATION	33,852	36,911	25,400	25,400	34,845	9,445

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4441-337.30-40	PRIVATE	3,000	3,000	0	3,000	0	0
*	GRANTS-LOCAL GOVERNMENT	3,000	3,000	0	3,000	0	0
**	PHILLIPS PARK ZOO	3,000	3,000	0	3,000	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4450-344.03-13	SALE-PAY STICKER/BAG COST	4,620-	0	0	0	0	0
*	REFUSE COLLECTION	4,620-	0	0	0	0	0
**	PROPERTY STANDARDS	4,620-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4460-334.10-04	HIGHWAY MAINTENANCE	71,645	37,880	64,000	64,000	64,000	0
*	OPERATING - CATEGORICAL	71,645	37,880	64,000	64,000	64,000	0
101-4460-338.10-01	AURORA TWP	83,381	60,242	80,000	80,000	80,000	0
101-4460-338.10-02	NAPERVILLE TWP	12,699	10,752	10,000	10,000	10,000	0
101-4460-338.10-03	SUGAR GROVE TWP	2,233	2,449	3,000	3,000	3,000	0
*	OPERATING - CATEGORICAL	98,313	73,443	93,000	93,000	93,000	0
101-4460-341.10-14	CLAIMS-DAMAGE TREES	4,334	26,409	4,000	4,000	5,000	1,000
101-4460-341.10-15	CLAIMS-DAMAGE SIGN POSTS	1,186	8,629	2,000	2,000	6,000	4,000
101-4460-341.10-20	CLAIMS-DAMAGE OTHER	1,463	5,901	3,000	3,000	2,000	1,000-
101-4460-341.10-36	CLAIMS-REFUSE SERVICE	225	108	1,000	1,000	500	500-
101-4460-341.10-99	RECOVERY OF COSTS-OTHER	57,044	37,157	50,000	50,000	25,000	25,000-
*	CLAIMS	64,252	78,204	60,000	60,000	38,500	21,500-
**	STREET MAINTENANCE	234,210	189,527	217,000	217,000	195,500	21,500-
***	PUBLIC PROPERTIES	259,640	230,264	243,400	246,400	231,345	12,055-
****	GENERAL FUND	164,377,403	145,401,851	167,535,185	168,588,785	165,263,714	2,271,471-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
120-0000-341.10-30	SERVICE/REPAIRS-VEHICLE	3,357,537	3,002,480	3,632,855	3,632,855	3,594,100	38,755-
120-0000-341.10-35	SERVICE/REPAIRS-ACCIDENT	209,357	190,937	167,700	167,700	201,200	33,500
120-0000-341.10-37	SERVICE/REPAIRS-SETUP	380,228	232,929	178,500	178,500	275,300	96,800
120-0000-341.10-45	INTERNAL FUEL SALES	857,146	599,668	1,216,600	1,216,600	982,300	234,300-
*	CLAIMS	4,804,268	4,026,014	5,195,655	5,195,655	5,052,900	142,755-
120-0000-341.50-40	SALE OF SCRAP	2,789	934	4,000	4,000	4,000	0
*	OTHER REVENUES	2,789	934	4,000	4,000	4,000	0
120-0000-361.01-00	INVESTMENT INCOME	0	0	500	500	500	0
120-0000-361.01-10	ILLINOIS FUNDS	9	8-	0	0	0	0
120-0000-361.01-15	FEDERATED MONEY MARKET	0	86-	0	0	0	0
*	INVESTMENT INCOME	9	94-	500	500	500	0
**	EQUIPMENT SERVICES FUND	4,807,066	4,026,854	5,200,155	5,200,155	5,057,400	142,755-
***	EQUIPMENT SERVICES FUND	4,807,066	4,026,854	5,200,155	5,200,155	5,057,400	142,755-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
120-4431-341.50-99	SUNDRY	5,950	1,135	0	0	0	0
*	OTHER REVENUES	5,950	1,135	0	0	0	0
**	EQUIPMENT SERVICES	5,950	1,135	0	0	0	0
***	PUBLIC PROPERTIES	5,950	1,135	0	0	0	0
****	EQUIPMENT SERVICES FUND	4,813,016	4,027,989	5,200,155	5,200,155	5,057,400	142,755-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
203-4020-331.06-03	TRAFFIC SIGNALS	903	0	0	0	0	0
*	FEDERAL GRANT-PUBLIC WKS	903	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	903	0	0	0	0	0
***	PUBLIC WORKS	903	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
203-4460-331.75-40	GRANT-ROADS AND STREETS	302,747	490	2,400,000	2,400,000	2,400,000	0
*	CAP.-CATEGORICAL/INDIRECT	302,747	490	2,400,000	2,400,000	2,400,000	0
203-4460-334.06-02	BRIDGES	793,758	0	1,360,000	1,360,000	240,000	1,120,000-
*	GRANTS- STATE-PUBLIC WKS	793,758	0	1,360,000	1,360,000	240,000	1,120,000-
203-4460-335.03-00	TAXES-MOTOR FUEL	4,838,115	4,569,164	4,770,000	4,770,000	5,194,000	424,000
*	TAXES-MOTOR FUEL	4,838,115	4,569,164	4,770,000	4,770,000	5,194,000	424,000
203-4460-335.04-00	TAXES-MOTOR FUEL SUPPLEMT	280,252	280,508	232,000	232,000	270,000	38,000
*	TAXES-MOTOR FUEL SUPPLEMT	280,252	280,508	232,000	232,000	270,000	38,000
203-4460-361.01-00	INVESTMENT INCOME	214,427	196,489	15,000	15,000	20,000	5,000
203-4460-361.01-10	ILLINOIS FUNDS	1,114	1,040	0	0	0	0
203-4460-361.01-15	FEDERATED MONEY MARKET	15	4,371	0	0	0	0
*	INVESTMENT INCOME	215,556	201,900	15,000	15,000	20,000	5,000
203-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	65,076-	157,243-	0	0	0	0
203-4460-361.02-07	UNREALIZED GAIN/LOSS	118,467-	143,386	0	0	0	0
*	INVESTMENT INCOME	183,543-	13,857-	0	0	0	0
**	STREET MAINTENANCE	6,246,885	5,038,205	8,777,000	8,777,000	8,124,000	653,000-
***	PUBLIC PROPERTIES	6,246,885	5,038,205	8,777,000	8,777,000	8,124,000	653,000-
****	MOTOR FUEL TAX FUND	6,247,788	5,038,205	8,777,000	8,777,000	8,124,000	653,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
208-0000-361.01-00	INVESTMENT INCOME	1,112	3,483	500	500	500	0
208-0000-361.01-10	ILLINOIS FUNDS	104	45	0	0	0	0
208-0000-361.01-15	FEDERATED MONEY MARKET	0	202	0	0	0	0
*	INVESTMENT INCOME	1,216	3,730	500	500	500	0
208-0000-361.02-07	UNREALIZED GAIN/LOSS	1,921-	1,921	0	0	0	0
*	INVESTMENT INCOME	1,921-	1,921	0	0	0	0
**	SANITATION FUND	705-	5,651	500	500	500	0
***	SANITATION FUND	705-	5,651	500	500	500	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
208-1727-344.03-16	ENVIRONMENTAL REFUSE FEE	1,864,269	1,867,145	2,050,000	2,050,000	2,100,000	50,000
208-1727-344.03-17	ENVIRONMNTL REFUSE FEE SR	112,188	120,003	0	0	0	0
208-1727-344.03-18	REFUSE -PENALTIES	42,848	41,813	0	0	0	0
*	REFUSE COLLECTION	2,019,305	2,028,961	2,050,000	2,050,000	2,100,000	50,000
**	PROPERTY STANDARDS	2,019,305	2,028,961	2,050,000	2,050,000	2,100,000	50,000
***	NEIGHBORHOOD STANDARDS	2,019,305	2,028,961	2,050,000	2,050,000	2,100,000	50,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
208-4450-344.03-18	REFUSE -PENALTIES	1,176	0	0	0	0	0
208-4450-344.03-99	ACCTS REC/YE AUDIT ADJ	23,518	0	0	0	0	0
*	REFUSE COLLECTION	24,694	0	0	0	0	0
**	PROPERTY STANDARDS	24,694	0	0	0	0	0
***	PUBLIC PROPERTIES	24,694	0	0	0	0	0
****	SANITATION FUND	2,043,294	2,034,612	2,050,500	2,050,500	2,100,500	50,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
209-0000-391.01-01	GENERAL FUND (101)	296,895	0	0	0	0	0
*	INTERFUND TRANSFERS	296,895	0	0	0	0	0
**	HOTEL-MOTEL TAX FUND	296,895	0	0	0	0	0
***	HOTEL-MOTEL TAX FUND	296,895	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
209-1830-316.10-00	TAXES-HOTEL/MOTEL	202,525	528,086	525,000	525,000	525,000	0
209-1830-316.10-01	LATE FEES & INTEREST	0	144	0	0	0	0
*	TAXES-HOTEL/MOTEL	202,525	528,230	525,000	525,000	525,000	0
209-1830-361.01-10	ILLINOIS FUNDS	5	55	0	0	0	0
209-1830-361.01-15	FEDERATED MONEY MARKET	0	177	0	0	0	0
*	INVESTMENT INCOME	5	232	0	0	0	0
**	ECONOMIC DEVELOPMENT	202,530	528,462	525,000	525,000	525,000	0
***	DEVELOPMENT SERVICES	202,530	528,462	525,000	525,000	525,000	0
****	HOTEL-MOTEL TAX FUND	499,425	528,462	525,000	525,000	525,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-0000-311.10-01	RE TAX-KANE	3,262,623	3,588,217	3,636,000	3,636,000	4,132,500	496,500
210-0000-311.10-02	RE TAX-DUPAGE	3,470,921	3,751,407	3,851,000	3,851,000	4,436,500	585,500
210-0000-311.10-03	RE TAX-KENDALL	231,038	252,776	256,000	256,000	294,500	38,500
210-0000-311.10-04	RE TAX-WILL	508,046	560,412	562,000	562,000	636,500	74,500
*	TAX-REAL ESTATE-CURRENT	7,472,628	8,152,812	8,305,000	8,305,000	9,500,000	1,195,000
210-0000-311.20-02	RE TAX-PRIOR-DUPAGE	137	340	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	137	340	0	0	0	0
210-0000-335.02-05	TAXES-P.P. REPLACEMENT	501,002	431,583	500,000	500,000	500,000	0
*	TAXES-INCOME	501,002	431,583	500,000	500,000	500,000	0
210-0000-337.30-31	TIF SURPLUS	0	12,528	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	0	12,528	0	0	0	0
210-0000-341.10-02	FEES-JURY DUTY	210	458	0	0	0	0
*	CLAIMS	210	458	0	0	0	0
210-0000-361.01-00	INVESTMENT INCOME	126,582	51,993	25,000	25,000	25,000	0
210-0000-361.01-10	ILLINOIS FUNDS	872	787	0	0	0	0
210-0000-361.01-15	FEDERATED MONEY MARKET	1	3,785	0	0	0	0
*	INVESTMENT INCOME	127,455	56,565	25,000	25,000	25,000	0
210-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	12,502	149,286-	0	0	0	0
210-0000-361.02-07	UNREALIZED GAIN/LOSS	115,518-	122,240	0	0	0	0
*	INVESTMENT INCOME	103,016-	27,046-	0	0	0	0
210-0000-361.20-01	INTEREST-R.E.TAX-KANE	4	13	500	500	500	0
210-0000-361.20-02	INTEREST-R.E.TAX-DUPAGE	0	0	500	500	500	0
210-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1	2	0	0	0	0
210-0000-361.20-04	INTEREST-R.E.TAX-WILL	6	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	11	15	1,000	1,000	1,000	0
**	LIBRARY FUND	7,998,427	8,627,255	8,831,000	8,831,000	10,026,000	1,195,000
***	LIBRARY FUND	7,998,427	8,627,255	8,831,000	8,831,000	10,026,000	1,195,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1090-334.10-70	PER CAPITA GRANT	152,550	0	240,000	240,000	152,600	87,400-
*	OPERATING - CATEGORICAL	152,550	0	240,000	240,000	152,600	87,400-
210-1090-341.11-81	FORFEITED 125 CONTRIB	1,516-	429	0	0	0	0
*	HEALTH INS CONTR	1,516-	429	0	0	0	0
210-1090-341.12-20	FAX MACHINES	508	410	0	0	0	0
*	COMMISSIONS	508	410	0	0	0	0
210-1090-341.50-99	SUNDRY	36	6,135	0	0	0	0
*	OTHER REVENUES	36	6,135	0	0	0	0
210-1090-347.10-01	FEE-NON RESIDENT	15,419	19,829	12,000	12,000	12,000	0
210-1090-347.10-10	FEE-COPY INCOME	40,700	45,282	30,000	30,000	40,000	10,000
210-1090-347.10-12	POSTAGE	40	47	100	100	100	0
210-1090-347.10-20	RETAIL BOOK SALES	2,935	2,399	500	500	500	0
210-1090-347.10-50	CLAIMS-LIBRARY	13,146	8,837	18,000	18,000	18,000	0
*	LIBRARY USE FEES	72,240	76,394	60,600	60,600	70,600	10,000
210-1090-347.60-01	CLAIMS/FEES	6,162	7,019	11,000	11,000	11,000	0
*	LIBRARY FEES	6,162	7,019	11,000	11,000	11,000	0
210-1090-351.21-00	FINES-LIBRARY FINES	90,912	74,339	120,000	120,000	100,000	20,000-
*	FINES-LIBRARY FINES	90,912	74,339	120,000	120,000	100,000	20,000-
210-1090-364.10-30	UNRESTRICTED	787	79	0	0	0	0
210-1090-364.10-33	IN-KIND CONTRIBUTIONS	2,459	19,769	5,500	5,500	30,000	24,500
*	OPERATING-CATEGORICAL	3,246	19,848	5,500	5,500	30,000	24,500
**	LIBRARY-GENERAL	324,138	184,574	437,100	437,100	364,200	72,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1094-334.10-71	FAMILY LITERACY GRANT	18,867	0	35,000	35,000	0	35,000-
210-1094-334.10-89	OTHER GRANTS	4,553	0	0	0	0	0
*	OPERATING - CATEGORICAL	23,420	0	35,000	35,000	0	35,000-
210-1094-341.10-26	CLAIMS/WORKERS COMP	5,691	1,771	0	0	0	0
210-1094-341.10-99	RECOVERY OF COSTS-OTHER	2,650	106	0	0	0	0
*	CLAIMS	8,341	1,877	0	0	0	0
210-1094-341.11-11	EE-HEALTH-INDEMNITY/PPO	28,404	27,820	35,000	35,000	32,600	2,400-
210-1094-341.11-12	EE-HEALTH-HMO	62,496	78,913	68,000	68,000	89,000	21,000
210-1094-341.11-13	EE-DENTAL-INDEMNITY/PPO	2,639	2,926	3,000	3,000	3,600	600
210-1094-341.11-14	EE-DENTAL-HMO	1,144	882	1,200	1,200	1,300	100
210-1094-341.11-79	COBRA-DENTAL-INDEM/PPO	0	400	0	0	0	0
*	HEALTH INS CONTR	94,683	110,941	107,200	107,200	126,500	19,300
210-1094-341.50-10	CASH OVER/SHORT	104	81	0	0	0	0
210-1094-341.50-99	SUNDRY	7,645	754	1,000	1,000	1,000	0
*	OTHER REVENUES	7,749	835	1,000	1,000	1,000	0
210-1094-347.10-15	CONSUMABLES-TECH EQUIP	1,602	4,234	0	0	2,500	2,500
210-1094-347.10-40	ROOM RESERVATION	2,240	7,783	0	0	7,200	7,200
*	LIBRARY USE FEES	3,842	12,017	0	0	9,700	9,700
210-1094-364.40-60	GRANT-NON-GOVERNMENT	899	2,550	3,375	3,375	2,550	825-
*	OPERATING/NON-CATEGORICAL	899	2,550	3,375	3,375	2,550	825-
**	LIBRARY-CENTRAL	138,934	128,220	146,575	146,575	139,750	6,825-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1095-341.11-11	EE-HEALTH-INDEMNITY/PPO	8,489	8,162	10,000	10,000	9,000	1,000-
210-1095-341.11-12	EE-HEALTH-HMO	17,176	14,136	22,000	22,000	20,000	2,000-
210-1095-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,016	806	1,000	1,000	1,100	100
210-1095-341.11-14	EE-DENTAL-HMO	219	168	200	200	200	0
210-1095-341.11-78	COBRA-HEALTH-HMO	2,053	0	0	0	0	0
210-1095-341.11-80	COBRA-DENTAL-HMO	65	0	0	0	0	0
*	HEALTH INS CONTR	29,018	23,272	33,200	33,200	30,300	2,900-
210-1095-347.10-40	ROOM RESERVATION	517	3,038	0	0	2,000	2,000
*	LIBRARY USE FEES	517	3,038	0	0	2,000	2,000
**	LIBRARY-EOLA BRANCH	29,535	26,310	33,200	33,200	32,300	900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1097-341.11-11	EE-HEALTH-INDEMNITY/PPO	6,854	5,793	8,000	8,000	6,500	1,500-
210-1097-341.11-12	EE-HEALTH-HMO	12,573	9,479	7,000	7,000	7,000	0
210-1097-341.11-13	EE-DENTAL-INDEMNITY/PPO	604	333	500	500	400	100-
210-1097-341.11-14	EE-DENTAL-HMO	185	138	100	100	200	100
*	HEALTH INS CONTR	20,216	15,743	15,600	15,600	14,100	1,500-
210-1097-347.10-40	ROOM RESERVATION	172	410	0	0	500	500
*	LIBRARY USE FEES	172	410	0	0	500	500
**	LIBRARY-WEST BRANCH	20,388	16,153	15,600	15,600	14,600	1,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1098-341.11-11	EE-HEALTH-INDEMNITY/PPO	7,117	3,901	3,000	3,000	0	3,000-
210-1098-341.11-12	EE-HEALTH-HMO	20,691	8,613	3,000	3,000	0	3,000-
210-1098-341.11-13	EE-DENTAL-INDEMNITY/PPO	1,103	664	200	200	0	200-
210-1098-341.11-14	EE-DENTAL-HMO	413	0	300	300	0	300-
*	HEALTH INS CONTR	29,324	13,178	6,500	6,500	0	6,500-
**	LIBRARY-CHURCH ROAD	29,324	13,178	6,500	6,500	0	6,500-
***	EXECUTIVE	542,319	368,435	638,975	638,975	550,850	88,125-
****	LIBRARY FUND	8,540,746	8,995,690	9,469,975	9,469,975	10,576,850	1,106,875

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
211-1233-337.30-00	GRANTS-LOCAL GOVERNMENT	0	843,975	821,000	821,000	0	821,000-
*	GRANTS-LOCAL GOVERNMENT	0	843,975	821,000	821,000	0	821,000-
211-1233-342.10-10	FEE-WIRELESS 911 SURCHRGE	1,009,071	962,288	1,000,000	1,000,000	1,000,000	0
*	OTHER SERVICES	1,009,071	962,288	1,000,000	1,000,000	1,000,000	0
211-1233-361.01-00	INVESTMENT INCOME	200,955	136,078	20,000	20,000	15,000	5,000-
211-1233-361.01-10	ILLINOIS FUNDS	403	320	0	0	0	0
211-1233-361.01-15	FEDERATED MONEY MARKET	5	560	0	0	0	0
*	INVESTMENT INCOME	201,363	136,958	20,000	20,000	15,000	5,000-
211-1233-361.02-05	AMORTIZE PREMIUM/DISCOUNT	67,100-	126,615-	0	0	0	0
211-1233-361.02-07	UNREALIZED GAIN/LOSS	84,193-	119,095	0	0	0	0
*	INVESTMENT INCOME	151,293-	7,520-	0	0	0	0
**	POLICE TECHNICAL SERVICES	1,059,141	1,935,701	1,841,000	1,841,000	1,015,000	826,000-
***	ADMINISTRATIVE SERVICES	1,059,141	1,935,701	1,841,000	1,841,000	1,015,000	826,000-
****	WIRELESS 911 SURCHARGE	1,059,141	1,935,701	1,841,000	1,841,000	1,015,000	826,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
212-4460-318.05-11	TAXES - MUNICIPAL MFT	0	1,537,413	3,200,000	3,200,000	2,000,000	1,200,000-
212-4460-318.05-12	MFT LATE FEES & INTEREST	0	1,937	0	0	0	0
*	FUEL TAXES	0	1,539,350	3,200,000	3,200,000	2,000,000	1,200,000-
212-4460-361.01-15	FEDERATED MONEY MARKET	0	808-	0	0	0	0
*	INVESTMENT INCOME	0	808-	0	0	0	0
**	STREET MAINTENANCE	0	1,538,542	3,200,000	3,200,000	2,000,000	1,200,000-
***	PUBLIC PROPERTIES	0	1,538,542	3,200,000	3,200,000	2,000,000	1,200,000-
****	MUNICIPAL MOTOR FUEL TAX	0	1,538,542	3,200,000	3,200,000	2,000,000	1,200,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
213-0000-361.01-10	ILLINOIS FUNDS	14-	6-	0	0	0	0
213-0000-361.01-15	FEDERATED MONEY MARKET	0	233-	0	0	0	0
*	INVESTMENT INCOME	14-	239-	0	0	0	0
**	HOME PROGRAM	14-	239-	0	0	0	0
***	HOME PROGRAM	14-	239-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
213-1330-331.11-12	BLOCK GRANT -HOME	96,973	500,000	445,000	445,000	1,050,000	605,000
*	OPER./CATEGORICAL-DIRECT	96,973	500,000	445,000	445,000	1,050,000	605,000
**	NEIGHBORHOOD REDEVELOPMNT	96,973	500,000	445,000	445,000	1,050,000	605,000
***	COMMUNITY SERVICES	96,973	500,000	445,000	445,000	1,050,000	605,000
****	HOME PROGRAM	96,959	499,761	445,000	445,000	1,050,000	605,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
214-0000-361.01-10	ILLINOIS FUNDS	117-	54-	0	0	0	0
214-0000-361.01-15	FEDERATED MONEY MARKET	0	31	0	0	0	0
*	INVESTMENT INCOME	117-	23-	0	0	0	0
**	NEIGHBORHOOD STABILIZATIO	117-	23-	0	0	0	0
***	NEIGHBORHOOD STABILIZATIO	117-	23-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
214-1330-331.11-11	STABILIZATION PROG (NSP)	28,735	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	28,735	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	28,735	0	0	0	0	0
***	COMMUNITY SERVICES	28,735	0	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	28,618	23-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-0000-335.20-01	TAX-GAMING/WAGERING	6,062,241	5,027,710	6,200,000	6,200,000	5,950,000	250,000-
215-0000-335.20-02	TAX-GAMING/ADMISSIONS	1,041,390	756,103	1,000,000	1,000,000	1,000,000	0
215-0000-335.20-04	TAXES-GAMING/OTB	67,898	66,947	75,000	75,000	75,000	0
215-0000-335.20-06	TAXES-GAMING/VIDEO GAMING	257,588	270,823	200,000	200,000	250,000	50,000
*	TAXES-GAMING	7,429,117	6,121,583	7,475,000	7,475,000	7,275,000	200,000-
215-0000-341.50-99	SUNDRY	0	8,618	0	0	0	0
*	OTHER REVENUES	0	8,618	0	0	0	0
215-0000-361.01-00	INVESTMENT INCOME	101,551	36,350	30,000	30,000	25,000	5,000-
215-0000-361.01-10	ILLINOIS FUNDS	403-	541	0	0	0	0
215-0000-361.01-15	FEDERATED MONEY MARKET	2	1,117	0	0	0	0
*	INVESTMENT INCOME	101,150	38,008	30,000	30,000	25,000	5,000-
215-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	28,377	132,070-	0	0	0	0
215-0000-361.02-07	UNREALIZED GAIN/LOSS	105,473-	111,470	0	0	0	0
*	INVESTMENT INCOME	77,096-	20,600-	0	0	0	0
215-0000-391.02-38	TIF # 8	0	750,000	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	0	750,000	0	0	0	0
**	GAMING TAX FUND	7,453,171	6,897,609	7,505,000	7,505,000	7,300,000	205,000-
***	GAMING TAX FUND	7,453,171	6,897,609	7,505,000	7,505,000	7,300,000	205,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1230-341.65-10	ACTIVE	3,284	34,543	0	0	32,500	32,500
*	LOAN PAYMENTS-OTHER	3,284	34,543	0	0	32,500	32,500
**	INFORMATION TECHNOLOGY	3,284	34,543	0	0	32,500	32,500
***	ADMINISTRATIVE SERVICES	3,284	34,543	0	0	32,500	32,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1341-337.30-40	PRIVATE	2,000	9,000	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	2,000	9,000	0	0	0	0
215-1341-347.20-17	IND AMER COMM ADVISORY BO	9,977	2,150	30,000	30,000	15,000	15,000-
215-1341-347.20-18	AFRICAN AMER. HERITAGE EV	3,599	1,398	5,000	5,000	5,000	0
215-1341-347.20-19	HISPANIC HERITAGE EVENTS	48,205	54,657	35,000	35,000	45,000	10,000
*	CIVIC ACTIVITY FEES	61,781	58,205	70,000	70,000	65,000	5,000-
**	SPECIAL EVENTS	63,781	67,205	70,000	70,000	65,000	5,000-
***	COMMUNITY SERVICES	63,781	67,205	70,000	70,000	65,000	5,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1710-331.11-99	GRANTS-OTHER	300,000	0	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	300,000	0	0	0	0	0
**	CENTRAL SERVICES	300,000	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	300,000	0	0	0	0	0
****	GAMING TAX FUND	7,820,236	6,999,357	7,575,000	7,575,000	7,397,500	177,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
217-3536-361.01-00	INVESTMENT INCOME	10,958	8,995	0	0	0	0
217-3536-361.01-10	ILLINOIS FUNDS	65	46	0	0	0	0
217-3536-361.01-15	FEDERATED MONEY MARKET	0	236	0	0	0	0
*	INVESTMENT INCOME	11,023	9,277	0	0	0	0
217-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,646-	3,116-	0	0	0	0
217-3536-361.02-07	UNREALIZED GAIN/LOSS	8,606-	7,072	0	0	0	0
*	INVESTMENT INCOME	12,252-	3,956	0	0	0	0
217-3536-365.39-01	FORFEITED ASSET PROCEEDS	105,561	102,495	0	0	0	0
*	DRUG ASSET FORFEITURES	105,561	102,495	0	0	0	0
**	POLICE SERVICES	104,332	115,728	0	0	0	0
***	POLICE	104,332	115,728	0	0	0	0
****	ASSET FORFEITURES-STATE	104,332	115,728	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
218-3536-361.01-10	ILLINOIS FUNDS	165	129	0	0	0	0
218-3536-361.01-15	FEDERATED MONEY MARKET	0	546	0	0	0	0
*	INVESTMENT INCOME	165	675	0	0	0	0
**	POLICE SERVICES	165	675	0	0	0	0
***	POLICE	165	675	0	0	0	0
****	ASSET SEIZURE FUND	165	675	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
219-3033-334.10-01	FOREIGN FIRE INS. TAX	189,450	207,366	170,000	170,000	180,000	10,000
*	OPERATING - CATEGORICAL	189,450	207,366	170,000	170,000	180,000	10,000
219-3033-361.01-00	INVESTMENT INCOME	12,331	8,913	500	500	1,000	500
219-3033-361.01-10	ILLINOIS FUNDS	21	80	0	0	0	0
219-3033-361.01-15	FEDERATED MONEY MARKET	0	146	0	0	0	0
*	INVESTMENT INCOME	12,352	9,139	500	500	1,000	500
219-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	7,347-	10,335-	0	0	0	0
219-3033-361.02-07	UNREALIZED GAIN/LOSS	2,708-	6,339	0	0	0	0
*	INVESTMENT INCOME	10,055-	3,996-	0	0	0	0
**	FIRE	191,747	212,509	170,500	170,500	181,000	10,500
***	FIRE	191,747	212,509	170,500	170,500	181,000	10,500
****	FOREIGN FIRE INS TAX	191,747	212,509	170,500	170,500	181,000	10,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
220-1330-341.70-11	BG HOUSING-INACTIVE	0	2,038	0	0	0	0
220-1330-341.70-25	BG HOUSING-REHAB REPAYMNT	0	8,350	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	0	10,388	0	0	0	0
220-1330-361.01-10	ILLINOIS FUNDS	52	51	0	0	0	0
220-1330-361.01-15	FEDERATED MONEY MARKET	0	258	0	0	0	0
*	INVESTMENT INCOME	52	309	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	52	10,697	0	0	0	0
***	COMMUNITY SERVICES	52	10,697	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
220-1840-341.71-01	BG HOUSING-H.P. REPAYMENT	36,068	8,773	0	0	0	0
*	LOAN PAYMENT-BGI(OTHER)	36,068	8,773	0	0	0	0
**	PLANNING & ZONING	36,068	8,773	0	0	0	0
***	DEVELOPMENT SERVICES	36,068	8,773	0	0	0	0
****	BLOCK GRANT-INCOME FUND	36,120	19,470	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
221-1330-331.11-10	BLOCK GRANT PROGRAM-HUD	1,186,016	910,008	1,315,800	1,315,800	2,023,000	707,200
*	OPER./CATEGORICAL-DIRECT	1,186,016	910,008	1,315,800	1,315,800	2,023,000	707,200
**	NEIGHBORHOOD REDEVELOPMNT	1,186,016	910,008	1,315,800	1,315,800	2,023,000	707,200
***	COMMUNITY SERVICES	1,186,016	910,008	1,315,800	1,315,800	2,023,000	707,200
****	BLOCK GRANT FUND	1,186,016	910,008	1,315,800	1,315,800	2,023,000	707,200

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
222-1330-341.72-05	SECTION 108 LOAN#5 RE-PMT	13,297	12,189	13,300	13,300	13,300	0
222-1330-341.72-10	SECTION 108 LOAN#10RE-PMT	12,232	11,919	13,000	13,000	13,000	0
*	LOAN RE-PMT SECTION 108	25,529	24,108	26,300	26,300	26,300	0
222-1330-361.01-10	ILLINOIS FUNDS	4	1	0	0	0	0
222-1330-361.01-15	FEDERATED MONEY MARKET	0	10	0	0	0	0
*	INVESTMENT INCOME	4	11	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	25,533	24,119	26,300	26,300	26,300	0
***	COMMUNITY SERVICES	25,533	24,119	26,300	26,300	26,300	0
****	SECTION 108 LOAN FUND	25,533	24,119	26,300	26,300	26,300	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-1361-334.30-02	GRANT-STATE OTHER	25,896	75,945	76,000	76,000	0	76,000-
*	OTHER	25,896	75,945	76,000	76,000	0	76,000-
231-1361-337.30-10	GRANT-KANE COUNTY	0	46,000	46,000	46,000	0	46,000-
*	GRANTS-LOCAL GOVERNMENT	0	46,000	46,000	46,000	0	46,000-
**	PUBLIC ART-GAR	25,896	121,945	122,000	122,000	0	122,000-
***	COMMUNITY SERVICES	25,896	121,945	122,000	122,000	0	122,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-1830-311.10-01	RE TAX-KANE	2,088,875	1,517,221	2,140,000	2,140,000	1,562,000	578,000-
*	TAX-REAL ESTATE-CURRENT	2,088,875	1,517,221	2,140,000	2,140,000	1,562,000	578,000-
231-1830-341.10-99	RECOVERY OF COSTS-OTHER	0	10,695	0	0	0	0
*	CLAIMS	0	10,695	0	0	0	0
231-1830-361.01-00	INVESTMENT INCOME	27,996	38,061	5,000	5,000	2,000	3,000-
231-1830-361.01-10	ILLINOIS FUNDS	460	199	0	0	0	0
231-1830-361.01-15	FEDERATED MONEY MARKET	0	1,305	0	0	0	0
*	INVESTMENT INCOME	28,456	39,565	5,000	5,000	2,000	3,000-
231-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,809-	13,912-	0	0	0	0
231-1830-361.02-07	UNREALIZED GAIN/LOSS	24,781-	26,300	0	0	0	0
*	INVESTMENT INCOME	33,590-	12,388	0	0	0	0
231-1830-361.20-01	INTEREST-R.E.TAX-KANE	2	5	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	5	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,083,743	1,579,874	2,145,000	2,145,000	1,564,000	581,000-
***	DEVELOPMENT SERVICES	2,083,743	1,579,874	2,145,000	2,145,000	1,564,000	581,000-
****	TIF #1 FUND-CBD AREA	2,109,639	1,701,819	2,267,000	2,267,000	1,564,000	703,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
233-0000-391.02-15	GAMING TAX (215)	1,028,400	803,500	803,500	803,500	807,000	3,500
*	TRANSFER FROM OTHER FUNDS	1,028,400	803,500	803,500	803,500	807,000	3,500
**	TIF #3-RIVERCITY	1,028,400	803,500	803,500	803,500	807,000	3,500
***	TIF #3-RIVERCITY	1,028,400	803,500	803,500	803,500	807,000	3,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
233-1830-311.10-01	RE TAX-KANE	533,966	493,397	535,000	535,000	500,000	35,000-
*	TAX-REAL ESTATE-CURRENT	533,966	493,397	535,000	535,000	500,000	35,000-
233-1830-361.01-00	INVESTMENT INCOME	9,416	6,374	3,000	3,000	3,000	0
233-1830-361.01-10	ILLINOIS FUNDS	163	58	0	0	0	0
233-1830-361.01-15	FEDERATED MONEY MARKET	1	471	0	0	0	0
*	INVESTMENT INCOME	9,580	6,903	3,000	3,000	3,000	0
233-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,391-	0	0	0	0	0
233-1830-361.02-07	UNREALIZED GAIN/LOSS	1,353-	1,630	0	0	0	0
*	INVESTMENT INCOME	9,744-	1,630	0	0	0	0
233-1830-361.20-01	INTEREST-R.E.TAX-KANE	0	2	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	0	2	0	0	0	0
**	ECONOMIC DEVELOPMENT	533,802	501,932	538,000	538,000	503,000	35,000-
***	DEVELOPMENT SERVICES	533,802	501,932	538,000	538,000	503,000	35,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
233-4497-361.01-10	ILLINOIS FUNDS	138	57	0	0	0	0
233-4497-361.01-15	FEDERATED MONEY MARKET	0	679	0	0	0	0
*	INVESTMENT INCOME	138	736	0	0	0	0
**	BOND & INTEREST	138	736	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
233-4498-361.01-00	INVESTMENT INCOME	198	4,562	0	0	0	0
233-4498-361.01-10	ILLINOIS FUNDS	233	8	0	0	0	0
233-4498-361.01-15	FEDERATED MONEY MARKET	1-	43	0	0	0	0
*	INVESTMENT INCOME	430	4,613	0	0	0	0
233-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	321-	0	0	0	0
233-4498-361.02-07	UNREALIZED GAIN/LOSS	1,077-	1,077	0	0	0	0
*	INVESTMENT INCOME	1,077-	756	0	0	0	0
**	BOND RESERVE	647-	5,369	0	0	0	0
***	PUBLIC PROPERTIES	509-	6,105	0	0	0	0
****	TIF #3-RIVERCITY	1,561,693	1,311,537	1,341,500	1,341,500	1,310,000	31,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
234-1830-311.10-01	RE TAX-KANE	50,002	50,926	50,000	50,000	55,000	5,000
*	TAX-REAL ESTATE-CURRENT	50,002	50,926	50,000	50,000	55,000	5,000
234-1830-361.01-10	ILLINOIS FUNDS	11	15	0	0	0	0
234-1830-361.01-15	FEDERATED MONEY MARKET	0	24	0	0	0	0
*	INVESTMENT INCOME	11	39	0	0	0	0
**	ECONOMIC DEVELOPMENT	50,013	50,965	50,000	50,000	55,000	5,000
***	DEVELOPMENT SERVICES	50,013	50,965	50,000	50,000	55,000	5,000
****	TIF #4 FUND-BELL GALE	50,013	50,965	50,000	50,000	55,000	5,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
235-0000-391.01-14	T.I.F.#1 (231)CBD	0	75,000	0	0	0	0
*	INTERFUND TRANSFERS	0	75,000	0	0	0	0
235-0000-391.02-31	TIF #1 (231)	0	0	650,000	650,000	75,000	575,000-
*	TRANSFER FROM OTHER FUNDS	0	0	650,000	650,000	75,000	575,000-
**	TIF #5 FUND W RIVER AREA	0	75,000	650,000	650,000	75,000	575,000-
***	TIF #5 FUND W RIVER AREA	0	75,000	650,000	650,000	75,000	575,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
235-1830-311.10-01	RE TAX-KANE	159,461	156,530	160,000	160,000	163,200	3,200
*	TAX-REAL ESTATE-CURRENT	159,461	156,530	160,000	160,000	163,200	3,200
235-1830-337.30-20	GRANT-F.V.P.D.	0	40,504	1,000,000	1,000,000	0	1,000,000-
*	GRANTS-LOCAL GOVERNMENT	0	40,504	1,000,000	1,000,000	0	1,000,000-
235-1830-361.01-00	INVESTMENT INCOME	18,138	4,000	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	33	93	0	0	0	0
235-1830-361.01-15	FEDERATED MONEY MARKET	0	435	0	0	0	0
*	INVESTMENT INCOME	18,171	4,528	1,000	1,000	1,000	0
235-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,917-	10,514-	0	0	0	0
235-1830-361.02-07	UNREALIZED GAIN/LOSS	7,238-	7,238	0	0	0	0
*	INVESTMENT INCOME	17,155-	3,276-	0	0	0	0
**	ECONOMIC DEVELOPMENT	160,477	198,286	1,161,000	1,161,000	164,200	996,800-
***	DEVELOPMENT SERVICES	160,477	198,286	1,161,000	1,161,000	164,200	996,800-
****	TIF #5 FUND W RIVER AREA	160,477	273,286	1,811,000	1,811,000	239,200	1,571,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
236-0000-391.01-14	T.I.F.#1 (231)CBD	100,000	100,000	675,000	675,000	100,000	575,000-
*	INTERFUND TRANSFERS	100,000	100,000	675,000	675,000	100,000	575,000-
236-0000-391.02-15	GAMING TAX (215)	652,000	648,100	648,100	648,100	648,200	100
*	TRANSFER FROM OTHER FUNDS	652,000	648,100	648,100	648,100	648,200	100
**	TIF #6 FUND-E RIVER AREA	752,000	748,100	1,323,100	1,323,100	748,200	574,900-
***	TIF #6 FUND-E RIVER AREA	752,000	748,100	1,323,100	1,323,100	748,200	574,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
236-1830-311.10-01	RE TAX-KANE	219,238	236,994	230,000	230,000	234,600	4,600
*	TAX-REAL ESTATE-CURRENT	219,238	236,994	230,000	230,000	234,600	4,600
236-1830-337.30-20	GRANT-F.V.P.D.	0	40,504	1,000,000	1,000,000	0	1,000,000-
*	GRANTS-LOCAL GOVERNMENT	0	40,504	1,000,000	1,000,000	0	1,000,000-
236-1830-361.01-00	INVESTMENT INCOME	0	0	4,000	4,000	4,000	0
236-1830-361.01-10	ILLINOIS FUNDS	43	23	0	0	0	0
236-1830-361.01-15	FEDERATED MONEY MARKET	0	21-	0	0	0	0
*	INVESTMENT INCOME	43	2	4,000	4,000	4,000	0
**	ECONOMIC DEVELOPMENT	219,281	277,500	1,234,000	1,234,000	238,600	995,400-
***	DEVELOPMENT SERVICES	219,281	277,500	1,234,000	1,234,000	238,600	995,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
236-4497-361.01-10	ILLINOIS FUNDS	87	10	0	0	0	0
236-4497-361.01-15	FEDERATED MONEY MARKET	0	276	0	0	0	0
*	INVESTMENT INCOME	87	286	0	0	0	0
**	BOND & INTEREST	87	286	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
236-4498-361.01-00	INVESTMENT INCOME	12,938	10,845	0	0	0	0
236-4498-361.01-10	ILLINOIS FUNDS	28	31	0	0	0	0
236-4498-361.01-15	FEDERATED MONEY MARKET	0	80	0	0	0	0
*	INVESTMENT INCOME	12,966	10,956	0	0	0	0
236-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	6,749-	10,343-	0	0	0	0
236-4498-361.02-07	UNREALIZED GAIN/LOSS	4,124-	6,433	0	0	0	0
*	INVESTMENT INCOME	10,873-	3,910-	0	0	0	0
**	BOND RESERVE	2,093	7,046	0	0	0	0
***	PUBLIC PROPERTIES	2,180	7,332	0	0	0	0
****	TIF #6 FUND-E RIVER AREA	973,461	1,032,932	2,557,100	2,557,100	986,800	1,570,300-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
237-1830-311.10-01	RE TAX-KANE	121,294	116,502	125,000	125,000	125,000	0
*	TAX-REAL ESTATE-CURRENT	121,294	116,502	125,000	125,000	125,000	0
237-1830-361.01-00	INVESTMENT INCOME	120,865	124,708	30,000	30,000	35,000	5,000
237-1830-361.01-10	ILLINOIS FUNDS	418	632	0	0	0	0
237-1830-361.01-15	FEDERATED MONEY MARKET	4	1,349	0	0	0	0
*	INVESTMENT INCOME	121,287	126,689	30,000	30,000	35,000	5,000
237-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	44,805-	32,862-	0	0	0	0
237-1830-361.02-07	UNREALIZED GAIN/LOSS	39,752-	49,166	0	0	0	0
*	INVESTMENT INCOME	84,557-	16,304	0	0	0	0
**	ECONOMIC DEVELOPMENT	158,024	259,495	155,000	155,000	160,000	5,000
***	DEVELOPMENT SERVICES	158,024	259,495	155,000	155,000	160,000	5,000
****	TIF #7 W FARNSWORTH AREA	158,024	259,495	155,000	155,000	160,000	5,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
238-1830-311.10-01	RE TAX-KANE	0	99,983	900,000	900,000	1,650,000	750,000
*	TAX-REAL ESTATE-CURRENT	0	99,983	900,000	900,000	1,650,000	750,000
238-1830-341.10-99	RECOVERY OF COSTS-OTHER	7,263	0	0	0	0	0
*	CLAIMS	7,263	0	0	0	0	0
238-1830-361.01-00	INVESTMENT INCOME	43,148	29,361	5,000	5,000	10,000	5,000
238-1830-361.01-10	ILLINOIS FUNDS	435	381	0	0	0	0
238-1830-361.01-15	FEDERATED MONEY MARKET	3	977	0	0	0	0
*	INVESTMENT INCOME	43,586	30,719	5,000	5,000	10,000	5,000
238-1830-361.02-05	AMORTIZE PREMIUM/DISCOUNT	26,335-	2,050	0	0	0	0
238-1830-361.02-07	UNREALIZED GAIN/LOSS	6,854-	9,640	0	0	0	0
*	INVESTMENT INCOME	33,189-	11,690	0	0	0	0
**	ECONOMIC DEVELOPMENT	17,660	142,392	905,000	905,000	1,660,000	755,000
***	DEVELOPMENT SERVICES	17,660	142,392	905,000	905,000	1,660,000	755,000
****	TIF # 8 E FARNSWORTH AREA	17,660	142,392	905,000	905,000	1,660,000	755,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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	23	17	0	0	0	0
251-4460-361.01-15	FEDERATED MONEY MARKET	0	78	0	0	0	0
*	INVESTMENT INCOME	23	95	0	0	0	0
**	STREET MAINTENANCE	23	95	20,000	20,000	20,000	0
***	PUBLIC PROPERTIES	23	95	20,000	20,000	20,000	0
****	SSA #14 FUND-SULLIVAN	23	95	20,000	20,000	20,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-0000-313.10-00	TAX-SALES/HOME RULE	3,905,295	2,747,196	4,300,000	4,300,000	4,080,000	220,000-
*	TAX-SALES/HOME RULE	3,905,295	2,747,196	4,300,000	4,300,000	4,080,000	220,000-
255-0000-361.01-00	INVESTMENT INCOME	0	0	2,000	2,000	2,000	0
255-0000-361.01-10	ILLINOIS FUNDS	28-	373	0	0	0	0
255-0000-361.01-15	FEDERATED MONEY MARKET	0	319-	0	0	0	0
*	INVESTMENT INCOME	28-	54	2,000	2,000	2,000	0
**	SHAPE FUND	3,905,267	2,747,250	4,302,000	4,302,000	4,082,000	220,000-
***	SHAPE FUND	3,905,267	2,747,250	4,302,000	4,302,000	4,082,000	220,000-
****	SHAPE FUND	3,905,267	2,747,250	4,302,000	4,302,000	4,082,000	220,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
256-3536-331.11-34	FEDERAL ASSET FORFEITURES	65,878	144,469	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	65,878	144,469	0	0	0	0
256-3536-361.01-00	INVESTMENT INCOME	56,134	46,506	0	0	0	0
256-3536-361.01-10	ILLINOIS FUNDS	205	226	0	0	0	0
256-3536-361.01-15	FEDERATED MONEY MARKET	1	991	0	0	0	0
*	INVESTMENT INCOME	56,340	47,723	0	0	0	0
256-3536-361.02-05	AMORTIZE PREMIUM/DISCOUNT	9,114-	57,540-	0	0	0	0
256-3536-361.02-07	UNREALIZED GAIN/LOSS	26,703-	36,111	0	0	0	0
*	INVESTMENT INCOME	35,817-	21,429-	0	0	0	0
256-3536-365.39-01	FORFEITED ASSET PROCEEDS	1,325	0	0	0	0	0
*	DRUG ASSET FORFEITURES	1,325	0	0	0	0	0
**	POLICE SERVICES	87,726	170,763	0	0	0	0
***	POLICE	87,726	170,763	0	0	0	0
****	EQUITABLE SHARING-JUSTICE	87,726	170,763	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
257-3536-331.11-34	FEDERAL ASSET FORFEITURES	535	4,616	0	0	0	0
*	OPER./CATEGORICAL-DIRECT	535	4,616	0	0	0	0
257-3536-361.01-00	INVESTMENT INCOME	0	1,194	0	0	0	0
257-3536-361.01-10	ILLINOIS FUNDS	0	33	0	0	0	0
257-3536-361.01-15	FEDERATED MONEY MARKET	0	108	0	0	0	0
*	INVESTMENT INCOME	0	1,335	0	0	0	0
**	POLICE SERVICES	535	5,951	0	0	0	0
***	POLICE	535	5,951	0	0	0	0
****	EQUITABLE SHARING-TREASRY	535	5,951	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
262-1852-311.10-02	RE TAX-DUPAGE	37,383	38,127	40,000	40,000	50,000	10,000
*	TAX-REAL ESTATE-CURRENT	37,383	38,127	40,000	40,000	50,000	10,000
262-1852-361.01-10	ILLINOIS FUNDS	5	4	0	0	0	0
262-1852-361.01-15	FEDERATED MONEY MARKET	0	15	0	0	0	0
*	INVESTMENT INCOME	5	19	0	0	0	0
**	STORMWATER MGMT	37,388	38,146	40,000	40,000	50,000	10,000
***	DEVELOPMENT SERVICES	37,388	38,146	40,000	40,000	50,000	10,000
****	SSA #24 FUND-EAGLE POINT	37,388	38,146	40,000	40,000	50,000	10,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
263-1852-311.10-02	RE TAX-DUPAGE	12,091	13,002	16,000	16,000	0	16,000-
*	TAX-REAL ESTATE-CURRENT	12,091	13,002	16,000	16,000	0	16,000-
263-1852-361.01-10	ILLINOIS FUNDS	3	4	0	0	0	0
263-1852-361.01-15	FEDERATED MONEY MARKET	0	8	0	0	0	0
*	INVESTMENT INCOME	3	12	0	0	0	0
**	STORMWATER MGMT	12,094	13,014	16,000	16,000	0	16,000-
***	DEVELOPMENT SERVICES	12,094	13,014	16,000	16,000	0	16,000-
****	SSA #27 FUND-CONCORD	12,094	13,014	16,000	16,000	0	16,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
266-0000-391.01-14	T.I.F.#1 (231)CBD	190,000	100,000	165,000	165,000	165,000	0
*	INTERFUND TRANSFERS	190,000	100,000	165,000	165,000	165,000	0
**	SSA #ONE-DOWNTOWN(94)	190,000	100,000	165,000	165,000	165,000	0
***	SSA #ONE-DOWNTOWN(94)	190,000	100,000	165,000	165,000	165,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
266-1830-311.10-01	RE TAX-KANE	81,252	81,496	80,000	80,000	80,000	0
*	TAX-REAL ESTATE-CURRENT	81,252	81,496	80,000	80,000	80,000	0
266-1830-361.01-10	ILLINOIS FUNDS	21-	2	0	0	0	0
266-1830-361.01-15	FEDERATED MONEY MARKET	0	5	0	0	0	0
*	INVESTMENT INCOME	21-	7	0	0	0	0
**	ECONOMIC DEVELOPMENT	81,231	81,503	80,000	80,000	80,000	0
***	DEVELOPMENT SERVICES	81,231	81,503	80,000	80,000	80,000	0
****	SSA #ONE-DOWNTOWN(94)	271,231	181,503	245,000	245,000	245,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
275-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	2	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	2	2	0	0	0	0
**	SSA#34 OSWEGO	2	2	0	0	0	0
***	SSA#34 OSWEGO	2	2	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
275-1351-312.33-99	SSA #34-X	269,351	267,293	277,000	277,000	136,700	140,300-
*	SSA RE/KENDALL CURRENT	269,351	267,293	277,000	277,000	136,700	140,300-
275-1351-312.43-99	SSA #34-X	858,748	871,775	867,700	867,700	435,200	432,500-
*	SSA RE/WILL CURRENT	858,748	871,775	867,700	867,700	435,200	432,500-
275-1351-361.01-00	INVESTMENT INCOME	0	0	1,000	1,000	1,000	0
275-1351-361.01-10	ILLINOIS FUNDS	249	29	0	0	0	0
275-1351-361.01-15	FEDERATED MONEY MARKET	0	569	0	0	0	0
*	INVESTMENT INCOME	249	598	1,000	1,000	1,000	0
275-1351-361.20-04	INTEREST-R.E.TAX-WILL	10	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	10	0	0	0	0	0
**	HEALTH & WELFARE	1,128,358	1,139,666	1,145,700	1,145,700	572,900	572,800-
***	COMMUNITY SERVICES	1,128,358	1,139,666	1,145,700	1,145,700	572,900	572,800-
****	SSA#34 OSWEGO	1,128,360	1,139,668	1,145,700	1,145,700	572,900	572,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
276-1852-311.10-01	RE TAX-KANE	21,132	22,180	33,600	33,600	33,600	0
*	TAX-REAL ESTATE-CURRENT	21,132	22,180	33,600	33,600	33,600	0
276-1852-361.01-10	ILLINOIS FUNDS	4	1	0	0	0	0
276-1852-361.01-15	FEDERATED MONEY MARKET	0	13	0	0	0	0
*	INVESTMENT INCOME	4	14	0	0	0	0
**	STORMWATER MGMT	21,136	22,194	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	21,136	22,194	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	21,136	22,194	33,600	33,600	33,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
280-1852-361.01-00	INVESTMENT INCOME	133,044	118,743	15,000	15,000	15,000	0
280-1852-361.01-10	ILLINOIS FUNDS	378	268	0	0	0	0
280-1852-361.01-15	FEDERATED MONEY MARKET	6	2,081	0	0	0	0
*	INVESTMENT INCOME	133,428	121,092	15,000	15,000	15,000	0
280-1852-361.02-05	AMORTIZE PREMIUM/DISCOUNT	25,690-	96,273-	0	0	0	0
280-1852-361.02-07	UNREALIZED GAIN/LOSS	92,811-	101,633	0	0	0	0
*	INVESTMENT INCOME	118,501-	5,360	0	0	0	0
280-1852-376.01-06	DRAINAGE FEE-PENALTIES	50,709	47,172	0	0	0	0
280-1852-376.01-10	DRAINAGE FEES	2,601,480	2,566,349	2,600,000	2,600,000	2,600,000	0
280-1852-376.01-99	ACCTS REC/YE AUDIT ADJ.	15,088	0	0	0	0	0
*	DRAINAGE FEE BILLINGS	2,667,277	2,613,521	2,600,000	2,600,000	2,600,000	0
**	STORMWATER MGMT	2,682,204	2,739,973	2,615,000	2,615,000	2,615,000	0
***	DEVELOPMENT SERVICES	2,682,204	2,739,973	2,615,000	2,615,000	2,615,000	0
****	STORMWATER MGMT FEE FUND	2,682,204	2,739,973	2,615,000	2,615,000	2,615,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
281-0000-391.03-40	CAPITAL IMPROVE (340)	1,025,000	1,025,000-	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,025,000	1,025,000-	0	0	0	0
**	LTCP FEE	1,025,000	1,025,000-	0	0	0	0
***	LTCP FEE	1,025,000	1,025,000-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
281-1856-361.01-00	INVESTMENT INCOME	25,091	938	5,000	5,000	5,000	0
281-1856-361.01-10	ILLINOIS FUNDS	514-	243-	0	0	0	0
281-1856-361.01-15	FEDERATED MONEY MARKET	0	1,281-	0	0	0	0
*	INVESTMENT INCOME	24,577	586-	5,000	5,000	5,000	0
281-1856-361.02-05	AMORTIZE PREMIUM/DISCOUNT	19,758-	938-	0	0	0	0
281-1856-361.02-07	UNREALIZED GAIN/LOSS	939-	1,133	0	0	0	0
*	INVESTMENT INCOME	20,697-	195	0	0	0	0
281-1856-377.01-06	PENALTIES	30,008	36,892	25,000	25,000	30,000	5,000
281-1856-377.01-10	LTCP BILLING	1,489,659	1,990,306	1,500,000	1,500,000	2,200,000	700,000
281-1856-377.01-99	ACCTS REC/YE AUDIT ADJ	9,348	0	0	0	0	0
*	LTCP FEE BILLING	1,529,015	2,027,198	1,525,000	1,525,000	2,230,000	705,000
281-1856-393.40-02	IEPA WATER LOAN	0	0	7,200,000	7,200,000	5,543,600	1,656,400-
*	IEPA LOAN	0	0	7,200,000	7,200,000	5,543,600	1,656,400-
**	LTCP FEES	1,532,895	2,026,807	8,730,000	8,730,000	7,778,600	951,400-
***	DEVELOPMENT SERVICES	1,532,895	2,026,807	8,730,000	8,730,000	7,778,600	951,400-
****	LTCP FEE	2,557,895	1,001,807	8,730,000	8,730,000	7,778,600	951,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
310-0000-361.01-00	INVESTMENT INCOME	7,823	688	2,000	2,000	2,000	0
310-0000-361.01-10	ILLINOIS FUNDS	48-	289-	0	0	0	0
310-0000-361.01-15	FEDERATED MONEY MARKET	0	1,396-	0	0	0	0
*	INVESTMENT INCOME	7,775	997-	2,000	2,000	2,000	0
310-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,615-	640-	0	0	0	0
310-0000-361.02-07	UNREALIZED GAIN/LOSS	1,063	635	0	0	0	0
*	INVESTMENT INCOME	4,552-	5-	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	3,223	1,002-	2,000	2,000	2,000	0
***	LIBRARY C.P./TECHNOLOGY	3,223	1,002-	2,000	2,000	2,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
310-1094-341.10-99	RECOVERY OF COSTS-OTHER	491,674	0	0	0	0	0
*	CLAIMS	491,674	0	0	0	0	0
310-1094-365.01-02	DONATIONS-RESTRICTED	0	30,000	30,000	30,000	30,000	0
*	GENERAL-DONATION/GRANT	0	30,000	30,000	30,000	30,000	0
**	LIBRARY-CENTRAL	491,674	30,000	30,000	30,000	30,000	0
***	EXECUTIVE	491,674	30,000	30,000	30,000	30,000	0
****	LIBRARY C.P./TECHNOLOGY	494,897	28,998	32,000	32,000	32,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-0000-361.01-00	INVESTMENT INCOME	3,665	2,020	0	0	0	0
311-0000-361.01-10	ILLINOIS FUNDS	52	44	0	0	0	0
311-0000-361.01-15	FEDERATED MONEY MARKET	0	260	0	0	0	0
*	INVESTMENT INCOME	3,717	2,324	0	0	0	0
311-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,501-	2,058-	0	0	0	0
311-0000-361.02-07	UNREALIZED GAIN/LOSS	813-	1,475	0	0	0	0
*	INVESTMENT INCOME	2,314-	583-	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	76,403	76,741	75,000	75,000	75,000	0
***	WARD #1 PROJECTS FUND	76,403	76,741	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-1330-364.40-59	DONATIONS-UNRESTRICTED	119	0	0	0	0	0
*	OPERATING/NON-CATEGORICAL	119	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	119	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-1350-341.10-99	RECOVERY OF COSTS-OTHER	500	0	0	0	0	0
*	CLAIMS	500	0	0	0	0	0
**	HEALTH & WELFARE	500	0	0	0	0	0
***	COMMUNITY SERVICES	619	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-4020-312.10-41	SSA#141 COUNTRY SQUIRE	4,401	4,401	4,400	4,400	4,400	0
*	SUPPLIES-GENERAL	4,401	4,401	4,400	4,400	4,400	0
**	ELECTRICAL MAINTENANCE	4,401	4,401	4,400	4,400	4,400	0
***	PUBLIC WORKS	4,401	4,401	4,400	4,400	4,400	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-4460-312.10-65	SSA#65 EASTVIEW ESTATES	8,138	8,415	8,500	8,500	8,500	0
*	SUPPLIES-GENERAL	8,138	8,415	8,500	8,500	8,500	0
311-4460-337.30-10	GRANT-KANE COUNTY	16,000	12,500	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	16,000	12,500	0	0	0	0
**	STREET MAINTENANCE	24,138	20,915	8,500	8,500	8,500	0
***	PUBLIC PROPERTIES	24,138	20,915	8,500	8,500	8,500	0
****	WARD #1 PROJECTS FUND	105,561	102,057	87,900	87,900	87,900	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-0000-361.01-00	INVESTMENT INCOME	1,915	666	0	0	0	0
312-0000-361.01-10	ILLINOIS FUNDS	60	52	0	0	0	0
312-0000-361.01-15	FEDERATED MONEY MARKET	0	197	0	0	0	0
*	INVESTMENT INCOME	1,975	915	0	0	0	0
312-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,542-	0	0	0	0	0
312-0000-361.02-07	UNREALIZED GAIN/LOSS	192-	255	0	0	0	0
*	INVESTMENT INCOME	1,734-	255	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	75,241	76,170	75,000	75,000	75,000	0
***	WARD #2 PROJECTS FUND	75,241	76,170	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-1330-341.65-20	LOAN REPAY-PROPERTY IMPRV	2,240	4,420	0	0	0	0
*	LOAN PAYMENTS-OTHER	2,240	4,420	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	2,240	4,420	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-1350-337.30-40	PRIVATE	6,100	250	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	6,100	250	0	0	0	0
**	HEALTH & WELFARE	6,100	250	0	0	0	0
***	COMMUNITY SERVICES	8,340	4,670	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-4020-312.10-34	SSA#134 TANNER LIGHTING	8,868	9,443	13,800	13,800	13,800	0
312-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	2,761	2,848	3,000	3,000	3,000	0
*	SUPPLIES-GENERAL	11,629	12,291	16,800	16,800	16,800	0
**	ELECTRICAL MAINTENANCE	11,629	12,291	16,800	16,800	16,800	0
***	PUBLIC WORKS	11,629	12,291	16,800	16,800	16,800	0
****	WARD #2 PROJECTS FUND	95,210	93,131	91,800	91,800	91,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
313-0000-361.01-00	INVESTMENT INCOME	4,272	2,463	0	0	0	0
313-0000-361.01-10	ILLINOIS FUNDS	53	38	0	0	0	0
313-0000-361.01-15	FEDERATED MONEY MARKET	0	224	0	0	0	0
*	INVESTMENT INCOME	4,325	2,725	0	0	0	0
313-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,246-	2,058-	0	0	0	0
313-0000-361.02-07	UNREALIZED GAIN/LOSS	594-	1,535	0	0	0	0
*	INVESTMENT INCOME	2,840-	523-	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	76,485	77,202	75,000	75,000	75,000	0
***	WARD #3 PROJECTS FUND	76,485	77,202	75,000	75,000	75,000	0
****	WARD #3 PROJECTS FUND	76,485	77,202	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-0000-361.01-00	INVESTMENT INCOME	283	1,172	0	0	0	0
314-0000-361.01-10	ILLINOIS FUNDS	59	49	0	0	0	0
314-0000-361.01-15	FEDERATED MONEY MARKET	0	152	0	0	0	0
*	INVESTMENT INCOME	342	1,373	0	0	0	0
314-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	44	0	0	0	0	0
314-0000-361.02-07	UNREALIZED GAIN/LOSS	315-	315	0	0	0	0
*	INVESTMENT INCOME	271-	315	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	75,071	76,688	75,000	75,000	75,000	0
***	WARD #4 PROJECTS FUND	75,071	76,688	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-4020-312.10-63	SSA#63 NEAR WEST LIGHTING	5,750	5,931	6,000	6,000	6,000	0
314-4020-312.10-88	SSA#88 VIEW ST LIGHTING	1,607	1,841	2,100	2,100	2,100	0
*	SUPPLIES-GENERAL	7,357	7,772	8,100	8,100	8,100	0
**	ELECTRICAL MAINTENANCE	7,357	7,772	8,100	8,100	8,100	0
***	PUBLIC WORKS	7,357	7,772	8,100	8,100	8,100	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-4460-312.10-60	SSA#60-BOWDITCH/EAST LAKE	1,730	1,750	1,800	1,800	1,800	0
314-4460-312.10-70	SSA#70 EAST LAKE ST.	2,000	2,000	2,000	2,000	2,000	0
314-4460-312.10-90	SSA#90 PLUM ST/HOWARD AV	4,057	4,377	6,400	6,400	6,400	0
*	SUPPLIES-GENERAL	7,787	8,127	10,200	10,200	10,200	0
**	STREET MAINTENANCE	7,787	8,127	10,200	10,200	10,200	0
***	PUBLIC PROPERTIES	7,787	8,127	10,200	10,200	10,200	0
****	WARD #4 PROJECTS FUND	90,215	92,587	93,300	93,300	93,300	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-0000-361.01-00	INVESTMENT INCOME	10,603	6,773	0	0	0	0
315-0000-361.01-10	ILLINOIS FUNDS	68	61	0	0	0	0
315-0000-361.01-15	FEDERATED MONEY MARKET	0	228	0	0	0	0
*	INVESTMENT INCOME	10,671	7,062	0	0	0	0
315-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	65	7,417-	0	0	0	0
315-0000-361.02-07	UNREALIZED GAIN/LOSS	9,006-	9,936	0	0	0	0
*	INVESTMENT INCOME	8,941-	2,519	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	76,730	84,581	75,000	75,000	75,000	0
***	WARD #5 PROJECTS FUND	76,730	84,581	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-1330-341.50-99	SUNDRY	0	120	0	0	0	0
*	OTHER REVENUES	0	120	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	0	120	0	0	0	0
***	COMMUNITY SERVICES	0	120	0	0	0	0
****	WARD #5 PROJECTS FUND	76,730	84,701	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-0000-361.01-00	INVESTMENT INCOME	2,177	3,214	0	0	0	0
316-0000-361.01-10	ILLINOIS FUNDS	58	48	0	0	0	0
316-0000-361.01-15	FEDERATED MONEY MARKET	0	225	0	0	0	0
*	INVESTMENT INCOME	2,235	3,487	0	0	0	0
316-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	85	2,058-	0	0	0	0
316-0000-361.02-07	UNREALIZED GAIN/LOSS	876-	1,475	0	0	0	0
*	INVESTMENT INCOME	791-	583-	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	76,444	77,904	75,000	75,000	75,000	0
***	WARD #6 PROJECTS FUND	76,444	77,904	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-4020-312.10-17	SSA#67 PALACE STREET	2,883	3,061	3,200	3,200	3,200	0
316-4020-312.10-34	SSA#134 TANNER LIGHTING	7,256	7,726	11,400	11,400	11,400	0
*	SUPPLIES-GENERAL	10,139	10,787	14,600	14,600	14,600	0
**	ELECTRICAL MAINTENANCE	10,139	10,787	14,600	14,600	14,600	0
***	PUBLIC WORKS	10,139	10,787	14,600	14,600	14,600	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-4440-337.30-10	GRANT-KANE COUNTY	38,125	0	0	0	0	0
*	GRANTS-LOCAL GOVERNMENT	38,125	0	0	0	0	0
**	PARKS & RECREATION	38,125	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-4460-312.10-64	SSA#66A FORAN LN/N HAVEN	2,893	2,900	2,900	2,900	2,900	0
316-4460-312.10-66	SSA#66B W SIDE FORAN LANE	1,100	1,100	1,100	1,100	1,100	0
316-4460-312.10-68	SSA#66C FORAN LANE	4,458	4,423	4,500	4,500	4,500	0
316-4460-312.10-69	SSA#66D NE FORAN LANE	23	37	150	150	150	0
*	SUPPLIES-GENERAL	8,474	8,460	8,650	8,650	8,650	0
316-4460-341.50-74	VOLUNTARY ASSMT-NEW HAVEN	382	711	700	700	700	0
*	OTHER REVENUES	382	711	700	700	700	0
**	STREET MAINTENANCE	8,856	9,171	9,350	9,350	9,350	0
***	PUBLIC PROPERTIES	46,981	9,171	9,350	9,350	9,350	0
****	WARD #6 PROJECTS FUND	133,564	97,862	98,950	98,950	98,950	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
317-0000-361.01-00	INVESTMENT INCOME	1,575	0	0	0	0	0
317-0000-361.01-10	ILLINOIS FUNDS	42	44	0	0	0	0
317-0000-361.01-15	FEDERATED MONEY MARKET	0	209	0	0	0	0
*	INVESTMENT INCOME	1,617	253	0	0	0	0
317-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,388-	0	0	0	0	0
317-0000-361.02-07	UNREALIZED GAIN/LOSS	57	0	0	0	0	0
*	INVESTMENT INCOME	1,331-	0	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	75,286	75,253	75,000	75,000	75,000	0
***	WARD #7 PROJECTS FUND	75,286	75,253	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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 PROPERTIES	1,125	1,125	1,125	1,125	1,125	0
****	WARD #7 PROJECTS FUND	76,411	76,378	76,125	76,125	76,125	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-0000-361.01-00	INVESTMENT INCOME	10,161	5,586	0	0	0	0
318-0000-361.01-10	ILLINOIS FUNDS	51	33	0	0	0	0
318-0000-361.01-15	FEDERATED MONEY MARKET	0	205	0	0	0	0
*	INVESTMENT INCOME	10,212	5,824	0	0	0	0
318-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,241-	7,315-	0	0	0	0
318-0000-361.02-07	UNREALIZED GAIN/LOSS	4,553-	6,452	0	0	0	0
*	INVESTMENT INCOME	6,794-	863-	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	78,418	79,961	75,000	75,000	75,000	0
***	WARD #8 PROJECTS FUND	78,418	79,961	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-1830-341.50-43	SHOP LOCAL	2,980	2,500	0	0	0	0
*	OTHER REVENUES	2,980	2,500	0	0	0	0
**	ECONOMIC DEVELOPMENT	2,980	2,500	0	0	0	0
***	DEVELOPMENT SERVICES	2,980	2,500	0	0	0	0
****	WARD #8 PROJECTS FUND	81,398	82,461	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
319-0000-361.01-00	INVESTMENT INCOME	10,322	8,617	0	0	0	0
319-0000-361.01-10	ILLINOIS FUNDS	62	46	0	0	0	0
319-0000-361.01-15	FEDERATED MONEY MARKET	1	282	0	0	0	0
*	INVESTMENT INCOME	10,385	8,945	0	0	0	0
319-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,550	7,793-	0	0	0	0
319-0000-361.02-07	UNREALIZED GAIN/LOSS	11,338-	12,249	0	0	0	0
*	INVESTMENT INCOME	9,788-	4,456	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	75,597	88,401	75,000	75,000	75,000	0
***	WARD #9 PROJECTS FUND	75,597	88,401	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
319-1330-364.40-59	DONATIONS-UNRESTRICTED	896	782	0	0	0	0
*	OPERATING/NON-CATEGORICAL	896	782	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	896	782	0	0	0	0
***	COMMUNITY SERVICES	896	782	0	0	0	0
****	WARD #9 PROJECTS FUND	76,493	89,183	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-0000-361.01-10	ILLINOIS FUNDS	47	39	0	0	0	0
320-0000-361.01-15	FEDERATED MONEY MARKET	0	214	0	0	0	0
*	INVESTMENT INCOME	47	253	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	75,047	75,253	75,000	75,000	75,000	0
***	WARD #10 PROJECTS FUND	75,047	75,253	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-1004-341.50-99	SUNDRY	121	0	0	0	0	0
*	OTHER REVENUES	121	0	0	0	0	0
**	ALDERMEN	121	0	0	0	0	0
***	EXECUTIVE	121	0	0	0	0	0
****	WARD #10 PROJECTS FUND	75,168	75,253	75,000	75,000	75,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-0000-313.10-00	TAX-SALES/HOME RULE	1,743,714	2,108,473	3,300,000	3,300,000	5,660,000	2,360,000
*	TAX-SALES/HOME RULE	1,743,714	2,108,473	3,300,000	3,300,000	5,660,000	2,360,000
340-0000-361.01-00	INVESTMENT INCOME	266,602	177,809	25,000	25,000	40,000	15,000
340-0000-361.01-10	ILLINOIS FUNDS	399	890	0	0	0	0
340-0000-361.01-15	FEDERATED MONEY MARKET	6	2,388	0	0	0	0
*	INVESTMENT INCOME	267,007	181,087	25,000	25,000	40,000	15,000
340-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	5,626-	239,583-	0	0	0	0
340-0000-361.02-07	UNREALIZED GAIN/LOSS	164,611-	213,569	0	0	0	0
*	INVESTMENT INCOME	170,237-	26,014-	0	0	0	0
**	CAPITAL IMPROVE FUND	1,840,484	2,263,546	3,325,000	3,325,000	5,700,000	2,375,000
***	CAPITAL IMPROVE FUND	1,840,484	2,263,546	3,325,000	3,325,000	5,700,000	2,375,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1745-322.06-01	LICENSE-DOGS	44,348	41,530	48,000	48,000	48,000	0
340-1745-322.06-02	LICENSE-CATS	776	635	1,000	1,000	1,000	0
*	LICENSES-ANIMAL	45,124	42,165	49,000	49,000	49,000	0
**	ANIMAL CONTROL	45,124	42,165	49,000	49,000	49,000	0
***	NEIGHBORHOOD STANDARDS	45,124	42,165	49,000	49,000	49,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1840-341.65-04	HISTORIC PRESERVATION	18,763	99,948	0	0	0	0
*	LOAN PAYMENTS-OTHER	18,763	99,948	0	0	0	0
**	PLANNING & ZONING	18,763	99,948	0	0	0	0
***	DEVELOPMENT SERVICES	18,763	99,948	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-3038-334.01-89	OTHER	0	0	66,500	66,500	0	66,500-
*	GRANT-STATE-FIRE	0	0	66,500	66,500	0	66,500-
**	EMERGENCY MANAGMENT SVCS	0	0	66,500	66,500	0	66,500-
***	FIRE	0	0	66,500	66,500	0	66,500-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4432-341.50-99	SUNDRY	50,000	0	0	0	0	0
*	OTHER REVENUES	50,000	0	0	0	0	0
**	MVPS MAINTENANCE	50,000	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4440-334.30-02	GRANT-STATE OTHER	0	0	300,000	300,000	0	300,000-
*	OTHER	0	0	300,000	300,000	0	300,000-
**	PARKS & RECREATION	0	0	300,000	300,000	0	300,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4460-312.11-64	SSA # 164 TANGLEWOOD	22,714	25,082	25,200	25,200	25,200	0
*	SSA KANE COUNTY	22,714	25,082	25,200	25,200	25,200	0
340-4460-331.75-40	GRANT-ROADS AND STREETS	209,779	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	209,779	0	0	0	0	0
340-4460-341.10-73	CAPITAL PROJECT-3RD PARTY	136,580	28,881	0	0	0	0
*	CLAIMS	136,580	28,881	0	0	0	0
340-4460-392.02-00	EQUIPMENT	0	47,000	0	0	0	0
*	EQUIPMENT	0	47,000	0	0	0	0
**	STREET MAINTENANCE	369,073	100,963	25,200	25,200	25,200	0
***	PUBLIC PROPERTIES	419,073	100,963	325,200	325,200	25,200	300,000-
****	CAPITAL IMPROVE FUND	2,323,444	2,506,622	3,765,700	3,765,700	5,774,200	2,008,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
342-0000-361.01-00	INVESTMENT INCOME	43,068	37,505	1,000	1,000	1,000	0
342-0000-361.01-10	ILLINOIS FUNDS	1-	0	0	0	0	0
342-0000-361.01-15	FEDERATED MONEY MARKET	0	260	0	0	0	0
342-0000-361.01-20	AIM MONEY MARKET	254	821	0	0	0	0
*	INVESTMENT INCOME	43,321	38,586	1,000	1,000	1,000	0
342-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	3,135-	36,958-	0	0	0	0
342-0000-361.02-07	UNREALIZED GAIN/LOSS	32,017-	36,161	0	0	0	0
*	INVESTMENT INCOME	35,152-	797-	0	0	0	0
**	2008B TIF BOND PROJ TIF3	8,169	37,789	1,000	1,000	1,000	0
***	2008B TIF BOND PROJ TIF3	8,169	37,789	1,000	1,000	1,000	0
****	2008B TIF BOND PROJ TIF3	8,169	37,789	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
345-3033-342.02-51	FEE-KANE/DUPG IMPACT(BP)	210,720	87,650	50,000	50,000	50,000	0
345-3033-342.02-55	FEE-KANE/DUPG FIRE IMPACT	51,090	1,710	10,000	10,000	10,000	0
*	FIRE SERVICES	261,810	89,360	60,000	60,000	60,000	0
345-3033-361.01-00	INVESTMENT INCOME	54,390	25,483	2,000	2,000	2,000	0
345-3033-361.01-10	ILLINOIS FUNDS	105	22	0	0	0	0
345-3033-361.01-15	FEDERATED MONEY MARKET	0	540	0	0	0	0
*	INVESTMENT INCOME	54,495	26,045	2,000	2,000	2,000	0
345-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	32,091-	18,974-	0	0	0	0
345-3033-361.02-07	UNREALIZED GAIN/LOSS	12,534-	16,963	0	0	0	0
*	INVESTMENT INCOME	44,625-	2,011-	0	0	0	0
**	FIRE	271,680	113,394	62,000	62,000	62,000	0
***	FIRE	271,680	113,394	62,000	62,000	62,000	0
****	KA/DU FIRE IMPACT FEE	271,680	113,394	62,000	62,000	62,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
346-3033-342.02-50	FEE-KEND/WILL IMPACT(BP)	0	6,700	0	0	0	0
*	FIRE SERVICES	0	6,700	0	0	0	0
346-3033-361.01-00	INVESTMENT INCOME	17,443	12,263	2,000	2,000	2,000	0
346-3033-361.01-10	ILLINOIS FUNDS	46	50	0	0	0	0
346-3033-361.01-15	FEDERATED MONEY MARKET	0	214	0	0	0	0
*	INVESTMENT INCOME	17,489	12,527	2,000	2,000	2,000	0
346-3033-361.02-05	AMORTIZE PREMIUM/DISCOUNT	2,707-	7,340-	0	0	0	0
346-3033-361.02-07	UNREALIZED GAIN/LOSS	11,930-	11,387	0	0	0	0
*	INVESTMENT INCOME	14,637-	4,047	0	0	0	0
**	FIRE	2,852	23,274	2,000	2,000	2,000	0
***	FIRE	2,852	23,274	2,000	2,000	2,000	0
****	KE/WILL FIRE IMPACT FEE	2,852	23,274	2,000	2,000	2,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
347-4460-343.01-31	IMPACT FEE-STREET MTCE.	2,953	2,074	0	0	0	0
*	STREET MAINTENANCE	2,953	2,074	0	0	0	0
347-4460-361.01-00	INVESTMENT INCOME	2,086	2,086	1,000	1,000	1,000	0
347-4460-361.01-10	ILLINOIS FUNDS	22	19	0	0	0	0
347-4460-361.01-15	FEDERATED MONEY MARKET	0	94	0	0	0	0
*	INVESTMENT INCOME	2,108	2,199	1,000	1,000	1,000	0
347-4460-361.02-05	AMORTIZE PREMIUM/DISCOUNT	788	0	0	0	0	0
347-4460-361.02-07	UNREALIZED GAIN/LOSS	1,994	1,952-	0	0	0	0
*	INVESTMENT INCOME	2,782	1,952-	0	0	0	0
**	STREET MAINTENANCE	7,843	2,321	1,000	1,000	1,000	0
***	PUBLIC PROPERTIES	7,843	2,321	1,000	1,000	1,000	0
****	PUBLIC WORKS IMPACT FEE	7,843	2,321	1,000	1,000	1,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
349-0000-361.01-00	INVESTMENT INCOME	12,037	0	0	0	0	0
349-0000-361.01-10	ILLINOIS FUNDS	85	0	0	0	0	0
*	INVESTMENT INCOME	12,122	0	0	0	0	0
349-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	10,027-	0	0	0	0	0
*	INVESTMENT INCOME	10,027-	0	0	0	0	0
349-0000-391.03-10	LIBRARY CP/TECH	391,223	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	391,223	0	0	0	0	0
**	2012A GO BOND PROJECT	393,318	0	0	0	0	0
***	2012A GO BOND PROJECT	393,318	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
349-1094-365.01-02	DONATIONS-RESTRICTED	262,549	0	0	0	0	0
*	GENERAL-DONATION/GRANT	262,549	0	0	0	0	0
**	LIBRARY-CENTRAL	262,549	0	0	0	0	0
***	EXECUTIVE	262,549	0	0	0	0	0
****	2012A GO BOND PROJECT	655,867	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-0000-393.01-05	GENERAL OBLIGATION BONDS	0	0	0	0	16,500,000	16,500,000
*	PROCEEDS-LONG TERM DEBT	0	0	0	0	16,500,000	16,500,000
**	2017 GO BOND PROJECT	0	0	0	0	16,500,000	16,500,000
***	2017 GO BOND PROJECT	0	0	0	0	16,500,000	16,500,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4433-337.30-20	GRANT-F.V.P.D.	0	0	0	0	400,000	400,000
*	GRANTS-LOCAL GOVERNMENT	0	0	0	0	400,000	400,000
**	TRANSIT CENTER-ROUTE 25	0	0	0	0	400,000	400,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4440-334.30-44	GRANT-OPEN SPACE(OSLAD)	0	0	0	0	400,000	400,000
*	OTHER	0	0	0	0	400,000	400,000
**	PARKS & RECREATION	0	0	0	0	400,000	400,000
***	PUBLIC PROPERTIES	0	0	0	0	800,000	800,000
****	2017 GO BOND PROJECT	0	0	0	0	17,300,000	17,300,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
401-0000-311.10-01	RE TAX-KANE	1,769,181	1,770,235	1,752,000	1,752,000	1,752,000	0
401-0000-311.10-02	RE TAX-DUPAGE	1,873,391	1,852,158	1,856,000	1,856,000	1,856,000	0
401-0000-311.10-03	RE TAX-KENDALL	123,442	123,517	124,000	124,000	124,000	0
401-0000-311.10-04	RE TAX-WILL	271,600	274,052	268,000	268,000	268,000	0
*	TAX-REAL ESTATE-CURRENT	4,037,614	4,019,962	4,000,000	4,000,000	4,000,000	0
401-0000-311.20-02	RE TAX-PRIOR-DUPAGE	47	183	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	47	183	0	0	0	0
401-0000-314.10-00	TAX-REAL ESTATE TRANSFER	2,417,624	2,860,879	2,100,000	2,100,000	3,000,000	900,000
401-0000-314.10-10	TAX-R.E. TRANSFER-REFUND	3,330-	5,523-	0	0	0	0
*	TAX-REAL ESTATE TRANSFER	2,414,294	2,855,356	2,100,000	2,100,000	3,000,000	900,000
401-0000-341.50-60	INTEREST SUBSIDY	199,077	95,479	204,900	204,900	191,100	13,800-
401-0000-341.50-99	SUNDRY	2,033	991	0	0	0	0
*	OTHER REVENUES	201,110	96,470	204,900	204,900	191,100	13,800-
401-0000-361.01-00	INVESTMENT INCOME	29,427	6,182	5,000	5,000	5,000	0
401-0000-361.01-10	ILLINOIS FUNDS	2,032	224	0	0	0	0
401-0000-361.01-15	FEDERATED MONEY MARKET	1	6,307	0	0	0	0
*	INVESTMENT INCOME	31,460	12,713	5,000	5,000	5,000	0
401-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	25,465-	0	0	0	0	0
401-0000-361.02-07	UNREALIZED GAIN/LOSS	647	0	0	0	0	0
*	INVESTMENT INCOME	24,818-	0	0	0	0	0
401-0000-361.20-01	INTEREST-R.E.TAX-KANE	2	6	0	0	0	0
401-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	1	1	0	0	0	0
401-0000-361.20-04	INTEREST-R.E.TAX-WILL	3	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	6	7	0	0	0	0
401-0000-391.01-15	GAMING TAX (215)	1,077,700	0	0	0	0	0
401-0000-391.01-26	W&S (510)-G.O.DEBT	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000-
401-0000-391.01-50	TRANSFER-DRAINAGE (280)	1,564,500	1,543,300	1,543,300	1,543,300	1,551,400	8,100
*	INTERFUND TRANSFERS	3,642,200	2,543,300	2,543,300	2,543,300	1,551,400	991,900-
401-0000-391.02-55	SHAPE	3,096,700	2,542,800	2,542,800	2,542,800	0	2,542,800-
*	TRANSFER FROM OTHER FUNDS	3,096,700	2,542,800	2,542,800	2,542,800	0	2,542,800-
401-0000-391.03-40	CAPITAL IMPROVE (340)	483,400	482,900	482,900	482,900	0	482,900-
*	TRANSFER FROM OTHER FUNDS	483,400	482,900	482,900	482,900	0	482,900-
401-0000-393.01-05	GENERAL OBLIGATION BONDS	75,875,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	75,875,000	0	0	0	0	0
401-0000-393.20-00	BOND PREMIUM (DISCOUNT)	801,169	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	801,169	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
**	DEBT SERVICE FUND	90,558,182	12,553,691	11,878,900	11,878,900	8,747,500	3,131,400-
***	DEBT SERVICE FUND	90,558,182	12,553,691	11,878,900	11,878,900	8,747,500	3,131,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
401-4440-337.70-21	FVPD-AQUATIC CENTERS	200,000	200,000	200,000	200,000	200,000	0
*	CAPITAL PROJECTS	200,000	200,000	200,000	200,000	200,000	0
**	PARKS & RECREATION	200,000	200,000	200,000	200,000	200,000	0
***	PUBLIC PROPERTIES	200,000	200,000	200,000	200,000	200,000	0
****	DEBT SERVICE FUND	90,758,182	12,753,691	12,078,900	12,078,900	8,947,500	3,131,400-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
410-0000-311.10-01	RE TAX-KANE	554,680	551,924	546,100	546,100	544,300	1,800-
410-0000-311.10-02	RE TAX-DUPAGE	587,119	578,158	578,600	578,600	575,300	3,300-
410-0000-311.10-03	RE TAX-KENDALL	38,690	38,501	38,700	38,700	38,400	300-
410-0000-311.10-04	RE TAX-WILL	83,639	85,490	83,500	83,500	81,800	1,700-
*	TAX-REAL ESTATE-CURRENT	1,264,128	1,254,073	1,246,900	1,246,900	1,239,800	7,100-
410-0000-311.20-02	RE TAX-PRIOR-DUPAGE	21	57	0	0	0	0
*	TAX-REAL ESTATE-PRIOR YR	21	57	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	186	25	0	0	0	0
410-0000-361.01-15	FEDERATED MONEY MARKET	0	509	0	0	0	0
*	INVESTMENT INCOME	186	534	1,500	1,500	1,500	0
410-0000-361.20-01	INTEREST-R.E.TAX-KANE	1	2	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	2	2	0	0	0	0
**	LIBRARY BOND & INT FUND	1,264,337	1,254,666	1,248,400	1,248,400	1,241,300	7,100-
***	LIBRARY BOND & INT FUND	1,264,337	1,254,666	1,248,400	1,248,400	1,241,300	7,100-
****	LIBRARY BOND & INT FUND	1,264,337	1,254,666	1,248,400	1,248,400	1,241,300	7,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
504-0000-313.10-00	TAX-SALES/HOME RULE	259,702	222,523	350,000	350,000	100,000	250,000-
*	TAX-SALES/HOME RULE	259,702	222,523	350,000	350,000	100,000	250,000-
504-0000-392.10-00	LAND & BUILDINGS	0	20,760-	0	0	0	0
*	LAND & BUILDINGS	0	20,760-	0	0	0	0
**	AIRPORT FUND	259,702	201,763	350,000	350,000	100,000	250,000-
***	AIRPORT FUND	259,702	201,763	350,000	350,000	100,000	250,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
504-1810-318.05-01	LUMANAIR - FUEL	27,714	26,529	25,000	25,000	25,000	0
504-1810-318.05-03	JOLIET AVIONICS - FUEL	72,594	24,232	28,000	28,000	25,000	3,000-
*	FUEL TAXES	100,308	50,761	53,000	53,000	50,000	3,000-
504-1810-331.20-10	CONSTRUCTION	75,792	26,013-	0	0	22,800	22,800
*	FEDERAL GRANT-AIRPORT	75,792	26,013-	0	0	22,800	22,800
504-1810-331.75-85	AIRPORT PROJECTS	0	0	0	410,400	410,400	410,400
*	CAP.-CATEGORICAL/INDIRECT	0	0	0	410,400	410,400	410,400
504-1810-334.20-10	GRANT-STATE-CONSTRUCTION	0	0	0	22,800	0	0
*	GRANT-STATE-AIRPORT	0	0	0	22,800	0	0
504-1810-361.01-00	INVESTMENT INCOME	0	1,031	1,000	1,000	1,000	0
504-1810-361.01-10	ILLINOIS FUNDS	106	148	0	0	0	0
504-1810-361.01-15	FEDERATED MONEY MARKET	0	351	0	0	0	0
*	INVESTMENT INCOME	106	1,530	1,000	1,000	1,000	0
504-1810-363.80-60	LANDMEIER	0	0	1,000	1,000	1,000	0
504-1810-363.80-69	FARM LAND	122,233	1	122,000	122,000	122,000	0
*	GENERAL/OTHER	122,233	1	123,000	123,000	123,000	0
504-1810-363.82-75	AIRPORT-TIEDOWNS	5,328	5,535	6,000	6,000	5,400	600-
504-1810-363.82-90	GROUND RENT	355,662	346,333	339,900	339,900	326,600	13,300-
504-1810-363.82-95	ADDITIONAL RENT	185,655	160,070	270,800	270,800	246,900	23,900-
504-1810-363.82-96	ADDITIONAL RENT-LATE FEE	0	20	0	0	0	0
*	AIRPORT FACILITIES	546,645	511,958	616,700	616,700	578,900	37,800-
**	AIRPORT	845,084	538,237	793,700	1,226,900	1,186,100	392,400
***	DEVELOPMENT SERVICES	845,084	538,237	793,700	1,226,900	1,186,100	392,400
****	AIRPORT FUND	1,104,786	740,000	1,143,700	1,576,900	1,286,100	142,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-0000-341.50-50	AUTO BENEFITS W/H	1,910	2,597	2,800	2,800	2,800	0
*	OTHER REVENUES	1,910	2,597	2,800	2,800	2,800	0
510-0000-392.90-01	DEVELOPER CONTRIBUTIONS	0	22,575	0	0	0	0
510-0000-392.90-02	FROM OTHER CITY FUNDS	4,751,392	0	0	0	0	0
*	CONTRIBUTED CAPITAL	4,751,392	22,575	0	0	0	0
510-0000-393.01-05	GENERAL OBLIGATION BONDS	28,035,000	0	0	0	0	0
*	PROCEEDS-LONG TERM DEBT	28,035,000	0	0	0	0	0
510-0000-393.20-00	BOND PREMIUM (DISCOUNT)	343,880	0	0	0	0	0
*	BOND PREMIUM (DISCOUNT)	343,880	0	0	0	0	0
**	WATER & SEWER FUND	33,132,182	25,172	2,800	2,800	2,800	0
***	WATER & SEWER FUND	33,132,182	25,172	2,800	2,800	2,800	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-2560-341.10-20	CLAIMS-DAMAGE OTHER	925	1,350	0	0	0	0
510-2560-341.10-99	RECOVERY OF COSTS-OTHER	1,000	0	0	0	0	0
*	CLAIMS	1,925	1,350	0	0	0	0
510-2560-341.50-22	FEES-NSF	16,590	17,430	10,000	10,000	15,000	5,000
*	OTHER REVENUES	16,590	17,430	10,000	10,000	15,000	5,000
510-2560-370.08-16	TURN ON	90,280	98,080	100,000	100,000	95,000	5,000-
510-2560-370.08-17	TURN ON (FMWRD)	32,668	30,582	30,000	30,000	30,000	0
*	PERMITS & FEES	122,948	128,662	130,000	130,000	125,000	5,000-
**	METER READING/BILLING	141,463	147,442	140,000	140,000	140,000	0
***	FINANCE	141,463	147,442	140,000	140,000	140,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4058-341.05-10	LABORATORY TESTS	6,084	13,798	7,440	7,440	8,500	1,060
510-4058-341.05-11	BACKFLOW -TESTING FEES	9,120	10,184	10,000	10,000	10,000	0
*	FEES-PUBLIC WORKS	15,204	23,982	17,440	17,440	18,500	1,060
510-4058-341.10-20	CLAIMS-DAMAGE OTHER	499	7,034	0	0	0	0
510-4058-341.10-43	FORFEITED HYDRANT DEPOSIT	900	0	0	0	0	0
*	CLAIMS	1,399	7,034	0	0	0	0
510-4058-341.50-40	SALE OF SCRAP	699	338	500	500	500	0
510-4058-341.50-99	SUNDRY	4,000	0	0	0	0	0
*	OTHER REVENUES	4,699	338	500	500	500	0
510-4058-351.22-01	FINES-HYDRANT USE	4,100	3,100	1,000	1,000	1,000	0
510-4058-351.22-02	FINES-WATER SERVICE	5,200	4,800	5,000	5,000	5,000	0
510-4058-351.22-03	FINES-WATERING BAN	450	100	500	500	400	100-
*	FINES-WATER	9,750	8,000	6,500	6,500	6,400	100-
510-4058-361.01-00	INVESTMENT INCOME	208,854	130,581	200,000	200,000	200,000	0
510-4058-361.01-10	ILLINOIS FUNDS	371	379	0	0	0	0
510-4058-361.01-15	FEDERATED MONEY MARKET	10	812	0	0	0	0
*	INVESTMENT INCOME	209,235	131,772	200,000	200,000	200,000	0
510-4058-361.02-05	AMORTIZE PREMIUM/DISCOUNT	33,088-	101,476-	0	0	0	0
510-4058-361.02-07	UNREALIZED GAIN/LOSS	113,745-	135,026	0	0	0	0
*	INVESTMENT INCOME	146,833-	33,550	0	0	0	0
510-4058-363.80-30	ANTENNA SITE	193,480	226,265	140,000	140,000	160,000	20,000
510-4058-363.80-32	WELL #15-PRISCO PRKG LOT	750	0	750	750	780	30
*	GENERAL/OTHER	194,230	226,265	140,750	140,750	160,780	20,030
510-4058-370.02-06	W&S-BILL-PENALTIES	391,066	374,348	400,000	400,000	400,000	0
510-4058-370.02-10	W&S-BILL-ADJUSTMENTS	1,141-	750-	0	0	0	0
510-4058-370.02-15	W&S-BILL-UNCOLLECTIBLE	41,863-	60,697-	0	0	0	0
510-4058-370.02-30	W&S-METERED OTHER	123,353	107,821	70,000	70,000	100,000	30,000
510-4058-370.02-99	ACCTS REC ADJUST-Y/E	78,872-	0	0	0	0	0
*	WATER & SEWER BILLINGS	392,543	420,722	470,000	470,000	500,000	30,000
510-4058-370.04-01	METERS & REMOTES	33,673	22,652	35,000	35,000	35,000	0
*	SALE OF MATERIALS	33,673	22,652	35,000	35,000	35,000	0
510-4058-370.08-01	CONNECTION-WATER	372,885	250,605	200,000	200,000	250,000	50,000
510-4058-370.08-09	MAIN RECAPTURE FEES	5,800	536	5,000	5,000	1,000	4,000-
510-4058-370.08-12	TAPS	39,460	39,635	30,000	30,000	30,000	0
*	PERMITS & FEES	418,145	290,776	235,000	235,000	281,000	46,000
510-4058-370.09-01	WATER VOLUME CHG-RESIDENT	15,477,835	15,492,980	16,100,000	16,100,000	16,400,000	300,000
510-4058-370.09-02	WATER VOLUME CHG-NON RES	4,780,798	4,842,534	5,050,000	5,050,000	5,050,000	0
*	WATER & SEWER BILLINGS	20,258,633	20,335,514	21,150,000	21,150,000	21,450,000	300,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4058-370.10-06	SANITARY VOL- PENALTIES	95,393	91,424	100,000	100,000	100,000	0
510-4058-370.10-10	SANITARY SEWER VOL CHG	5,123,780	5,302,611	5,050,000	5,050,000	5,400,000	350,000
*	WATER BILLING	5,219,173	5,394,035	5,150,000	5,150,000	5,500,000	350,000
510-4058-370.11-06	SYSTEM AVAIL-PENALTIES	89,189	89,413	80,000	80,000	85,000	5,000
510-4058-370.11-10	SYSTEM AVAILABILTY CHG	4,569,741	4,876,520	4,800,000	4,800,000	5,000,000	200,000
*	WATER BILLING	4,658,930	4,965,933	4,880,000	4,880,000	5,085,000	205,000
**	WATER PRODUCTION	31,268,781	31,860,573	32,285,190	32,285,190	33,237,180	951,990

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4062-341.50-40	SALE OF SCRAP	30,518	0	10,000	10,000	10,000	0
*	OTHER REVENUES	30,518	0	10,000	10,000	10,000	0
510-4062-370.04-05	METERS ONLY	81,170	60,235	50,000	50,000	50,000	0
*	SALE OF MATERIALS	81,170	60,235	50,000	50,000	50,000	0
**	WATER METER MAINTENANCE	111,688	60,235	60,000	60,000	60,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4063-341.50-36	FMWRD CONTRIBUTION	278,696	380,163	446,600	446,600	403,300	43,300-
510-4063-341.50-40	SALE OF SCRAP	4,599	22,821	5,000	5,000	5,000	0
*	OTHER REVENUES	283,295	402,984	451,600	451,600	408,300	43,300-
510-4063-344.01-01	PE USE FEE	6,453	2,189	10,000	10,000	5,000	5,000-
*	DRAINAGE FEE BILLINGS	6,453	2,189	10,000	10,000	5,000	5,000-
510-4063-370.08-04	CONNECTION-SEWER	30,750	39,250	20,000	20,000	25,000	5,000
*	PERMITS & FEES	30,750	39,250	20,000	20,000	25,000	5,000
**	WATER & SEWER MAINTENANCE	320,498	444,423	481,600	481,600	438,300	43,300-
***	PUBLIC WORKS	31,700,967	32,365,231	32,826,790	32,826,790	33,735,480	908,690

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4497-361.01-00	INVESTMENT INCOME	283	12,643	0	0	0	0
510-4497-361.01-10	ILLINOIS FUNDS	423	32	0	0	0	0
510-4497-361.01-15	FEDERATED MONEY MARKET	0	45-	0	0	0	0
*	INVESTMENT INCOME	706	12,630	0	0	0	0
510-4497-361.02-05	AMORTIZE PREMIUM/DISCOUNT	0	24,287-	0	0	0	0
510-4497-361.02-07	UNREALIZED GAIN/LOSS	4,095-	4,095	0	0	0	0
*	INVESTMENT INCOME	4,095-	20,192-	0	0	0	0
**	BOND & INTEREST	3,389-	7,562-	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4498-361.01-00	INVESTMENT INCOME	25,736	11,866	0	0	0	0
510-4498-361.01-10	ILLINOIS FUNDS	116	271	0	0	0	0
510-4498-361.01-15	FEDERATED MONEY MARKET	0	269	0	0	0	0
*	INVESTMENT INCOME	25,852	12,406	0	0	0	0
510-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	16,211-	1,029-	0	0	0	0
510-4498-361.02-07	UNREALIZED GAIN/LOSS	6,296	2,713	0	0	0	0
*	INVESTMENT INCOME	9,915-	1,684	0	0	0	0
**	BOND RESERVE	15,937	14,090	0	0	0	0
***	PUBLIC PROPERTIES	12,548	6,528	0	0	0	0
****	WATER & SEWER FUND	64,987,160	32,544,373	32,969,590	32,969,590	33,878,280	908,690

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-0000-313.10-00	TAX-SALES/HOME RULE	400,293	64,559	100,000	100,000	200,000	100,000
*	TAX-SALES/HOME RULE	400,293	64,559	100,000	100,000	200,000	100,000
**	MOTOR VEHICLE PARKNG FUND	400,293	64,559	100,000	100,000	200,000	100,000
***	MOTOR VEHICLE PARKNG FUND	400,293	64,559	100,000	100,000	200,000	100,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-1765-351.52-30	CBD PARKING VIOLATIONS	41,387	29,893	54,000	54,000	31,000	23,000-
520-1765-351.52-35	CITYWIDE PKING VIOLATIONS	438,083	370,256	450,000	450,000	433,000	17,000-
520-1765-351.52-40	S.S.A.-94	0	1,753	1,000	1,000	1,000	0
*	PARKING-MVPS	479,470	401,902	505,000	505,000	465,000	40,000-
520-1765-372.01-90	BAG RENTALS	2,416	3,310	500	500	1,500	1,000
*	METER FEES	2,416	3,310	500	500	1,500	1,000
520-1765-372.20-04	FEE-IMMOBILIZATION	455	105	1,000	1,000	100	900-
*	OTHER REVENUE	455	105	1,000	1,000	100	900-
**	MVPS-ENFORCEMENT	482,341	405,317	506,500	506,500	466,600	39,900-
***	NEIGHBORHOOD STANDARDS	482,341	405,317	506,500	506,500	466,600	39,900-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-2523-372.05-17	LOT G-STOLP AV	0	170	0	0	0	0
*	PERMIT FEES	0	170	0	0	0	0
**	REVENUE & COLLECTION	0	170	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-2533-341.50-10	CASH OVER/SHORT	3,840	860-	0	0	0	0
520-2533-341.50-27	ADD-ON FEES- COLLECTION	76,100	73,291	85,000	85,000	85,000	0
*	OTHER REVENUES	79,940	72,431	85,000	85,000	85,000	0
520-2533-361.01-00	INVESTMENT INCOME	20,049	18,497	1,000	1,000	3,000	2,000
520-2533-361.01-10	ILLINOIS FUNDS	114	91	0	0	0	0
520-2533-361.01-15	FEDERATED MONEY MARKET	0	331	0	0	0	0
*	INVESTMENT INCOME	20,163	18,919	1,000	1,000	3,000	2,000
520-2533-361.02-05	AMORTIZE PREMIUM/DISCOUNT	8,817-	16,674-	0	0	0	0
520-2533-361.02-07	UNREALIZED GAIN/LOSS	5,950-	8,518	0	0	0	0
*	INVESTMENT INCOME	14,767-	8,156-	0	0	0	0
520-2533-363.01-80	OTHER	50,000	0	0	0	0	0
*	GENERAL	50,000	0	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	11,784	12,019	11,400	11,400	11,400	0
*	RENTS-RETAIL SPACE	11,784	12,019	11,400	11,400	11,400	0
520-2533-372.05-02	GOLD PERMIT	4,983	3,283	4,000	4,000	3,500	500-
520-2533-372.05-03	SILVER PERMIT	10,450	9,353	9,000	9,000	9,700	700
520-2533-372.05-04	BRONZE PERMIT	12,653	11,140	13,000	13,000	11,000	2,000-
520-2533-372.05-05	OVERNIGHT PERMIT	903	1,133	800	800	1,200	400
520-2533-372.05-06	MISC- PERMITS	260	370	0	0	0	0
520-2533-372.05-17	LOT G-STOLP AV	75,458	76,750	80,000	80,000	80,000	0
520-2533-372.05-19	LOT I - CLEANERS	0	0	1,600	1,600	1,100	500-
520-2533-372.05-40	STOLP AV-DAILY	82,260	75,505	67,000	67,000	75,000	8,000
520-2533-372.05-43	LINCOLN AVE PARKING	6,940	3,753	6,300	6,300	4,000	2,300-
520-2533-372.05-44	LOT Y - RIVER / PINNEY	18,000	13,500	18,000	18,000	18,000	0
*	PERMIT FEES	211,907	194,787	199,700	199,700	203,500	3,800
**	MVPS REV AND COLLECTION	395,027	326,000	333,100	333,100	338,900	5,800
***	FINANCE	395,027	326,170	333,100	333,100	338,900	5,800

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-4432-341.50-99	SUNDRY	2,400	0	0	0	0	0
*	OTHER REVENUES	2,400	0	0	0	0	0
520-4432-372.20-01	DAMAGE CLAIMS	800	303	0	0	0	0
*	OTHER REVENUE	800	303	0	0	0	0
**	MVPS MAINTENANCE	3,200	303	0	0	0	0
***	PUBLIC PROPERTIES	3,200	303	0	0	0	0
****	MOTOR VEHICLE PARKNG FUND	1,280,861	796,349	939,600	939,600	1,005,500	65,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-4430-361.01-00	INVESTMENT INCOME	7,630	11,574	1,000	1,000	2,000	1,000
530-4430-361.01-10	ILLINOIS FUNDS	95	66	0	0	0	0
530-4430-361.01-15	FEDERATED MONEY MARKET	1	113	0	0	0	0
*	INVESTMENT INCOME	7,726	11,753	1,000	1,000	2,000	1,000
530-4430-361.02-05	AMORTIZE PREMIUM/DISCOUNT	1,052-	7,204-	0	0	0	0
530-4430-361.02-07	UNREALIZED GAIN/LOSS	4,329-	4,633	0	0	0	0
*	INVESTMENT INCOME	5,381-	2,571-	0	0	0	0
**	MAINTENANCE SERVICES	2,345	9,182	1,000	1,000	2,000	1,000

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-4433-341.12-14	VENDING-TRANSIT CENTER	1,400	0	8,400	8,400	8,400	0
*	COMMISSIONS	1,400	0	8,400	8,400	8,400	0
530-4433-351.53-33	FINES TRANSIT CENTER	48,504	29,340	48,000	48,000	35,000	13,000-
*	PARKING-TRANSIT	48,504	29,340	48,000	48,000	35,000	13,000-
530-4433-363.81-04	FRANCO	7,200	7,200	7,200	7,200	7,200	0
530-4433-363.81-05	BEEPER HEAVEN	0	4,307	0	0	6,000	6,000
530-4433-363.81-35	FIXED-JUMPING JAVA	1,000	0	6,000	6,000	3,000	3,000-
*	RENTS-RETAIL SPACE	8,200	11,507	13,200	13,200	16,200	3,000
530-4433-374.01-01	FEE-DAILY PKG LOT ATC	477,035	464,657	420,000	420,000	440,000	20,000
530-4433-374.01-03	QUARTERLY	261,443	253,361	280,000	280,000	270,000	10,000-
530-4433-374.01-06	PARKING CARD SALES	0	176	700	700	700	0
530-4433-374.01-07	RIVER EDGE PARK EVENT PKG	450	19,829	25,000	25,000	22,000	3,000-
*	ATC-PARKING FEES	738,928	738,023	725,700	725,700	732,700	7,000
**	TRANSIT CENTER-ROUTE 25	797,032	778,870	795,300	795,300	792,300	3,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-4434-331.75-40	GRANT-ROADS AND STREETS	8,596	0	0	0	0	0
*	CAP.-CATEGORICAL/INDIRECT	8,596	0	0	0	0	0
530-4434-351.53-38	FINES RT 59	164,649	90,021	150,000	150,000	104,000	46,000-
*	PARKING-TRANSIT	164,649	90,021	150,000	150,000	104,000	46,000-
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	9,190	7,920	7,200	7,200	2,400	4,800-
530-4434-363.81-36	FIXED-DOC'S DONUTS	1,680	0	10,100	10,100	5,100	5,000-
*	RENTS-RETAIL SPACE	10,870	7,920	17,300	17,300	7,500	9,800-
530-4434-365.01-20	DEVELOPER CONTRIBUTIONS	157,500	0	0	0	0	0
*	GENERAL-DONATION/GRANT	157,500	0	0	0	0	0
530-4434-374.03-02	FEE-DAILY PKG LOT 59	677,892	537,274	700,000	700,000	628,000	72,000-
530-4434-374.03-03	QUARTERLY	578,242	495,312	600,000	600,000	656,000	56,000
530-4434-374.03-06	PARKING CARD SALES	472	440	600	600	600	0
*	RT 59-PARKING FEES	1,256,606	1,033,026	1,300,600	1,300,600	1,284,600	16,000-
**	TRANSIT CENTER-ROUTE 59	1,600,021	1,132,617	1,469,700	1,469,700	1,397,900	71,800-
***	PUBLIC PROPERTIES	2,399,398	1,920,669	2,266,000	2,266,000	2,192,200	73,800-
****	TRANSIT CENTER FUND	2,399,398	1,920,669	2,266,000	2,266,000	2,192,200	73,800-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-0000-347.08-10	SALES-FOOD & BEVERAGE	30,330	23,396	34,000	34,000	34,000	0
*	PARKS	30,330	23,396	34,000	34,000	34,000	0
550-0000-391.02-15	GAMING TAX (215)	425,000	0	450,000	450,000	450,000	0
*	TRANSFER FROM OTHER FUNDS	425,000	0	450,000	450,000	450,000	0
**	GOLF FUND	455,330	23,396	484,000	484,000	484,000	0
***	GOLF FUND	455,330	23,396	484,000	484,000	484,000	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4440-347.03-02	SEASON PASSES	5,035	4,325	10,000	10,000	5,000	5,000-
550-4440-347.03-30	RESIDENT CARDS	20,709	20,144	27,100	27,100	21,000	6,100-
*	GOLF FEES	25,744	24,469	37,100	37,100	26,000	11,100-
550-4440-361.01-10	ILLINOIS FUNDS	11	36	0	0	0	0
550-4440-361.01-15	FEDERATED MONEY MARKET	0	70-	0	0	0	0
*	INVESTMENT INCOME	11	34-	0	0	0	0
**	PARKS & RECREATION	25,755	24,435	37,100	37,100	26,000	11,100-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4442-341.50-10	CASH OVER/SHORT	220	138	0	0	0	0
550-4442-341.50-25	DISCOUNT-SALES TAX	343	227	0	0	0	0
550-4442-341.50-99	SUNDRY	808	294	0	0	0	0
*	OTHER REVENUES	1,371	659	0	0	0	0
550-4442-347.01-01	DAILY FEES	589,280	629,442	736,500	736,500	620,000	116,500-
550-4442-347.01-03	CART RENTALS	244,351	232,179	260,600	260,600	260,600	0
550-4442-347.01-07	DRIVING RANGE FEES	78,210	78,676	100,000	100,000	80,000	20,000-
550-4442-347.01-08	GOLF CLUB RENTAL	1,750	660	1,000	1,000	2,000	1,000
550-4442-347.01-10	SALES-F&B	104,983	95,645	110,000	110,000	110,000	0
550-4442-347.01-12	ADMIN FEE-CDGA	750	5,459	500	500	750	250
550-4442-347.01-13	SALES-VENDING MACHINE	12,383	11,638	15,000	15,000	15,000	0
550-4442-347.01-50	SALES-PRO SHOP-EQUIPMENT	42,738	34,955	36,000	36,000	40,000	4,000
550-4442-347.01-56	DISCOUNT-FOOD & BEVERAGE	1,119-	1,112-	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	8,799-	3,339-	8,900-	8,900-	8,900-	0
*	GOLF FEES-PHILLIPS PARK	1,064,527	1,084,203	1,243,400	1,243,400	1,112,150	131,250-
**	PHILLIPS PARK GOLF COURSE	1,065,898	1,084,862	1,243,400	1,243,400	1,112,150	131,250-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4443-341.50-10	CASH OVER/SHORT	16-	0	0	0	0	0
*	OTHER REVENUES	16-	0	0	0	0	0
550-4443-347.02-01	DAILY FEES	307,212	0	0	0	0	0
550-4443-347.02-03	CART RENTALS	121,490	0	0	0	0	0
550-4443-347.02-08	GOLF CLUB RENTAL	140	0	0	0	0	0
550-4443-347.02-20	FV-SALES F&B	46,796	0	0	0	0	0
550-4443-347.02-50	SALES-PRO SHOP-EQUIPMENT	15,769	0	0	0	0	0
550-4443-347.02-56	DISCOUNT-FOOD & BEVERAGE	828-	0	0	0	0	0
550-4443-347.02-59	DISCOUNT-MERCHANDISE	1,006-	0	0	0	0	0
*	GOLF FEES-FOX VALLEY	489,573	0	0	0	0	0
550-4443-363.80-07	RENT-BANQUET BUILDING	6,177	5,201	6,400	6,400	6,400	0
*	GENERAL/OTHER	6,177	5,201	6,400	6,400	6,400	0
**	FOX VALLEY GOLF CLUB	495,734	5,201	6,400	6,400	6,400	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4497-361.01-10	ILLINOIS FUNDS	29	35	0	0	0	0
550-4497-361.01-15	FEDERATED MONEY MARKET	0	194	0	0	0	0
*	INVESTMENT INCOME	29	229	0	0	0	0
**	BOND & INTEREST	29	229	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4498-361.01-00	INVESTMENT INCOME	5,473	2,853	0	0	0	0
550-4498-361.01-10	ILLINOIS FUNDS	20	13-	0	0	0	0
550-4498-361.01-15	FEDERATED MONEY MARKET	0	5	0	0	0	0
*	INVESTMENT INCOME	5,493	2,845	0	0	0	0
550-4498-361.02-05	AMORTIZE PREMIUM/DISCOUNT	4,406-	0	0	0	0	0
550-4498-361.02-07	UNREALIZED GAIN/LOSS	400	1,260	0	0	0	0
*	INVESTMENT INCOME	4,006-	1,260	0	0	0	0
**	BOND RESERVE	1,487	4,105	0	0	0	0
***	PUBLIC PROPERTIES	1,588,903	1,118,832	1,286,900	1,286,900	1,144,550	142,350-
****	GOLF FUND	2,044,233	1,142,228	1,770,900	1,770,900	1,628,550	142,350-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
601-0000-341.10-20	CLAIMS-DAMAGE OTHER	113,518	152,780	0	0	0	0
601-0000-341.10-26	CLAIMS/WORKERS COMP	3,417,000	3,685,034	3,635,000	3,635,000	3,446,000	189,000-
601-0000-341.10-28	CLAIMS/LIABILITY	2,308,000	2,120,500	2,120,500	2,120,500	2,636,000	515,500
601-0000-341.10-99	RECOVERY OF COSTS-OTHER	152,959	62,956	0	0	0	0
*	CLAIMS	5,991,477	6,021,270	5,755,500	5,755,500	6,082,000	326,500
601-0000-361.01-00	INVESTMENT INCOME	149,097	148,815	20,000	20,000	40,000	20,000
601-0000-361.01-10	ILLINOIS FUNDS	479	218	0	0	0	0
601-0000-361.01-15	FEDERATED MONEY MARKET	1	190	0	0	0	0
*	INVESTMENT INCOME	149,577	149,223	20,000	20,000	40,000	20,000
601-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	19,496-	57,338-	0	0	0	0
601-0000-361.02-07	UNREALIZED GAIN/LOSS	78,564-	104,965	0	0	0	0
*	INVESTMENT INCOME	98,060-	47,627	0	0	0	0
601-0000-391.06-02	EMP HEALTH INSURANCE	400,000	0	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	400,000	0	0	0	0	0
**	PROP & CASUALTY INSURANCE	6,442,994	6,218,120	5,775,500	5,775,500	6,122,000	346,500
***	PROP & CASUALTY INSURANCE	6,442,994	6,218,120	5,775,500	5,775,500	6,122,000	346,500
****	PROP & CASUALTY INSURANCE	6,442,994	6,218,120	5,775,500	5,775,500	6,122,000	346,500

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
602-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	586,099	251,959	300,000	300,000	440,000	140,000
*	CLAIMS	586,099	251,959	300,000	300,000	440,000	140,000
602-0000-341.11-01	DEPARTMENTAL CONTR	15,100,000	15,750,000	15,750,000	15,750,000	17,500,000	1,750,000
602-0000-341.11-11	EE-HEALTH-INDEMNITY/PPO	1,165,208	769,483	1,043,539	1,043,539	972,462	71,077-
602-0000-341.11-12	EE-HEALTH-HMO	726,413	713,873	694,928	694,928	741,659	46,731
602-0000-341.11-13	EE-DENTAL-INDEMNITY/PPO	869,107	754,434	909,082	909,082	896,590	12,492-
602-0000-341.11-15	EE-HEALTH-HDHP	78,119	117,081	84,275	84,275	127,285	43,010
602-0000-341.11-77	COBRA-HEALTH-INDEM/PPO	12,127	6,219	0	0	0	0
602-0000-341.11-79	COBRA-DENTAL-INDEM/PPO	258	0	0	0	0	0
602-0000-341.11-81	FORFEITED 125 CONTRIB	0	22,126	0	0	0	0
*	HEALTH INS CONTR	17,951,232	18,133,216	18,481,824	18,481,824	20,237,996	1,756,172
602-0000-341.13-01	SUPPL LIFE INSURANCE	188,389	182,402	185,000	185,000	200,000	15,000
*	LIFE INSURANCE CONTR	188,389	182,402	185,000	185,000	200,000	15,000
602-0000-341.50-99	SUNDRY	0	7,500	0	0	0	0
*	OTHER REVENUES	0	7,500	0	0	0	0
602-0000-361.01-00	INVESTMENT INCOME	5,810	32,351	10,000	10,000	5,000	5,000-
602-0000-361.01-10	ILLINOIS FUNDS	429	41-	0	0	0	0
602-0000-361.01-15	FEDERATED MONEY MARKET	0	2-	0	0	0	0
*	INVESTMENT INCOME	6,239	32,308	10,000	10,000	5,000	5,000-
602-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	307-	0	0	0	0	0
602-0000-361.02-07	UNREALIZED GAIN/LOSS	4,550-	4,550	0	0	0	0
*	INVESTMENT INCOME	4,857-	4,550	0	0	0	0
**	EMPLOYEE HEALTH INSURANCE	18,727,102	18,611,935	18,976,824	18,976,824	20,882,996	1,906,172
***	EMPLOYEE HEALTH INSURANCE	18,727,102	18,611,935	18,976,824	18,976,824	20,882,996	1,906,172
****	EMPLOYEE HEALTH INSURANCE	18,727,102	18,611,935	18,976,824	18,976,824	20,882,996	1,906,172

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
603-0000-341.10-34	TERMINATION BENEFITS	1,300,000	1,265,000	1,265,000	1,265,000	0	1,265,000-
*	CLAIMS	1,300,000	1,265,000	1,265,000	1,265,000	0	1,265,000-
603-0000-361.01-00	INVESTMENT INCOME	509,763	433,859	10,000	10,000	150,000	140,000
603-0000-361.01-10	ILLINOIS FUNDS	351	714	0	0	0	0
603-0000-361.01-15	FEDERATED MONEY MARKET	4	1,898	0	0	0	0
*	INVESTMENT INCOME	510,118	436,471	10,000	10,000	150,000	140,000
603-0000-361.02-05	AMORTIZE PREMIUM/DISCOUNT	60,744-	403,620-	0	0	0	0
603-0000-361.02-07	UNREALIZED GAIN/LOSS	298,702-	387,163	0	0	0	0
*	INVESTMENT INCOME	359,446-	16,457-	0	0	0	0
603-0000-391.01-01	GENERAL FUND (101)	650,000	250,000	0	0	0	0
*	INTERFUND TRANSFERS	650,000	250,000	0	0	0	0
603-0000-391.06-02	EMP HEALTH INSURANCE	1,050,000	250,000-	0	0	0	0
*	TRANSFER FROM OTHER FUNDS	1,050,000	250,000-	0	0	0	0
**	EE COMP BENEFITS FUND	3,150,672	1,685,014	1,275,000	1,275,000	150,000	1,125,000-
***	EE COMP BENEFITS FUND	3,150,672	1,685,014	1,275,000	1,275,000	150,000	1,125,000-
****	EE COMP BENEFITS FUND	3,150,672	1,685,014	1,275,000	1,275,000	150,000	1,125,000-

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
701-0000-341.10-01	FEES-SUBPOENA	25	0	0	0	0	0
*	CLAIMS	25	0	0	0	0	0
701-0000-341.50-01	PAYROLL DEDUCTIONS	3,109,620	2,703,816	3,025,000	3,025,000	3,100,000	75,000
701-0000-341.50-05	CONTR-TRANSFER SVC CREDIT	495,744	164,833	0	0	0	0
701-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	169,272	646-	0	0	0	0
701-0000-341.50-07	CONTR-MILITARY SVC CREDIT	30,622	81,966	0	0	0	0
701-0000-341.50-99	SUNDRY	3,159	50	0	0	0	0
*	OTHER REVENUES	3,808,417	2,950,019	3,025,000	3,025,000	3,100,000	75,000
701-0000-361.01-00	INVESTMENT INCOME	85	193	9,000,000	9,000,000	12,000,000	3,000,000
701-0000-361.01-10	ILLINOIS FUNDS	1,937	15,674	0	0	0	0
*	INVESTMENT INCOME	2,022	15,867	9,000,000	9,000,000	12,000,000	3,000,000
701-0000-361.05-00	FIXED INC-GAIN-CUTWATER	717,434-	0	0	0	0	0
701-0000-361.05-45	1838/MBIA US GOVT INT	882,627	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	165,193	0	0	0	0	0
701-0000-361.06-46	IR&M INTEREST	1	0	0	0	0	0
*	FIXED INCOME-GAIN-IR&M	1	0	0	0	0	0
701-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	482,683-	0	0	0	0	0
701-0000-361.07-45	SEGALL US GOVT INT	840,534	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	357,851	0	0	0	0	0
701-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	181,982	0	0	0	0	0
701-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	328,607	0	0	0	0	0
701-0000-361.10-85	DIVIDENDS-GENEVA	64,771	0	0	0	0	0
701-0000-361.10-86	INTEREST-GENEVA	23	0	0	0	0	0
*	EQUITY INCOME-GENEVA	575,383	0	0	0	0	0
701-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	1,154,835	0	0	0	0	0
701-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	1,544,786-	0	0	0	0	0
701-0000-361.13-85	DIVIDENDS-FMI	225,181	0	0	0	0	0
701-0000-361.13-86	INTEREST-FMI	8,184	0	0	0	0	0
*	EQUITY INCOME-FMI	156,586-	0	0	0	0	0
701-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,460,785	0	0	0	0	0
701-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	1,316,836-	0	0	0	0	0
701-0000-361.14-85	DIVIDENDS-KAYNE	177,355	0	0	0	0	0
701-0000-361.14-86	INTEREST-KAYNE	2,071-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	319,233	0	0	0	0	0
701-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	948,761	0	0	0	0	0
701-0000-361.19-84	UNREALIZED GAIN/LOSS	2,589,422-	0	0	0	0	0
701-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,283,255	0	0	0	0	0
701-0000-361.19-86	INTEREST-MUTUAL FUNDS	688,058-	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	1,045,464-	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
701-0000-361.20-01	INTEREST-R.E.TAX-KANE	5	18	0	0	0	0
701-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	3	0	0	0	0
701-0000-361.20-04	INTEREST-R.E.TAX-WILL	7	0	0	0	0	0
*	INTEREST COUNTY R.E.TAXES	14	21	0	0	0	0
701-0000-361.23-84	UNREALIZED GAIN/LOSS	1,456,244	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,456,244	0	0	0	0	0
701-0000-365.60-01	CITY CONTR-RE TAX	11,259,069	11,313,464	11,337,400	11,337,400	12,599,300	1,261,900
701-0000-365.60-02	CITY CONTR-PPR TAX	312,500	270,720	313,800	313,800	264,300	49,500-
701-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	195	514	0	0	0	0
*	PENSION CONTRIBUTION-CITY	11,571,764	11,584,698	11,651,200	11,651,200	12,863,600	1,212,400
**	POLICE PENSION FUND	17,054,097	14,550,605	23,676,200	23,676,200	27,963,600	4,287,400
***	POLICE PENSION FUND	17,054,097	14,550,605	23,676,200	23,676,200	27,963,600	4,287,400
****	POLICE PENSION FUND	17,054,097	14,550,605	23,676,200	23,676,200	27,963,600	4,287,400

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
702-0000-341.50-01	PAYROLL DEDUCTIONS	1,999,670	1,843,753	2,150,000	2,150,000	2,150,000	0
702-0000-341.50-06	CONTR-RE-ESTABLISH SVC CR	7,506	0	0	0	0	0
702-0000-341.50-07	CONTR-MILITARY SVC CREDIT	7,506-	0	0	0	0	0
702-0000-341.50-99	SUNDRY	2,895	125	0	0	0	0
*	OTHER REVENUES	2,002,565	1,843,878	2,150,000	2,150,000	2,150,000	0
702-0000-361.01-00	INVESTMENT INCOME	52	118	7,000,000	7,000,000	9,500,000	2,500,000
702-0000-361.01-10	ILLINOIS FUNDS	1,381	8,496	0	0	0	0
*	INVESTMENT INCOME	1,433	8,614	7,000,000	7,000,000	9,500,000	2,500,000
702-0000-361.05-00	FIXED INC-GAIN-CUTWATER	577,790-	0	0	0	0	0
702-0000-361.05-45	1838/MBIA US GOVT INT	713,093	0	0	0	0	0
*	FIXED INC-GAIN-CUTWATER	135,303	0	0	0	0	0
702-0000-361.07-00	FIXED INCOME-GAIN-SEGALL	387,334-	0	0	0	0	0
702-0000-361.07-45	SEGALL US GOVT INT	674,584	0	0	0	0	0
*	FIXED INCOME-GAIN-SEGALL	287,250	0	0	0	0	0
702-0000-361.10-83	STOCKS-REALIZED GAIN/LOSS	141,302	0	0	0	0	0
702-0000-361.10-84	STOCKS-UNREALIZED GN/LOSS	257,825	0	0	0	0	0
702-0000-361.10-85	DIVIDENDS-GENEVA	50,661	0	0	0	0	0
702-0000-361.10-86	INTEREST-GENEVA	18	0	0	0	0	0
*	EQUITY INCOME-GENEVA	449,806	0	0	0	0	0
702-0000-361.13-83	STOCKS-REALIZED GAIN/LOSS	879,999	0	0	0	0	0
702-0000-361.13-84	STOCKS-UNREALIZED GN/LOSS	1,176,492-	0	0	0	0	0
702-0000-361.13-85	DIVIDENDS-FMI	171,336	0	0	0	0	0
702-0000-361.13-86	INTEREST-FMI	19	0	0	0	0	0
*	EQUITY INCOME-FMI	125,138-	0	0	0	0	0
702-0000-361.14-83	EQUITY-REALIZED GAIN/LOSS	1,052,665	0	0	0	0	0
702-0000-361.14-84	STOCKS-UNREALIZED GN/LOSS	940,803-	0	0	0	0	0
702-0000-361.14-85	DIVIDENDS-KAYNE	136,920	0	0	0	0	0
702-0000-361.14-86	INTEREST-KAYNE	1,613-	0	0	0	0	0
*	EQUITY INCOME-KAYNE	247,169	0	0	0	0	0
702-0000-361.15-86	INTEREST-RENAISSANCE	6,224	0	0	0	0	0
*	EQUITY INCOME-RENAISSANCE	6,224	0	0	0	0	0
702-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	910,840	0	0	0	0	0
702-0000-361.19-84	UNREALIZED GAIN/LOSS	2,213,892-	0	0	0	0	0
702-0000-361.19-85	DIVIDENDS-MUTUAL FUNDS	1,014,230	0	0	0	0	0
702-0000-361.19-86	INTEREST-MUTUAL FUNDS	688,057-	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	976,879-	0	0	0	0	0
702-0000-361.20-01	INTEREST-R.E.TAX-KANE	4	15	0	0	0	0
702-0000-361.20-03	INTEREST-R.E.TAX-KENDALL	2	2	0	0	0	0
702-0000-361.20-04	INTEREST-R.E.TAX-WILL	6	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	INTEREST COUNTY R.E.TAXES	12	17	0	0	0	0
702-0000-361.23-84	UNREALIZED GAIN/LOSS	1,169,742	0	0	0	0	0
*	EQUITY INCOME-PRINCIPAL	1,169,742	0	0	0	0	0
702-0000-365.60-01	CITY CONTR-RE TAX	9,642,744	9,449,576	9,446,500	9,446,500	10,105,300	658,800
702-0000-365.60-02	CITY CONTR-PPR TAX	353,300	306,032	354,700	354,700	298,800	55,900-
702-0000-365.60-03	CITY CONTR-RE TAX-PRIOR	155	440	0	0	0	0
*	PENSION CONTRIBUTION-CITY	9,996,199	9,756,048	9,801,200	9,801,200	10,404,100	602,900
**	FIRE PENSION FUND	13,193,686	11,608,557	18,951,200	18,951,200	22,054,100	3,102,900
***	FIRE PENSION FUND	13,193,686	11,608,557	18,951,200	18,951,200	22,054,100	3,102,900
****	FIRE PENSION FUND	13,193,686	11,608,557	18,951,200	18,951,200	22,054,100	3,102,900

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
704-0000-341.10-25	CLAIMS-MEDICAL INSURANCE	301,535	464,729	0	0	0	0
*	CLAIMS	301,535	464,729	0	0	0	0
704-0000-341.11-01	DEPARTMENTAL CONTR	8,058,388	8,959,041	8,959,041	8,959,041	1,366,830	7,592,211-
704-0000-341.11-61	IMRF RET-HEALTH-INDEM/PPO	745,311	708,188	926,984	926,984	900,065	26,919-
704-0000-341.11-63	IMRF RET-DENTAL-INDEM/PPO	132,001	163,427	136,301	136,301	138,562	2,261
704-0000-341.11-65	PP RET-HEALTH-INDEM/PPO	666,541	637,226	689,870	689,870	743,892	54,022
704-0000-341.11-66	PP RET-HEALTH-HMO	8,715	1,608	0	0	0	0
704-0000-341.11-67	PP RET-DENTAL-INDEM/PPO	113,208	112,049	118,193	118,193	108,940	9,253-
704-0000-341.11-69	FP RET-HEALTH INDEM/PPO	483,531	545,391	544,385	544,385	609,775	65,390
704-0000-341.11-71	FP RET-DENTAL-INDEM/PPO	95,736	97,120	100,972	100,972	97,219	3,753-
*	HEALTH INS CONTR	10,303,431	11,224,050	11,475,746	11,475,746	3,965,283	7,510,463-
704-0000-341.50-99	SUNDRY	0	224	0	0	0	0
*	OTHER REVENUES	0	224	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	494	6,341	0	0	0	0
*	INVESTMENT INCOME	494	6,341	1,000,000	1,000,000	1,000,000	0
704-0000-361.02-06	REALIZED GAIN/LOSS	53,576-	0	0	0	0	0
*	INVESTMENT INCOME	53,576-	0	0	0	0	0
704-0000-361.08-00	FIXED INCOME-GAIN-LOTSOFF	189,944-	0	0	0	0	0
704-0000-361.08-45	LOTSOFF-US GOVT INT	404,486	0	0	0	0	0
*	FIXED INCOME-GAIN-LOTSOFF	214,542	0	0	0	0	0
704-0000-361.17-84	EQTY-UNREALIZED GAIN/LOSS	36,323-	0	0	0	0	0
704-0000-361.17-85	DIVIDENDS-MFS INTL	65,342	0	0	0	0	0
*	EQTY INCOME RET-MFS INTL	29,019	0	0	0	0	0
704-0000-361.18-83	EQUITY-REALIZED GAIN/LOSS	334,617	0	0	0	0	0
704-0000-361.18-84	EQTY-UNREALIZED GAIN/LOSS	350,309	0	0	0	0	0
704-0000-361.18-85	DIVIDENDS-T ROWE PRICE	2,479	0	0	0	0	0
*	EQTY INCOME RET-T ROWE	687,405	0	0	0	0	0
704-0000-361.19-83	EQUITY-REALIZED GAIN/LOSS	734,690	0	0	0	0	0
704-0000-361.19-84	UNREALIZED GAIN/LOSS	772,176-	0	0	0	0	0
*	EQUITY INCOME-MUTUAL FUND	37,486-	0	0	0	0	0
704-0000-361.21-83	EQUITY-REALIZED GAIN/LOSS	251,657	0	0	0	0	0
704-0000-361.21-84	EQTY-UNREALIZED GAIN/LOSS	392,115-	0	0	0	0	0
704-0000-361.21-85	DIVIDENDS-DIAMOND HILL	81,804	0	0	0	0	0
*	EQTY INCOME RET-DIAMOND	58,654-	0	0	0	0	0
704-0000-361.22-83	EQUITY-REALIZED GAIN/LOSS	49,318	0	0	0	0	0
704-0000-361.22-84	EQTY-UNREALIZED GAIN/LOSS	93,197	0	0	0	0	0
*	EQTY INC RET-CORNERSTONE	142,515	0	0	0	0	0

CITY OF AURORA
REVENUE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
**	RETIREE HEALTH INS TRUST	11,529,225	11,695,344	12,475,746	12,475,746	4,965,283	7,510,463-
***	RETIREE HEALTH INS TRUST	11,529,225	11,695,344	12,475,746	12,475,746	4,965,283	7,510,463-
****	RETIREE HEALTH INS TRUST	11,529,225	11,695,344	12,475,746	12,475,746	4,965,283	7,510,463-
		451,394,085	310,220,210	372,599,650	374,086,450	383,025,048	10,425,398

City of Aurora
2017 Budget Expenditures

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-0000-410.58-74	EE COMP BENEFITS FUND	650,000	250,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	650,000	250,000	0	0	0	0
101-0000-819.02-09	HOTEL-MOTEL TAX (209)	296,895	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	296,895	0	0	0	0	0
**	GENERAL FUND	946,895	250,000	0	0	0	0
***	GENERAL FUND	946,895	250,000	0	0	0	0

PREPARED 12/12/16
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ESTIMATED ACTUAL	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
* 101	GENERAL FUND	164,505,508	150,580,083	168,370,554	168,451,098	168,648,033	277,479
* 120	EQUIPMENT SERVICES FUND	4,877,836	3,876,474	5,200,155	5,200,155	4,894,799	305,356-
* 203	MOTOR FUEL TAX FUND	7,601,153	5,041,281	15,425,600	15,425,600	14,876,900	548,700-
* 208	SANITATION FUND	1,994,915	1,888,284	2,050,000	2,050,000	2,100,000	50,000
* 209	HOTEL-MOTEL TAX FUND	250,000	426,138	425,000	425,000	175,000	250,000-
* 210	LIBRARY FUND	10,158,640	9,595,093	11,735,575	11,735,575	10,837,164	898,411-
* 211	WIRELESS 911 SURCHARGE	474,111	3,191,772	5,652,000	5,652,000	5,058,500	593,500-
* 212	MUNICIPAL MOTOR FUEL TAX	0	1,800,000	3,200,000	3,200,000	2,000,000	1,200,000-
* 213	HOME PROGRAM	97,419	500,000	445,000	1,429,800	1,050,000	605,000
* 214	NEIGHBORHOOD STABILIZATIO	42,304	0	0	0	0	0
* 215	GAMING TAX FUND	10,945,604	4,639,364	7,828,000	7,828,000	7,837,350	9,350
* 217	ASSET FORFEITURES-STATE	98,157	88,162	600,000	600,000	600,000	0
* 219	FOREIGN FIRE INS TAX	123,572	179,174	170,000	170,000	180,000	10,000
* 221	BLOCK GRANT FUND	1,208,240	1,043,121	1,365,800	1,365,800	2,023,000	657,200
* 222	SECTION 108 LOAN FUND	51	34	200	200	200	0
* 231	TIF #1 FUND-CBD AREA	1,436,813	1,781,974	4,562,900	4,562,900	2,316,600	2,246,300-
* 233	TIF #3-RIVERCITY	1,163,959	297,427	1,268,400	1,268,400	1,258,100	10,300-
* 234	TIF #4 FUND-BELL GALE	50,031	4,024	50,000	50,000	55,000	5,000
* 235	TIF #5 FUND W RIVER AREA	549,199	203,626	1,849,350	1,849,350	393,640	1,455,710-
* 236	TIF #6 FUND-E RIVER AREA	1,088,234	997,263	2,494,250	2,494,250	888,520	1,605,730-
* 237	TIF #7 W FARNSWORTH AREA	297,542	701,968	4,063,850	4,063,850	7,920,700	3,856,850
* 238	TIF # 8 E FARNSWORTH AREA	218,898	804,495	2,673,250	2,673,250	3,380,500	707,250
* 251	SSA #14 FUND-SULLIVAN	8,500	8,890	30,000	30,000	30,000	0
* 255	SHAPE FUND	3,548,802	4,422,173	4,951,800	4,951,800	2,651,358	2,300,442-

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ESTIMATED ACTUAL	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
* 256	EQUITABLE SHARING-JUSTICE	65,877	1,549,745	2,157,800	2,157,800	2,198,200	40,400
* 257	EQUITABLE SHARING-TREASRY	535	0	0	0	0	0
* 262	SSA #24 FUND-EAGLE POINT	37,300	20,300	40,000	40,000	50,000	10,000
* 263	SSA #27 FUND-CONCORD	19,200	12,500	16,000	16,000	0	16,000-
* 266	SSA #ONE-DOWNTOWN(94)	270,000	245,000	245,000	245,000	245,000	0
* 275	SSA#34 OSWEGO	1,141,475	48,275	1,165,700	1,165,700	597,900	567,800-
* 276	SSA#44 BLACKBERRY TRAIL	39,400	22,000	33,600	33,600	33,600	0
* 280	STORMWATER MGMT FEE FUND	2,396,707	3,896,740	5,424,300	5,424,300	5,275,800	148,500-
* 281	LTCP FEE	5,151,303	1,943,870	8,465,000	8,465,000	9,315,500	850,500
* 310	LIBRARY C.P./TECHNOLOGY	1,794,027	61,065	30,000	30,000	30,000	0
* 311	WARD #1 PROJECTS FUND	77,096	30,570	215,300	215,300	256,600	41,300
* 312	WARD #2 PROJECTS FUND	41,227	63,158	134,500	134,500	110,100	24,400-
* 313	WARD #3 PROJECTS FUND	62,370	33,967	144,800	144,800	335,200	190,400
* 314	WARD #4 PROJECTS FUND	13,683	20,535	217,500	217,500	229,000	11,500
* 315	WARD #5 PROJECTS FUND	34,069	110,367	221,400	221,400	233,000	11,600
* 316	WARD #6 PROJECTS FUND	105,282	47,097	358,700	358,700	262,000	96,700-
* 317	WARD #7 PROJECTS FUND	92,967	79,305	160,850	160,850	119,100	41,750-
* 318	WARD #8 PROJECTS FUND	65,556	66,333	223,600	223,600	226,000	2,400
* 319	WARD #9 PROJECTS FUND	85,906	32,662	290,400	290,400	390,400	100,000
* 320	WARD #10 PROJECTS FUND	66,445	53,285	157,300	157,300	133,500	23,800-
* 340	CAPITAL IMPROVE FUND	13,048,813	4,845,720	12,513,900	12,513,900	7,384,974	5,128,926-
* 345	KA/DU FIRE IMPACT FEE	0	0	0	0	2,300,000	2,300,000
* 349	2012A GO BOND PROJECT	9,330,058	0	0	0	0	0
* 353	2017 GO BOND PROJECT	0	0	0	0	11,812,000	11,812,000

PREPARED 12/12/16
PROGRAM GM601L

CITY OF AURORA
EXPENDITURE SUMMARY BY FUND FOR FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ESTIMATED ACTUAL	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
* 401	DEBT SERVICE FUND	91,001,047	2,508,870	11,569,500	11,569,500	10,832,300	737,200-
* 410	LIBRARY BOND & INT FUND	1,253,762	338,552	1,248,400	1,248,400	1,241,300	7,100-
* 504	AIRPORT FUND	2,475,003	622,571	1,076,295	1,532,295	1,541,016	464,721
* 510	WATER & SEWER FUND	60,319,865	29,473,249	49,152,538	49,152,538	48,573,137	579,401-
* 520	MOTOR VEHICLE PARKNG FUND	1,017,656	1,003,835	1,342,058	1,342,058	1,471,582	129,524
* 530	TRANSIT CENTER FUND	2,315,250	1,730,811	2,998,373	2,998,373	2,797,586	200,787-
* 550	GOLF FUND	1,890,578	1,197,152	1,770,710	1,770,710	1,779,653	8,943
* 601	PROP & CASUALTY INSURANCE	7,338,151	5,209,200	6,755,500	6,755,500	7,082,000	326,500
* 602	EMPLOYEE HEALTH INSURANCE	20,131,417	18,772,954	19,967,292	19,967,292	21,727,016	1,759,724
* 603	EE COMP BENEFITS FUND	3,206,982	1,915,927	1,275,000	1,275,000	1,650,000	375,000
* 701	POLICE PENSION FUND	13,400,554	13,341,059	14,464,400	14,464,400	15,919,300	1,454,900
* 702	FIRE PENSION FUND	11,559,467	11,533,670	12,279,400	12,279,400	13,359,400	1,080,000
* 704	RETIREE HEALTH INS TRUST	10,131,383	8,857,347	9,506,131	9,506,131	10,268,757	762,626
		470,719,899	301,758,511	410,032,931	411,554,275	418,956,285	8,923,354

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1002-413.10-01	FULL-TIME/REGULAR	606,506	514,955	643,471	635,871	599,650	43,821-
101-1002-413.10-25	VEHICLE USE	550	801	800	800	800	0
101-1002-413.10-31	OVERTIME/REGULAR	58	180	0	0	0	0
101-1002-413.10-50	SUPPLEMENT-VACTN BUY BACK	1,218	0	0	0	0	0
101-1002-413.10-52	SUPPLEMENT-OTHER	366	1,046	0	0	800	800
101-1002-413.10-55	SUPPLEMENT-Y/E PAYOUT	61,094	0	40,000	40,000	40,000	0
*	SALARIES	669,792	516,982	684,271	676,671	641,250	43,021-
101-1002-413.20-01	EMPLOYEE HEALTH INSURANCE	111,263	113,077	113,077	113,077	125,512	12,435
101-1002-413.20-04	RETIREE HEALTH INSURANCE	27,290	38,270	38,270	38,270	0	38,270-
101-1002-413.20-10	FICA/SOCIAL SECURITY	37,620	28,197	40,186	40,186	36,054	4,132-
101-1002-413.20-11	FICA/MEDICARE	9,359	8,081	9,688	9,688	9,271	417-
101-1002-413.20-12	PENSION/IMRF	88,097	77,265	89,815	89,815	88,135	1,680-
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	11,004	10,643	10,643	10,643	0	10,643-
*	EMPLOYEE BENEFITS	296,633	287,533	313,679	313,679	270,972	42,707-
101-1002-413.32-51	SECRETARY/CLERICAL SERVIC	0	4,588	0	7,600	0	0
101-1002-413.32-99	OTHER	84,480	70,400	93,600	93,600	93,600	0
*	PROFESSIONAL FEES	84,480	74,988	93,600	101,200	93,600	0
101-1002-413.36-66	VEHICLES	24	6	0	200	0	0
*	CLEANING SERVICES	24	6	0	200	0	0
101-1002-413.38-15	EQUIPMENT-COPIER	1,055	869	1,000	1,000	1,000	0
101-1002-413.38-88	CENTRAL GAR./MAINTENANCE	997	1,388	800	1,500	900	100
101-1002-413.38-90	VEHICLE REPAIR/ACCIDENT	0	601	1,100	200	600	500-
*	REPAIRS & MTCE. SERVICES	2,052	2,858	2,900	2,700	2,500	400-
101-1002-413.39-03	AUTOS/VANS/TRUCKS	5,171	3,799	4,600	4,600	4,600	0
101-1002-413.39-50	EQUIPMENT-OTHER	0	0	250	250	250	0
*	RENTALS/LEASES	5,171	3,799	4,850	4,850	4,850	0
101-1002-413.40-40	LIABILITY INSURANCE	18,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	18,000	9,000	9,000	9,000	9,000	0
101-1002-413.42-01	EDUCATION/TRAINING	1,259	1,858	1,500	1,500	1,500	0
101-1002-413.42-03	TRAVEL/MEETINGS	8,239	3,840	6,000	5,500	6,000	0
101-1002-413.42-07	MILEAGE	515	783	500	1,000	500	0
101-1002-413.42-12	FEES-TOLL RD BILLING/CHG	50	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	10,063	6,481	8,000	8,000	8,000	0
101-1002-413.44-04	TELEPHONE-MOBILE	4,126	3,001	4,560	4,560	3,408	1,152-
*	COMMUNICATION CHARGES	4,126	3,001	4,560	4,560	3,408	1,152-
101-1002-413.45-01	DUES	0	0	500	500	500	0
101-1002-413.45-02	SUBSCRIPTIONS	846	943	1,500	1,300	1,500	0
101-1002-413.45-03	POSTAGE	272	201	100	300	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1002-413.45-04	U.P.S./FED EX	0	70	200	200	200	0
101-1002-413.45-07	COPIER COSTS	534	84	100	100	100	0
101-1002-413.45-22	NOTARY REGISTRATE/STAMP	98	0	0	0	0	0
101-1002-413.45-32	LICENSES/PERMITS	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	1,750	1,298	2,500	2,500	2,500	0
101-1002-413.50-19	GRANT/AWARD/CONTRIBUTIONS	3,000	0	3,000	3,000	3,000	0
101-1002-413.50-50	GRANT-OTHER	18,420	11,742	20,000	20,000	20,000	0
*	GRANTS-SPECIAL PROGRAMS	21,420	11,742	23,000	23,000	23,000	0
101-1002-413.53-38	WATER CONFERENCE	0	1,060	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	1,060	0	0	0	0
101-1002-413.61-01	OFFICE-DIRECT	1,848	421	3,300	2,300	3,300	0
101-1002-413.61-02	OFFICE-CENTRAL STORES	612	335	700	700	700	0
101-1002-413.61-09	CUSTOM PRINTING	53	1,079	500	500	500	0
101-1002-413.61-20	FLOWERS/PLANTS	0	239	350	350	350	0
101-1002-413.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	50	0	0	0	0
101-1002-413.61-41	FURNITURE/FIXTURES	1,886	0	1,000	1,000	1,000	0
101-1002-413.61-79	COFFEE	638	469	800	800	800	0
101-1002-413.61-80	OTHER	1,584	2,349	1,000	2,000	1,000	0
*	SUPPLIES-GENERAL	6,621	4,942	7,650	7,650	7,650	0
101-1002-413.62-40	FUEL	422	311	700	700	600	100-
*	SUPPLIES-ENERGY	422	311	700	700	600	100-
101-1002-413.89-01	PROPRIETARY FUNDS	43,696-	43,614-	43,614-	43,614-	45,034-	1,420-
*	ADMINISTRATIVE SERVICES	43,696-	43,614-	43,614-	43,614-	45,034-	1,420-
**	MAYOR'S OFFICE	1,076,858	880,387	1,111,096	1,111,096	1,022,296	88,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1004-411.10-01	FULL-TIME/REGULAR	337,641	312,968	344,482	354,182	370,080	25,598
101-1004-411.10-09	PART-TIME/TEMPORARY	0	0	4,000	4,000	4,000	0
101-1004-411.10-15	ALDERMEN	289,849	267,992	296,205	296,205	293,001	3,204-
101-1004-411.10-31	OVERTIME/REGULAR	30	0	0	0	0	0
101-1004-411.10-50	SUPPLEMENT-VACTN BUY BACK	6,090	9,064	4,000	4,000	4,000	0
101-1004-411.10-52	SUPPLEMENT-OTHER	1,574	1,416	1,560	1,560	1,560	0
101-1004-411.10-55	SUPPLEMENT-Y/E PAYOUT	729	0	4,500	4,500	2,000	2,500-
101-1004-411.10-70	LONGEVITY PAY	1,409	1,470	1,683	1,683	2,343	660
*	SALARIES	637,322	592,910	656,430	666,130	676,984	20,554
101-1004-411.20-01	EMPLOYEE HEALTH INSURANCE	222,526	274,615	274,615	274,615	304,816	30,201
101-1004-411.20-04	RETIREE HEALTH INSURANCE	84,723	106,325	106,325	106,325	0	106,325-
101-1004-411.20-10	FICA/SOCIAL SECURITY	36,861	34,440	33,659	34,260	39,066	5,407
101-1004-411.20-11	FICA/MEDICARE	8,621	8,054	7,855	7,996	9,136	1,281
101-1004-411.20-12	PENSION/IMRF	76,573	73,412	70,456	71,758	75,071	4,615
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	2,730	1,906	7,500	7,500	4,000	3,500-
101-1004-411.20-43	TERMINATION BENEFITS	7,860	7,602	7,602	7,602	0	7,602-
*	EMPLOYEE BENEFITS	451,894	518,354	520,012	522,056	444,089	75,923-
101-1004-411.38-01	EQUIPMENT	0	0	500	500	500	0
101-1004-411.38-15	EQUIPMENT-COPIER	4,366	6,797	7,500	7,500	7,500	0
*	REPAIRS & MTCE. SERVICES	4,366	6,797	8,000	8,000	8,000	0
101-1004-411.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1004-411.42-01	EDUCATION/TRAINING	4,252	4,466	8,000	8,000	6,000	2,000-
101-1004-411.42-03	TRAVEL/MEETINGS	6,012	7,061	9,500	9,500	14,500	5,000
101-1004-411.42-07	MILEAGE	3,380	2,942	7,500	7,500	5,000	2,500-
*	TRAVEL & PROFESS DVLPMT	13,644	14,469	25,000	25,000	25,500	500
101-1004-411.44-04	TELEPHONE-MOBILE	11,144	7,274	13,864	13,864	10,152	3,712-
*	COMMUNICATION CHARGES	11,144	7,274	13,864	13,864	10,152	3,712-
101-1004-411.45-01	DUES	624	680	1,000	1,000	1,100	100
101-1004-411.45-02	SUBSCRIPTIONS	433	454	500	500	600	100
101-1004-411.45-03	POSTAGE	1,462	1,037	9,000	5,900	7,000	2,000-
101-1004-411.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1004-411.45-07	COPIER COSTS	925	2,407	4,500	4,500	4,500	0
101-1004-411.45-11	RECORDING FEES	94	47	0	0	0	0
101-1004-411.45-18	PROMO MATERIALS/SERVICES	2,989	2,295	2,000	3,000	2,000	0
101-1004-411.45-22	NOTARY REGISTRATE/STAMP	0	119	200	200	0	200-
101-1004-411.45-99	OTHER	0	41	0	0	4,000	4,000
*	OTHER SERVICES & CHARGES	6,527	7,080	17,300	15,200	19,300	2,000
101-1004-411.61-01	OFFICE-DIRECT	3,403	3,894	6,000	7,000	6,000	0
101-1004-411.61-02	OFFICE-CENTRAL STORES	8	156	750	750	400	350-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1004-411.61-20	FLOWERS/PLANTS	608	756	500	900	700	200
101-1004-411.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	500	500	500	0
101-1004-411.61-41	FURNITURE/FIXTURES	0	2,002	2,000	2,200	0	2,000-
101-1004-411.61-79	COFFEE	329	466	1,000	1,500	900	100-
101-1004-411.61-80	OTHER	797	1,020	1,500	1,500	1,200	300-
*	SUPPLIES-GENERAL	5,145	8,294	12,250	14,350	9,700	2,550-
101-1004-411.64-12	COMPUTERS	373	0	0	0	0	0
*	SUPPLIES-COMPUTER	373	0	0	0	0	0
101-1004-411.65-99	OTHER	0	0	600	600	300	300-
*	SUPPLIES-REPAIRS/MTCE	0	0	600	600	300	300-
**	ALDERMEN	1,139,415	1,164,178	1,262,456	1,274,200	1,203,025	59,431-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1007-413.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	0	1,000-
101-1007-413.10-65	COMMISSION-CIVIL SERVICE	7,500	7,300	14,127	14,127	8,520	5,607-
101-1007-413.10-66	COMMISSION-PLANNING	12,600	14,175	31,015	31,015	24,291	6,724-
101-1007-413.10-67	BOARD-ZONING	750	1,275	3,168	3,168	3,168	0
101-1007-413.10-68	BOARD-HOUSING AUTHORITY	5,400	4,500	13,687	13,687	6,318	7,369-
101-1007-413.10-69	COMMITTEE-FOXWALK REVIEW	825	225	5,990	5,990	1,504	4,486-
*	SALARIES	27,075	27,475	68,987	68,987	43,801	25,186-
101-1007-413.20-10	FICA/SOCIAL SECURITY	1,679	1,703	4,342	4,342	2,730	1,612-
101-1007-413.20-11	FICA/MEDICARE	393	399	1,013	1,013	635	378-
101-1007-413.20-12	PENSION/IMRF	0	0	1,221	1,221	0	1,221-
101-1007-413.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,072	14,102	18,576	18,576	15,365	3,211-
101-1007-413.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1007-413.45-69	CIVIL SERVICE	0	45,227	46,500	46,500	46,500	0
101-1007-413.45-70	HUMAN RELATNS COMMIS CHGS	0	0	5,000	5,000	5,000	0
101-1007-413.45-92	ELECTION COMM. OPER COSTS	1,001,343	797,241	797,241	797,241	526,750	270,491-
*	OTHER SERVICES & CHARGES	1,001,343	842,468	848,741	848,741	578,250	270,491-
**	BOARDS AND COMMISSIONS	1,051,490	893,045	945,304	945,304	646,416	298,888-
***	EXECUTIVE	3,267,763	2,937,610	3,318,856	3,330,600	2,871,737	447,119-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1102-419.10-01	FULL-TIME/REGULAR	388,789	365,187	402,336	402,336	413,879	11,543
101-1102-419.10-50	SUPPLEMENT-VACTN BUY BACK	12,420	20,061	18,000	18,000	18,000	0
101-1102-419.10-52	SUPPLEMENT-OTHER	800	800	0	0	800	800
101-1102-419.10-55	SUPPLEMENT-Y/E PAYOUT	16,161	0	12,000	12,000	15,000	3,000
101-1102-419.10-70	LONGEVITY PAY	1,757	1,661	1,760	1,760	1,795	35
*	SALARIES	419,927	387,709	434,096	434,096	449,474	15,378
101-1102-419.20-01	EMPLOYEE HEALTH INSURANCE	47,684	64,615	64,615	64,615	71,721	7,106
101-1102-419.20-04	RETIREE HEALTH INSURANCE	25,752	29,974	29,974	29,974	0	29,974-
101-1102-419.20-10	FICA/SOCIAL SECURITY	23,611	21,376	24,746	24,746	26,262	1,516
101-1102-419.20-11	FICA/MEDICARE	5,960	5,474	6,103	6,103	6,657	554
101-1102-419.20-12	PENSION/IMRF	55,567	51,864	58,256	58,256	62,647	4,391
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	4,716	6,082	6,082	6,082	0	6,082-
*	EMPLOYEE BENEFITS	175,290	191,385	201,776	201,776	179,287	22,489-
101-1102-419.32-01	LEGAL-OUTSIDE ATTORNEYS	249,621	310,740	329,800	330,900	329,800	0
101-1102-419.32-02	LEGAL-LITIGATION COSTS	20,880	25,272	21,800	27,800	21,800	0
101-1102-419.32-19	LEGAL-HEARING OFFICER	52,800	52,800	52,800	52,800	52,800	0
101-1102-419.32-31	TITLE INSURANCE CO.	0	0	2,000	0	500	1,500-
101-1102-419.32-80	CONSULTING FEES	4,850	5,700	10,000	5,700	5,000	5,000-
*	PROFESSIONAL FEES	328,151	394,512	416,400	417,200	409,900	6,500-
101-1102-419.34-02	BILLING-SEWERAGE CHARGES	215	0	0	0	0	0
*	UTILITY SERVICES	215	0	0	0	0	0
101-1102-419.38-01	EQUIPMENT	0	0	500	0	500	0
101-1102-419.38-15	EQUIPMENT-COPIER	1,259	1,401	1,000	1,500	1,000	0
101-1102-419.38-40	INSECT CONTROL	0	0	500	500	0	500-
101-1102-419.38-41	FEES-ALARM SERVICE	1,785	1,785	1,800	1,800	1,800	0
*	REPAIRS & MTCE. SERVICES	3,044	3,186	3,800	3,800	3,300	500-
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	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1102-419.42-01	EDUCATION/TRAINING	465	430	2,000	500	1,000	1,000-
101-1102-419.42-03	TRAVEL/MEETINGS	89	0	0	0	100	100
101-1102-419.42-07	MILEAGE	0	0	500	0	200	300-
*	TRAVEL & PROFESS DVLPMT	554	430	2,500	500	1,300	1,200-
101-1102-419.44-04	TELEPHONE-MOBILE	1,748	1,448	1,920	1,920	1,728	192-
*	COMMUNICATION CHARGES	1,748	1,448	1,920	1,920	1,728	192-
101-1102-419.45-01	DUES	1,034	1,690	2,000	2,000	2,000	0
101-1102-419.45-02	SUBSCRIPTIONS	130	156	300	300	300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1102-419.45-03	POSTAGE	2,225	3,586	1,800	1,800	2,500	700
101-1102-419.45-04	U.P.S./FED EX	591	506	700	700	700	0
101-1102-419.45-07	COPIER COSTS	165	440	100	100	400	300
101-1102-419.45-11	RECORDING FEES	2,235	3,236	1,500	3,000	1,500	0
101-1102-419.45-12	ADVERTISING/PUBLICATION	0	0	100	100	100	0
101-1102-419.45-22	NOTARY REGISTRATE/STAMP	0	0	300	0	200	100-
*	OTHER SERVICES & CHARGES	6,380	9,614	6,800	8,000	7,700	900
101-1102-419.61-01	OFFICE-DIRECT	4,238	3,795	4,500	4,500	4,500	0
101-1102-419.61-12	LAW LIBRARY	19,818	16,833	20,000	20,000	20,000	0
101-1102-419.61-13	FIRST AID	34	18	100	100	100	0
*	SUPPLIES-GENERAL	24,090	20,646	24,600	24,600	24,600	0
101-1102-419.89-01	PROPRIETARY FUNDS	40,834-	41,464-	41,464-	41,464-	43,402-	1,938-
*	ADMINISTRATIVE SERVICES	40,834-	41,464-	41,464-	41,464-	43,402-	1,938-
**	LAW	939,565	988,466	1,071,428	1,071,428	1,054,887	16,541-
***	LAW	939,565	988,466	1,071,428	1,071,428	1,054,887	16,541-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1202-419.10-01	FULL-TIME/REGULAR	182,889	166,735	184,115	184,115	190,544	6,429
101-1202-419.10-31	OVERTIME/REGULAR	3,186	103	500	500	500	0
101-1202-419.10-50	SUPPLEMENT-VACTN BUY BACK	5,715	5,715	8,000	8,000	6,500	1,500-
101-1202-419.10-52	SUPPLEMENT-OTHER	2,365	3,000	0	0	0	0
101-1202-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,537	164	12,000	12,000	12,000	0
101-1202-419.10-70	LONGEVITY PAY	0	170	200	200	354	154
*	SALARIES	205,692	175,887	204,815	204,815	209,898	5,083
101-1202-419.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-1202-419.20-04	RETIREE HEALTH INSURANCE	6,358	6,822	6,822	6,822	0	6,822-
101-1202-419.20-10	FICA/SOCIAL SECURITY	9,773	8,247	10,574	10,574	10,629	55
101-1202-419.20-11	FICA/MEDICARE	2,861	2,445	2,833	2,833	2,996	163
101-1202-419.20-12	PENSION/IMRF	27,149	23,604	27,392	27,392	28,044	652
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	93,074	88,467	94,970	94,970	89,530	5,440-
101-1202-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1202-419.42-01	EDUCATION/TRAINING	180	0	6,150	6,150	6,150	0
101-1202-419.42-03	TRAVEL/MEETINGS	173	0	500	500	500	0
*	TRAVEL & PROFESS DVLPMT	353	0	6,650	6,650	6,650	0
101-1202-419.44-04	TELEPHONE-MOBILE	1,560	1,255	1,680	1,680	1,464	216-
*	COMMUNICATION CHARGES	1,560	1,255	1,680	1,680	1,464	216-
101-1202-419.45-01	DUES	0	0	500	500	500	0
*	OTHER SERVICES & CHARGES	0	0	500	500	500	0
101-1202-419.89-01	PROPRIETARY FUNDS	11,914-	12,230-	12,230-	12,230-	12,386-	156-
*	ADMINISTRATIVE SERVICES	11,914-	12,230-	12,230-	12,230-	12,386-	156-
**	ADMIN SVCS ADMINISTRATION	297,765	262,379	305,385	305,385	304,656	729-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1220-419.10-01	FULL-TIME/REGULAR	425,737	460,592	507,932	507,932	528,500	20,568
101-1220-419.10-07	PART-TIME/SEASONAL	5,956	25,178	75,000	68,000	15,000	60,000-
101-1220-419.10-09	PART-TIME/TEMPORARY	2,566	240	0	0	0	0
101-1220-419.10-31	OVERTIME/REGULAR	3,351	103	500	500	500	0
101-1220-419.10-50	SUPPLEMENT-VACTN BUY BACK	7,725	8,640	9,500	9,500	9,500	0
101-1220-419.10-52	SUPPLEMENT-OTHER	4,289	4,489	4,760	4,760	4,760	0
101-1220-419.10-55	SUPPLEMENT-Y/E PAYOUT	33,328	164	22,000	22,000	22,000	0
101-1220-419.10-70	LONGEVITY PAY	0	170	200	200	354	154
*	SALARIES	482,952	499,576	619,892	612,892	580,614	39,278-
101-1220-419.20-01	EMPLOYEE HEALTH INSURANCE	79,474	96,923	96,923	96,923	107,582	10,659
101-1220-419.20-04	RETIREE HEALTH INSURANCE	39,979	51,834	51,834	51,834	0	51,834-
101-1220-419.20-10	FICA/SOCIAL SECURITY	28,100	28,798	30,207	30,207	33,108	2,901
101-1220-419.20-11	FICA/MEDICARE	6,723	6,973	7,136	7,136	7,878	742
101-1220-419.20-12	PENSION/IMRF	62,726	63,688	68,907	68,907	73,873	4,966
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	42,922	52,722	62,000	72,500	122,000	60,000
101-1220-419.20-43	TERMINATION BENEFITS	7,860	9,123	9,123	9,123	0	9,123-
101-1220-419.20-52	PROGRAM-EMPLOYEE ASSISTNC	25,272	25,272	26,000	25,500	26,000	0
101-1220-419.20-54	PROGRAM-TRAINING	29,570	31,930	25,000	32,800	25,000	0
*	EMPLOYEE BENEFITS	334,626	379,263	389,130	406,930	407,441	18,311
101-1220-419.32-10	TEST-NEW HIRES/P&F	70,105	62,990	20,000	70,800	50,000	30,000
101-1220-419.32-11	TEST-NEW HIRES/OTHER	11,415	4,333	30,000	23,000	15,000	15,000-
101-1220-419.32-12	TEST-CURRENT EES/P&F	11,375	24,741	35,000	27,000	35,000	0
101-1220-419.32-13	TEST-CURRENT EES/OTHER	4,027	5,754	7,500	7,500	7,500	0
101-1220-419.32-14	RESEARCH-NEW/CURRENT EES	4,800	9,525	15,000	10,000	10,000	5,000-
101-1220-419.32-20	CONTRACTED SERVICES	0	0	0	0	36,800	36,800
101-1220-419.32-43	INTERPRETER	1,906	150	750	750	750	0
101-1220-419.32-50	TEMPORARY SERVICES	48,234	25,671	15,000	28,000	15,000	0
101-1220-419.32-52	ARBITRATION SERVICES	52,440	21,806	60,000	36,400	60,000	0
101-1220-419.32-99	OTHER	82,959	67,765	143,000	99,800	120,000	23,000-
*	PROFESSIONAL FEES	287,261	222,735	326,250	303,250	350,050	23,800
101-1220-419.38-01	EQUIPMENT	0	0	500	500	500	0
101-1220-419.38-15	EQUIPMENT-COPIER	3,063	4,754	1,500	4,800	4,000	2,500
*	REPAIRS & MTCE. SERVICES	3,063	4,754	2,000	5,300	4,500	2,500
101-1220-419.40-40	LIABILITY INSURANCE	9,000	9,000	18,000	18,000	9,000	9,000-
*	INSURANCE	9,000	9,000	18,000	18,000	9,000	9,000-
101-1220-419.42-01	EDUCATION/TRAINING	2,561	5,295	9,200	9,200	6,500	2,700-
101-1220-419.42-03	TRAVEL/MEETINGS	1,412	759	1,500	4,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	3,973	6,054	10,700	13,700	8,000	2,700-
101-1220-419.44-04	TELEPHONE-MOBILE	1,648	1,457	1,920	1,920	1,824	96-
*	COMMUNICATION CHARGES	1,648	1,457	1,920	1,920	1,824	96-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1220-419.45-01	DUES	2,776	3,582	3,000	3,400	3,000	0
101-1220-419.45-02	SUBSCRIPTIONS	806	997	700	1,500	700	0
101-1220-419.45-03	POSTAGE	4,001	5,243	3,000	3,000	3,000	0
101-1220-419.45-04	U.P.S./FED EX	229	75	300	300	300	0
101-1220-419.45-07	COPIER COSTS	3,885	4,770	2,000	2,000	4,000	2,000
101-1220-419.45-12	ADVERTISING/PUBLICATION	5,709	5,118	30,000	15,000	30,000	0
101-1220-419.45-18	PROMO MATERIALS/SERVICES	0	0	4,000	4,000	2,000	2,000-
101-1220-419.45-22	NOTARY REGISTRATE/STAMP	49	71	500	500	100	400-
101-1220-419.45-99	OTHER	602	182	0	0	500	500
*	OTHER SERVICES & CHARGES	18,057	20,038	43,500	29,700	43,600	100
101-1220-419.61-01	OFFICE-DIRECT	5,371	2,724	5,000	5,000	5,000	0
101-1220-419.61-02	OFFICE-CENTRAL STORES	894	364	1,500	1,500	1,500	0
101-1220-419.61-09	CUSTOM PRINTING	9,523	4,317	10,000	8,000	10,000	0
101-1220-419.61-10	BOOKS/PERIODICALS/VIDEOS	180	137	500	300	500	0
101-1220-419.61-13	FIRST AID	408	131	500	500	500	0
101-1220-419.61-15	TRAINING MATERIALS	0	0	500	500	0	500-
101-1220-419.61-20	FLOWERS/PLANTS	4,111	4,471	5,000	5,900	5,000	0
101-1220-419.61-41	FURNITURE/FIXTURES	0	3,010	0	9,100	0	0
101-1220-419.61-79	COFFEE	2	62	300	300	0	300-
101-1220-419.61-80	OTHER	1,202	1,257	1,500	1,000	1,500	0
*	SUPPLIES-GENERAL	21,691	16,473	24,800	32,100	24,000	800-
101-1220-419.89-01	PROPRIETARY FUNDS	47,970-	51,306-	0	0	56,012-	56,012-
*	ADMINISTRATIVE SERVICES	47,970-	51,306-	0	0	56,012-	56,012-
**	HUMAN RESOURCES	1,114,301	1,108,044	1,436,192	1,423,792	1,373,017	63,175-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1221-419.10-01	FULL-TIME/REGULAR	15,910	0	0	0	0	0
101-1221-419.10-31	OVERTIME/REGULAR	513	0	0	0	0	0
101-1221-419.10-52	SUPPLEMENT-OTHER	462	0	0	0	0	0
*	SALARIES	16,885	0	0	0	0	0
101-1221-419.20-01	EMPLOYEE HEALTH INSURANCE	15,895	0	0	0	0	0
101-1221-419.20-04	RETIREE HEALTH INSURANCE	6,582	0	0	0	0	0
101-1221-419.20-10	FICA/SOCIAL SECURITY	1,195	0	0	0	0	0
101-1221-419.20-11	FICA/MEDICARE	279	0	0	0	0	0
101-1221-419.20-12	PENSION/IMRF	2,684	0	0	0	0	0
101-1221-419.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
101-1221-419.20-43	TERMINATION BENEFITS	1,572	0	0	0	0	0
*	EMPLOYEE BENEFITS	40,207	0	0	0	0	0
101-1221-419.32-06	TESTING SERVICES	45,250	0	0	0	0	0
*	PROFESSIONAL FEES	45,250	0	0	0	0	0
101-1221-419.40-40	LIABILITY INSURANCE	9,000	0	0	0	0	0
*	INSURANCE	9,000	0	0	0	0	0
101-1221-419.45-01	DUES	375	0	0	0	0	0
101-1221-419.45-03	POSTAGE	37	0	0	0	0	0
101-1221-419.45-07	COPIER COSTS	38	0	0	0	0	0
*	OTHER SERVICES & CHARGES	450	0	0	0	0	0
101-1221-419.61-10	BOOKS/PERIODICALS/VIDEOS	105	0	0	0	0	0
*	SUPPLIES-GENERAL	105	0	0	0	0	0
101-1221-419.89-01	PROPRIETARY FUNDS	6,908-	0	0	0	0	0
*	ADMINISTRATIVE SERVICES	6,908-	0	0	0	0	0
**	CIVIL SERVICE	104,989	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1230-419.10-01	FULL-TIME/REGULAR	215,006	198,916	375,382	375,382	382,891	7,509
101-1230-419.10-25	VEHICLE USE	531	700	800	800	800	0
101-1230-419.10-55	SUPPLEMENT-Y/E PAYOUT	13,023	0	20,000	20,000	18,000	2,000-
101-1230-419.10-70	LONGEVITY PAY	1,638	1,593	1,760	1,760	1,795	35
*	SALARIES	230,198	201,209	397,942	397,942	403,486	5,544
101-1230-419.20-01	EMPLOYEE HEALTH INSURANCE	31,789	64,615	64,615	64,615	71,721	7,106
101-1230-419.20-04	RETIREE HEALTH INSURANCE	14,374	14,630	14,630	14,630	0	14,630-
101-1230-419.20-10	FICA/SOCIAL SECURITY	11,384	10,343	22,498	22,498	22,723	225
101-1230-419.20-11	FICA/MEDICARE	3,229	2,836	5,657	5,657	5,745	88
101-1230-419.20-12	PENSION/IMRF	30,379	27,002	53,404	53,404	53,724	320
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	3,144	6,082	6,082	6,082	0	6,082-
*	EMPLOYEE BENEFITS	106,299	137,508	178,886	178,886	165,913	12,973-
101-1230-419.32-80	CONSULTING FEES	12,703	0	20,000	18,500	20,000	0
101-1230-419.32-99	OTHER	19,999	0	20,000	20,000	20,000	0
*	PROFESSIONAL FEES	32,702	0	40,000	38,500	40,000	0
101-1230-419.36-66	VEHICLES	12	140	0	200	300	300
*	CLEANING SERVICES	12	140	0	200	300	300
101-1230-419.38-01	EQUIPMENT	18	0	0	0	0	0
101-1230-419.38-05	BUILDING & GROUNDS	0	0	0	7,000	0	0
101-1230-419.38-15	EQUIPMENT-COPIER	0	112	0	0	0	0
101-1230-419.38-88	CENTRAL GAR./MAINTENANCE	2,326	5,490	7,000	7,000	5,900	1,100-
101-1230-419.38-90	VEHICLE REPAIR/ACCIDENT	0	3,940	0	0	0	0
*	REPAIRS & MTCE. SERVICES	2,344	9,542	7,000	14,000	5,900	1,100-
101-1230-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	18,000	9,000
*	INSURANCE	9,000	9,000	9,000	9,000	18,000	9,000
101-1230-419.42-01	EDUCATION/TRAINING	3,370	1,962	4,000	4,000	8,000	4,000
101-1230-419.42-03	TRAVEL/MEETINGS	50	159	2,500	2,500	1,000	1,500-
101-1230-419.42-12	FEES-TOLL RD BILLING/CHG	41	6	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,461	2,127	6,700	6,700	9,200	2,500
101-1230-419.43-09	INSURANCE-NOTARY	0	0	0	200	0	0
*	INSURANCE	0	0	0	200	0	0
101-1230-419.44-04	TELEPHONE-MOBILE	1,429	3,297	3,120	3,120	5,748	2,628
*	COMMUNICATION CHARGES	1,429	3,297	3,120	3,120	5,748	2,628
101-1230-419.45-01	DUES	0	515	1,000	1,000	1,500	500
101-1230-419.45-02	SUBSCRIPTIONS	659	300	500	500	500	0
101-1230-419.45-07	COPIER COSTS	13	0	0	0	0	0
101-1230-419.45-22	NOTARY REGISTRATE/STAMP	0	49	0	0	0	0
*	OTHER SERVICES & CHARGES	672	864	1,500	1,500	2,000	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1230-419.61-01	OFFICE-DIRECT	427	466	1,500	1,100	700	800-
101-1230-419.61-80	OTHER	268	575	500	500	500	0
*	SUPPLIES-GENERAL	695	1,041	2,000	1,600	1,200	800-
101-1230-419.62-40	FUEL	771	636	1,000	1,000	900	100-
*	SUPPLIES-ENERGY	771	636	1,000	1,000	900	100-
101-1230-419.64-10	SOFTWARE APPLICATIONS	90	5,742	17,000	5,800	26,000	9,000
101-1230-419.64-11	HARDWARE APPLICATIONS	1,896	66,695	65,000	70,700	77,800	12,800
*	SUPPLIES-COMPUTER	1,986	72,437	82,000	76,500	103,800	21,800
101-1230-419.65-13	EQUIPMENT-TELEPHONE	449	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	449	0	0	0	0	0
101-1230-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	100,000	100,000	100,000	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	100,000	100,000	100,000	0
101-1230-419.89-01	PROPRIETARY FUNDS	18,036-	23,434-	23,434-	23,434-	32,336-	8,902-
*	ADMINISTRATIVE SERVICES	18,036-	23,434-	23,434-	23,434-	32,336-	8,902-
**	INFORMATION TECHNOLOGY	371,982	414,367	805,714	805,714	824,111	18,397

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1231-419.10-01	FULL-TIME/REGULAR	98,664	63,395	142,432	142,432	142,291	141-
101-1231-419.10-52	SUPPLEMENT-OTHER	5,000	3,000	8,000	8,000	8,000	0
101-1231-419.10-55	SUPPLEMENT-Y/E PAYOUT	1,050	0	6,000	6,000	6,000	0
*	SALARIES	104,714	66,395	156,432	156,432	156,291	141-
101-1231-419.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-1231-419.20-04	RETIREE HEALTH INSURANCE	16,277	16,577	16,577	16,577	0	16,577-
101-1231-419.20-10	FICA/SOCIAL SECURITY	6,673	4,041	9,273	9,273	9,263	10-
101-1231-419.20-11	FICA/MEDICARE	1,561	945	2,156	2,156	2,166	10
101-1231-419.20-12	PENSION/IMRF	14,653	8,910	21,048	21,048	20,931	117-
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	86,097	77,822	96,403	96,403	80,221	16,182-
101-1231-419.32-36	TECHNICAL ASSISTANCE	2,960	0	30,000	2,200	10,000	20,000-
101-1231-419.32-80	CONSULTING FEES	420	0	5,000	5,000	5,000	0
101-1231-419.32-99	OTHER	0	0	0	0	100	100
*	PROFESSIONAL FEES	3,380	0	35,000	7,200	15,100	19,900-
101-1231-419.36-05	PEST CONTROL	800	0	0	0	0	0
*	CLEANING SERVICES	800	0	0	0	0	0
101-1231-419.38-03	EQUIPMENT-RADIOS	401,368	450,252	481,970	478,070	476,280	5,690-
101-1231-419.38-05	BUILDING & GROUNDS	42,675	0	10,000	10,000	10,000	0
101-1231-419.38-13	EQUIPMENT-TELEPHONE	65,924	49,756	25,000	61,000	25,000	0
101-1231-419.38-41	FEES-ALARM SERVICE	0	0	29,000	29,000	25,000	4,000-
101-1231-419.38-99	OTHER	575	0	1,500	300	1,500	0
*	REPAIRS & MTCE. SERVICES	510,542	500,008	547,470	578,370	537,780	9,690-
101-1231-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1231-419.42-01	EDUCATION/TRAINING	5,420	3,755	10,000	4,000	8,000	2,000-
101-1231-419.42-03	TRAVEL/MEETINGS	0	0	100	100	0	100-
101-1231-419.42-07	MILEAGE	0	0	500	500	300	200-
*	TRAVEL & PROFESS DVLPMT	5,420	3,755	10,600	4,600	8,300	2,300-
101-1231-419.44-01	TELEPHONE	118,013	32,677	206,300	206,300	83,000	123,300-
101-1231-419.44-04	TELEPHONE-MOBILE	1,166	721	1,920	1,920	1,488	432-
*	COMMUNICATION CHARGES	119,179	33,398	208,220	208,220	84,488	123,732-
101-1231-419.45-01	DUES	236	582	1,000	1,000	400	600-
101-1231-419.45-02	SUBSCRIPTIONS	0	0	100	100	100	0
101-1231-419.45-12	ADVERTISING/PUBLICATION	0	0	500	500	0	500-
*	OTHER SERVICES & CHARGES	236	582	1,600	1,600	500	1,100-
101-1231-419.61-01	OFFICE-DIRECT	36	120	500	500	500	0
101-1231-419.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1231-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	0	500	500-
*	SUPPLIES-GENERAL	36	120	1,700	700	1,200	500-
101-1231-419.62-40	FUEL	1,141	813	1,500	1,500	1,500	0
*	SUPPLIES-ENERGY	1,141	813	1,500	1,500	1,500	0
101-1231-419.64-10	SOFTWARE APPLICATIONS	146,880	36,147	91,600	91,600	46,500	45,100-
101-1231-419.64-12	COMPUTERS	0	0	0	0	500	500
101-1231-419.64-80	OTHER	0	411	500	500	500	0
*	SUPPLIES-COMPUTER	146,880	36,558	92,100	92,100	47,500	44,600-
101-1231-419.65-03	EQUIPMENT-RADIOS	23,746	19,460	25,000	28,900	25,000	0
101-1231-419.65-13	EQUIPMENT-TELEPHONE	3,313	780	8,000	8,000	5,000	3,000-
*	SUPPLIES-REPAIRS/MTCE	27,059	20,240	33,000	36,900	30,000	3,000-
101-1231-419.89-01	PROPRIETARY FUNDS	47,526-	50,084-	50,084-	50,084-	46,528-	3,556
*	ADMINISTRATIVE SERVICES	47,526-	50,084-	50,084-	50,084-	46,528-	3,556
**	COMMUNICATIONS	966,958	698,607	1,142,941	1,142,941	925,352	217,589-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1232-419.10-01	FULL-TIME/REGULAR	863,707	798,109	884,533	884,533	989,329	104,796
101-1232-419.10-06	PART-TIME/REGULAR	0	0	11,090	11,090	0	11,090-
101-1232-419.10-07	PART-TIME/SEASONAL	33,159	32,388	19,935	19,935	19,935	0
101-1232-419.10-10	PRIOR YEAR RETRO	805-	0	0	0	0	0
101-1232-419.10-31	OVERTIME/REGULAR	14,094	9,130	16,000	16,000	25,000	9,000
101-1232-419.10-50	SUPPLEMENT-VACTN BUY BACK	15,950	16,309	15,000	15,000	17,000	2,000
101-1232-419.10-52	SUPPLEMENT-OTHER	40	2,060	0	0	2,400	2,400
101-1232-419.10-55	SUPPLEMENT-Y/E PAYOUT	62,742	0	60,000	60,000	60,000	0
101-1232-419.10-70	LONGEVITY PAY	9,086	8,492	9,086	9,086	10,234	1,148
* SALARIES		997,973	866,488	1,015,644	1,015,644	1,123,898	108,254
101-1232-419.20-01	EMPLOYEE HEALTH INSURANCE	158,947	145,385	145,385	145,385	161,373	15,988
101-1232-419.20-04	RETIREE HEALTH INSURANCE	54,041	62,681	62,681	62,681	0	62,681-
101-1232-419.20-10	FICA/SOCIAL SECURITY	58,797	50,746	59,849	59,849	67,578	7,729
101-1232-419.20-11	FICA/MEDICARE	14,094	12,144	14,076	14,076	15,939	1,863
101-1232-419.20-12	PENSION/IMRF	131,295	115,667	134,811	134,811	150,286	15,475
101-1232-419.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,214	3,214	3,214	0
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	15,719	13,684	13,684	13,684	0	13,684-
* EMPLOYEE BENEFITS		447,893	412,307	445,700	445,700	410,390	35,310-
101-1232-419.32-20	CONTRACTED SERVICES	149,088	119,674	175,800	175,800	145,100	30,700-
101-1232-419.32-36	TECHNICAL ASSISTANCE	39,243	22,352	55,000	48,200	47,600	7,400-
101-1232-419.32-80	CONSULTING FEES	10,000	0	0	0	0	0
101-1232-419.32-99	OTHER	0	29,018	40,000	37,400	40,000	0
* PROFESSIONAL FEES		198,331	171,044	270,800	261,400	232,700	38,100-
101-1232-419.38-01	EQUIPMENT	9,276	8,606	10,500	8,700	10,500	0
101-1232-419.38-05	BUILDING & GROUNDS	19,788	34,755	20,000	90,000	30,500	10,500
101-1232-419.38-07	COMPUTER-MAINFRAME	37,452	40,519	41,000	41,000	44,600	3,600
101-1232-419.38-11	COMPUTER-SOFTWARE	453,211	473,292	568,400	474,800	550,200	18,200-
101-1232-419.38-12	C.A.D.S.	174,825	11,428	93,300	53,300	93,300	0
101-1232-419.38-15	EQUIPMENT-COPIER	26	15	0	0	0	0
101-1232-419.38-26	COMPUTER-NETWORK	266,857	572,836	515,000	570,200	553,600	38,600
101-1232-419.38-88	CENTRAL GAR./MAINTENANCE	1,318	3,704	1,900	1,900	1,700	200-
101-1232-419.38-99	OTHER	0	11	0	0	0	0
* REPAIRS & MTCE. SERVICES		962,753	1,145,166	1,250,100	1,239,900	1,284,400	34,300
101-1232-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-1232-419.42-01	EDUCATION/TRAINING	23,726	16,531	22,000	15,800	28,000	6,000
101-1232-419.42-03	TRAVEL/MEETINGS	58	0	0	0	0	0
101-1232-419.42-07	MILEAGE	105	290	200	200	200	0
101-1232-419.42-12	FEES-TOLL RD BILLING/CHG	0	0	100	100	0	100-
* TRAVEL & PROFESS DVLPMT		23,889	16,821	22,300	16,100	28,200	5,900
101-1232-419.44-01	TELEPHONE	17,145	0	24,000	0	0	24,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1232-419.44-04	TELEPHONE-MOBILE	11,778	11,446	12,780	12,780	10,848	1,932-
101-1232-419.44-09	FEE-INTERNET ACCESS	119,724	31,285	42,800	32,800	42,800	0
*	COMMUNICATION CHARGES	148,647	42,731	79,580	45,580	53,648	25,932-
101-1232-419.45-01	DUES	405	55	300	300	800	500
101-1232-419.45-02	SUBSCRIPTIONS	43,833	70,661	70,400	70,800	98,600	28,200
101-1232-419.45-03	POSTAGE	12	3	0	0	0	0
101-1232-419.45-04	U.P.S./FED EX	376	117	100	100	100	0
101-1232-419.45-07	COPIER COSTS	231	1,009	100	100	100	0
101-1232-419.45-12	ADVERTISING/PUBLICATION	0	253	500	500	500	0
*	OTHER SERVICES & CHARGES	44,857	72,098	71,400	71,800	100,100	28,700
101-1232-419.61-01	OFFICE-DIRECT	1,193	548	900	900	1,500	600
101-1232-419.61-02	OFFICE-CENTRAL STORES	341	360	0	0	0	0
101-1232-419.61-10	BOOKS/PERIODICALS/VIDEOS	331	0	500	500	500	0
101-1232-419.61-41	FURNITURE/FIXTURES	0	0	0	59,000	60,000	60,000
*	SUPPLIES-GENERAL	1,865	908	1,400	60,400	62,000	60,600
101-1232-419.62-40	FUEL	725	293	900	900	800	100-
*	SUPPLIES-ENERGY	725	293	900	900	800	100-
101-1232-419.63-02	EQUIPMENT-COPY MACHINES	0	5,944	0	6,000	0	0
*	SUPPLIES-MACH/EQUIP	0	5,944	0	6,000	0	0
101-1232-419.64-01	PAPER-STOCK	0	564	0	0	0	0
101-1232-419.64-02	PAPER-CUSTOM	7,156	1,239	7,000	4,000	7,000	0
101-1232-419.64-10	SOFTWARE APPLICATIONS	83,413	20,683	42,500	32,600	49,000	6,500
101-1232-419.64-11	HARDWARE APPLICATIONS	34,946	46,028	29,000	49,000	43,900	14,900
101-1232-419.64-12	COMPUTERS	175,482	118,542	166,000	118,600	171,000	5,000
101-1232-419.64-13	PRINTERS	9,937	6,300	15,000	11,200	15,000	0
101-1232-419.64-80	OTHER	85,276	67,560	80,000	80,000	84,000	4,000
*	SUPPLIES-COMPUTER	396,210	260,916	339,500	295,400	369,900	30,400
101-1232-419.65-34	SIGNAGE	0	24	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	0	24	0	0	0	0
101-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	38,500	30,500	30,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	38,500	30,500	30,500
101-1232-419.89-01	PROPRIETARY FUNDS	117,834-	130,514-	130,514-	130,514-	136,746-	6,232-
*	ADMINISTRATIVE SERVICES	117,834-	130,514-	130,514-	130,514-	136,746-	6,232-
**	MANAGEMENT INFO SYSTEMS	3,114,309	2,873,226	3,375,810	3,375,810	3,568,790	192,980

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1233-419.10-01	FULL-TIME/REGULAR	625,537	532,251	654,522	654,522	743,631	89,109
101-1233-419.10-09	PART-TIME/TEMPORARY	0	0	0	6,000	0	0
101-1233-419.10-31	OVERTIME/REGULAR	240	7,109	0	0	8,000	8,000
101-1233-419.10-52	SUPPLEMENT-OTHER	24,000	6,000	24,000	24,000	8,000	16,000-
101-1233-419.10-55	SUPPLEMENT-Y/E PAYOUT	31,730	8,973	35,000	35,000	35,000	0
*	SALARIES	681,507	554,333	713,522	719,522	794,631	81,109
101-1233-419.20-01	EMPLOYEE HEALTH INSURANCE	127,158	129,231	129,231	129,231	143,443	14,212
101-1233-419.20-04	RETIREE HEALTH INSURANCE	16,559	26,592	26,592	26,592	0	26,592-
101-1233-419.20-10	FICA/SOCIAL SECURITY	40,724	33,480	42,004	42,004	47,545	5,541
101-1233-419.20-11	FICA/MEDICARE	9,788	7,973	9,914	9,914	11,283	1,369
101-1233-419.20-12	PENSION/IMRF	93,151	76,669	95,985	95,985	105,886	9,901
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	12,576	12,163	12,163	12,163	0	12,163-
*	EMPLOYEE BENEFITS	311,956	298,108	327,889	327,889	320,157	7,732-
101-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	27,838	0	24,000	18,000	30,500	6,500
*	PROFESSIONAL FEES	27,838	0	24,000	18,000	30,500	6,500
101-1233-419.38-07	COMPUTER-MAINFRAME	121,636	60,471	108,400	89,900	160,500	52,100
101-1233-419.38-10	M.D.T.-FEES & MAINT	234	0	2,000	2,000	1,000	1,000-
101-1233-419.38-11	COMPUTER-SOFTWARE	67,730	37,753	103,480	113,480	103,480	0
101-1233-419.38-12	C.A.D.S.	85,769	88,541	195,510	195,510	204,310	8,800
101-1233-419.38-26	COMPUTER-NETWORK	234,465	134,107	121,250	137,950	166,710	45,460
101-1233-419.38-88	CENTRAL GAR./MAINTENANCE	1,138	0	1,000	1,000	16,100	15,100
*	REPAIRS & MTCE. SERVICES	510,972	320,872	531,640	539,840	652,100	120,460
101-1233-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1233-419.42-01	EDUCATION/TRAINING	11,504	14,539	16,000	16,000	16,000	0
101-1233-419.42-03	TRAVEL/MEETINGS	80	0	200	200	200	0
101-1233-419.42-07	MILEAGE	0	0	100	100	100	0
101-1233-419.42-12	FEES-TOLL RD BILLING/CHG	28	4	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	11,612	14,543	16,400	16,400	16,400	0
101-1233-419.44-04	TELEPHONE-MOBILE	5,455	4,083	5,460	5,460	5,448	12-
101-1233-419.44-08	FEE-ON LINE L.E.A.D.S.	6,077	4,558	9,600	9,600	8,000	1,600-
101-1233-419.44-19	FEE-ON LINE ALERTS/IWIN	87,014	70,728	85,000	85,000	85,000	0
*	COMMUNICATION CHARGES	98,546	79,369	100,060	100,060	98,448	1,612-
101-1233-419.45-01	DUES	1,224	250	600	600	600	0
101-1233-419.45-02	SUBSCRIPTIONS	2,699	349	1,500	1,500	1,500	0
101-1233-419.45-03	POSTAGE	6	0	200	200	100	100-
101-1233-419.45-04	U.P.S./FED EX	696	342	500	500	500	0
101-1233-419.45-12	ADVERTISING/PUBLICATION	0	0	300	300	0	300-
*	OTHER SERVICES & CHARGES	4,625	941	3,100	3,100	2,700	400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1233-419.61-01	OFFICE-DIRECT	250	1,381	2,000	2,000	2,000	0
101-1233-419.61-10	BOOKS/PERIODICALS/VIDEOS	48	0	200	200	200	0
101-1233-419.61-40	EXPENDABLE TOOLS/EQUIPMNT	414	79	2,000	2,000	2,000	0
101-1233-419.61-41	FURNITURE/FIXTURES	1,975	0	1,000	1,000	1,000	0
101-1233-419.61-80	OTHER	0	87	300	300	200	100-
*	SUPPLIES-GENERAL	2,687	1,547	5,500	5,500	5,400	100-
101-1233-419.62-40	FUEL	156	44	400	400	300	100-
*	SUPPLIES-ENERGY	156	44	400	400	300	100-
101-1233-419.64-10	SOFTWARE APPLICATIONS	54,699	22,096	64,600	56,400	74,600	10,000
101-1233-419.64-11	HARDWARE APPLICATIONS	125,464	14,467	55,800	55,800	191,040	135,240
101-1233-419.64-12	COMPUTERS	69,125	60,410	114,700	114,700	114,700	0
101-1233-419.64-13	PRINTERS	4,929	3,866	4,300	4,300	4,300	0
101-1233-419.64-80	OTHER	19,298	16,683	36,000	36,000	133,500	97,500
*	SUPPLIES-COMPUTER	273,515	117,522	275,400	267,200	518,140	242,740
101-1233-419.65-08	EQUIPMENT-COMPUTERS	0	0	1,000	1,000	1,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	1,000	1,000	1,000	0
**	POLICE TECHNICAL SERVICES	1,932,414	1,396,279	2,007,911	2,007,911	2,448,776	440,865

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1240-419.10-01	FULL-TIME/REGULAR	120,828	147,597	154,833	154,833	170,071	15,238
101-1240-419.10-09	PART-TIME/TEMPORARY	32,936	0	0	0	0	0
101-1240-419.10-50	SUPPLEMENT-VACTN BUY BACK	1,184	0	2,500	2,500	1,500	1,000-
101-1240-419.10-52	SUPPLEMENT-OTHER	1,668	1,416	2,340	2,340	2,340	0
101-1240-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,775	0	5,000	5,000	7,000	2,000
101-1240-419.10-70	LONGEVITY PAY	0	248	400	400	673	273
*	SALARIES	163,391	149,261	165,073	165,073	181,584	16,511
101-1240-419.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-1240-419.20-04	RETIREE HEALTH INSURANCE	4,911	10,309	10,309	10,309	0	10,309-
101-1240-419.20-10	FICA/SOCIAL SECURITY	10,323	8,908	9,984	9,984	10,823	839
101-1240-419.20-11	FICA/MEDICARE	2,414	2,083	2,336	2,336	2,531	195
101-1240-419.20-12	PENSION/IMRF	22,663	20,031	21,994	21,994	24,119	2,125
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	87,244	88,680	91,972	91,972	85,334	6,638-
101-1240-419.32-50	TEMPORARY SERVICES	8,191	2,595	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	8,191	2,595	5,000	5,000	5,000	0
101-1240-419.38-15	EQUIPMENT-COPIER	188	64	800	800	500	300-
*	REPAIRS & MTCE. SERVICES	188	64	800	800	500	300-
101-1240-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1240-419.42-01	EDUCATION/TRAINING	2,529	1,623	5,050	4,050	5,050	0
101-1240-419.42-03	TRAVEL/MEETINGS	55	40	1,000	500	300	700-
101-1240-419.42-07	MILEAGE	52	0	500	100	200	300-
*	TRAVEL & PROFESS DVLPMT	2,636	1,663	6,550	4,650	5,550	1,000-
101-1240-419.44-04	TELEPHONE-MOBILE	665	904	720	720	1,092	372
*	COMMUNICATION CHARGES	665	904	720	720	1,092	372
101-1240-419.45-01	DUES	90,630	97,317	101,400	101,400	101,400	0
101-1240-419.45-02	SUBSCRIPTIONS	1,149	981	500	500	1,200	700
101-1240-419.45-03	POSTAGE	548	667	900	900	900	0
101-1240-419.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-1240-419.45-07	COPIER COSTS	0	0	200	200	200	0
101-1240-419.45-10	MICROFILM/DIGITAL IMAGING	0	0	35,000	35,000	23,300	11,700-
101-1240-419.45-11	RECORDING FEES	0	0	300	100	300	0
101-1240-419.45-12	ADVERTISING/PUBLICATION	75	72	500	500	300	200-
101-1240-419.45-20	LIQUOR LICENSE-INVEST/HRG	1,983	1,798	5,000	5,000	5,000	0
101-1240-419.45-22	NOTARY REGISTRATE/STAMP	60	0	100	100	100	0
*	OTHER SERVICES & CHARGES	94,445	100,835	144,000	143,800	132,800	11,200-
101-1240-419.61-01	OFFICE-DIRECT	1,003	1,898	1,000	3,800	1,000	0
101-1240-419.61-02	OFFICE-CENTRAL STORES	278	324	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1240-419.61-09	CUSTOM PRINTING	181	258	1,000	500	1,000	0
101-1240-419.61-10	BOOKS/PERIODICALS/VIDEOS	45	0	200	0	200	0
101-1240-419.61-18	CODE BOOK ADDS	3,460	5,173	10,000	10,000	10,000	0
101-1240-419.61-80	OTHER	99	0	0	0	0	0
*	SUPPLIES-GENERAL	5,066	7,653	12,700	14,800	12,700	0
101-1240-419.89-01	PROPRIETARY FUNDS	15,668-	15,628-	15,628-	15,628-	16,996-	1,368-
*	ADMINISTRATIVE SERVICES	15,668-	15,628-	15,628-	15,628-	16,996-	1,368-
**	CITY CLERK	355,158	345,027	420,187	420,187	416,564	3,623-
***	ADMINISTRATIVE SERVICES	8,257,876	7,097,929	9,494,140	9,481,740	9,861,266	367,126

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1302-419.10-01	FULL-TIME/REGULAR	249,402	235,388	260,316	260,316	270,601	10,285
101-1302-419.10-06	PART-TIME/REGULAR	0	0	0	0	27,302	27,302
101-1302-419.10-07	PART-TIME/SEASONAL	18,439	2,254	0	0	0	0
101-1302-419.10-09	PART-TIME/TEMPORARY	0	0	20,600	20,600	0	20,600-
101-1302-419.10-31	OVERTIME/REGULAR	704	306	0	0	0	0
101-1302-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,004	8,368	8,500	8,500	8,500	0
101-1302-419.10-52	SUPPLEMENT-OTHER	12	0	0	0	0	0
101-1302-419.10-55	SUPPLEMENT-Y/E PAYOUT	11,420	0	13,000	13,000	13,000	0
101-1302-419.10-70	LONGEVITY PAY	0	0	0	0	555	555
*	SALARIES	287,981	246,316	302,416	302,416	319,958	17,542
101-1302-419.20-01	EMPLOYEE HEALTH INSURANCE	47,684	48,462	48,462	48,462	53,791	5,329
101-1302-419.20-04	RETIREE HEALTH INSURANCE	13,754	18,541	18,541	18,541	0	18,541-
101-1302-419.20-10	FICA/SOCIAL SECURITY	15,134	12,992	16,753	16,753	17,476	723
101-1302-419.20-11	FICA/MEDICARE	4,060	3,466	4,267	4,267	4,517	250
101-1302-419.20-12	PENSION/IMRF	35,550	32,753	40,619	40,619	42,694	2,075
101-1302-419.20-20	CLOTHING	992	280	0	0	300	300
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	4,716	4,561	4,561	4,561	0	4,561-
*	EMPLOYEE BENEFITS	133,890	133,055	145,203	145,203	130,778	14,425-
101-1302-419.32-20	CONTRACTED SERVICES	0	44,495	55,000	50,600	55,000	0
*	PROFESSIONAL FEES	0	44,495	55,000	50,600	55,000	0
101-1302-419.38-15	EQUIPMENT-COPIER	3,462	1,240	700	1,300	3,000	2,300
101-1302-419.38-99	OTHER	0	0	400	400	400	0
*	REPAIRS & MTCE. SERVICES	3,462	1,240	1,100	1,700	3,400	2,300
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	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1302-419.42-01	EDUCATION/TRAINING	349	148	2,700	2,700	2,700	0
101-1302-419.42-03	TRAVEL/MEETINGS	532	58	500	500	500	0
101-1302-419.42-07	MILEAGE	230	21	400	400	400	0
*	TRAVEL & PROFESS DVLPMT	1,111	227	3,600	3,600	3,600	0
101-1302-419.44-04	TELEPHONE-MOBILE	990	1,067	1,140	1,140	1,224	84
*	COMMUNICATION CHARGES	990	1,067	1,140	1,140	1,224	84
101-1302-419.45-01	DUES	30	60	200	200	100	100-
101-1302-419.45-02	SUBSCRIPTIONS	0	0	0	0	1,600	1,600
101-1302-419.45-03	POSTAGE	260	154	500	500	400	100-
101-1302-419.45-04	U.P.S./FED EX	5	0	0	0	0	0
101-1302-419.45-07	COPIER COSTS	0	0	400	400	0	400-
*	OTHER SERVICES & CHARGES	295	214	1,100	1,100	2,100	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1302-419.50-66	S.P.-OTHER EVENT/PROGRAM	0	852	0	0	0	0
101-1302-419.50-88	S.P.-OTHER	26,154	36,274	40,500	39,900	40,500	0
*	OTHER SC-SPECIAL PROGRAMS	26,154	37,126	40,500	39,900	40,500	0
101-1302-419.61-01	OFFICE-DIRECT	913	1,375	1,400	1,400	1,500	100
101-1302-419.61-02	OFFICE-CENTRAL STORES	467	108	600	600	600	0
101-1302-419.61-09	CUSTOM PRINTING	1,116	55	1,000	1,000	1,000	0
101-1302-419.61-79	COFFEE	0	19	0	0	0	0
101-1302-419.61-80	OTHER	465	197	800	800	800	0
*	SUPPLIES-GENERAL	2,961	1,754	3,800	3,800	3,900	100
**	COMMUNITY SERVICES-ADMIN	466,029	474,679	562,859	558,459	569,460	6,601

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1314-419.10-01	FULL-TIME/REGULAR	161,909	149,257	164,762	164,762	168,036	3,274
101-1314-419.10-06	PART-TIME/REGULAR	175,412	147,200	160,905	160,905	129,668	31,237-
101-1314-419.10-09	PART-TIME/TEMPORARY	946	0	0	0	0	0
101-1314-419.10-10	PRIOR YEAR RETRO	9,100	0	0	0	0	0
101-1314-419.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,800	0	0	0	0
101-1314-419.10-52	SUPPLEMENT-OTHER	3,503	2,569	1,560	1,560	2,364	804
101-1314-419.10-55	SUPPLEMENT-Y/E PAYOUT	6,949	0	6,500	6,500	7,000	500
101-1314-419.10-70	LONGEVITY PAY	2,015	1,280	1,653	1,653	878	775-
*	SALARIES	359,834	302,106	335,380	335,380	307,946	27,434-
101-1314-419.20-01	EMPLOYEE HEALTH INSURANCE	47,684	96,923	96,923	96,923	107,582	10,659
101-1314-419.20-04	RETIREE HEALTH INSURANCE	26,506	30,107	30,107	30,107	0	30,107-
101-1314-419.20-10	FICA/SOCIAL SECURITY	21,706	17,790	19,769	19,769	19,411	358-
101-1314-419.20-11	FICA/MEDICARE	5,076	4,161	4,623	4,623	4,540	83-
101-1314-419.20-12	PENSION/IMRF	47,909	40,627	45,008	45,008	43,768	1,240-
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	164,025	204,649	211,471	211,471	187,301	24,170-
101-1314-419.34-02	BILLING-SEWERAGE CHARGES	44	41	100	100	100	0
*	UTILITY SERVICES	44	41	100	100	100	0
101-1314-419.36-03	JANITORIAL	5,280	0	0	0	0	0
*	CLEANING SERVICES	5,280	0	0	0	0	0
101-1314-419.38-15	EQUIPMENT-COPIER	619	392	200	500	200	0
101-1314-419.38-88	CENTRAL GAR./MAINTENANCE	3,483	4,658	600	600	2,300	1,700
*	REPAIRS & MTCE. SERVICES	4,102	5,050	800	1,100	2,500	1,700
101-1314-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1314-419.42-01	EDUCATION/TRAINING	820	803	5,700	5,700	3,500	2,200-
101-1314-419.42-03	TRAVEL/MEETINGS	54	0	200	200	100	100-
*	TRAVEL & PROFESS DVLPMT	874	803	5,900	5,900	3,600	2,300-
101-1314-419.45-03	POSTAGE	23	28	13,000	12,500	4,000	9,000-
101-1314-419.45-04	U.P.S./FED EX	0	0	400	400	200	200-
101-1314-419.45-07	COPIER COSTS	0	0	400	400	0	400-
101-1314-419.45-18	PROMO MATERIALS/SERVICES	1,739	1,378	4,600	4,600	3,500	1,100-
101-1314-419.45-22	NOTARY REGISTRATE/STAMP	5	240	100	300	100	0
*	OTHER SERVICES & CHARGES	1,767	1,646	18,500	18,200	7,800	10,700-
101-1314-419.61-01	OFFICE-DIRECT	415	502	600	600	600	0
101-1314-419.61-02	OFFICE-CENTRAL STORES	152	144	400	400	400	0
101-1314-419.61-09	CUSTOM PRINTING	75	0	27,000	27,000	0	27,000-
101-1314-419.61-10	BOOKS/PERIODICALS/VIDEOS	310	310	500	500	500	0
101-1314-419.61-79	COFFEE	165	0	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1314-419.61-80	OTHER	1,793	731	1,000	1,000	1,800	800
*	SUPPLIES-GENERAL	2,910	1,687	29,600	29,600	3,400	26,200-
101-1314-419.62-40	FUEL	81	78	100	100	100	0
*	SUPPLIES-ENERGY	81	78	100	100	100	0
101-1314-419.63-02	EQUIPMENT-COPY MACHINES	6,328	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	6,328	0	0	0	0	0
101-1314-419.89-01	PROPRIETARY FUNDS	19,794-	19,672-	19,672-	19,672-	23,824-	4,152-
*	ADMINISTRATIVE SERVICES	19,794-	19,672-	19,672-	19,672-	23,824-	4,152-
**	CUSTOMER SERVICE	534,451	505,388	591,179	591,179	497,923	93,256-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1330-463.10-01	FULL-TIME/REGULAR	175,652	138,754	237,086	237,086	260,370	23,284
101-1330-463.10-06	PART-TIME/REGULAR	59,434	54,927	60,679	60,679	61,899	1,220
101-1330-463.10-10	PRIOR YEAR RETRO	963	0	0	0	0	0
101-1330-463.10-55	SUPPLEMENT-Y/E PAYOUT	9,432	0	11,000	11,000	11,000	0
*	SALARIES	245,481	193,681	308,765	308,765	333,269	24,504
101-1330-463.20-01	EMPLOYEE HEALTH INSURANCE	63,579	64,615	64,615	64,615	71,721	7,106
101-1330-463.20-04	RETIREE HEALTH INSURANCE	19,741	20,738	20,738	20,738	0	20,738-
101-1330-463.20-10	FICA/SOCIAL SECURITY	15,573	11,786	18,698	18,698	20,411	1,713
101-1330-463.20-11	FICA/MEDICARE	3,642	2,756	4,372	4,372	4,774	402
101-1330-463.20-12	PENSION/IMRF	33,725	25,992	41,436	41,436	44,458	3,022
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	4,716	4,561	4,561	4,561	0	4,561-
*	EMPLOYEE BENEFITS	152,976	142,448	166,420	166,420	153,364	13,056-
101-1330-463.32-43	INTERPRETER	569	0	1,000	0	1,000	0
101-1330-463.32-59	CONSULTING-FEE STUDIES	6,195	0	0	0	0	0
101-1330-463.32-61	CONSULTING-STUDIES	10,513	5,015	22,200	22,200	25,000	2,800
101-1330-463.32-99	OTHER	12,200	0	12,250	12,250	12,250	0
*	PROFESSIONAL FEES	29,477	5,015	35,450	34,450	38,250	2,800
101-1330-463.38-15	EQUIPMENT-COPIER	0	1,948	700	1,500	0	700-
*	REPAIRS & MTCE. SERVICES	0	1,948	700	1,500	0	700-
101-1330-463.39-50	EQUIPMENT-OTHER	185	185	700	700	500	200-
*	RENTALS/LEASES	185	185	700	700	500	200-
101-1330-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1330-463.42-01	EDUCATION/TRAINING	501	392	800	800	800	0
101-1330-463.42-03	TRAVEL/MEETINGS	101	15	200	200	200	0
101-1330-463.42-07	MILEAGE	738	382	200	700	200	0
*	TRAVEL & PROFESS DVLPMT	1,340	789	1,200	1,700	1,200	0
101-1330-463.44-04	TELEPHONE-MOBILE	327	0	720	20	744	24
*	COMMUNICATION CHARGES	327	0	720	20	744	24
101-1330-463.45-01	DUES	448	60	500	500	1,545	1,045
101-1330-463.45-03	POSTAGE	98	117	500	500	500	0
101-1330-463.45-04	U.P.S./FED EX	33	65	100	100	100	0
101-1330-463.45-07	COPIER COSTS	10	0	1,200	1,200	600	600-
101-1330-463.45-11	RECORDING FEES	2,386	1,787	1,000	2,700	3,790	2,790
101-1330-463.45-12	ADVERTISING/PUBLICATION	3,556	2,827	6,000	4,700	6,000	0
101-1330-463.45-18	PROMO MATERIALS/SERVICES	0	35	300	300	0	300-
101-1330-463.45-22	NOTARY REGISTRATE/STAMP	0	0	200	200	0	200-
*	OTHER SERVICES & CHARGES	6,531	4,891	9,800	10,200	12,535	2,735

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1330-463.50-66	S.P.-OTHER EVENT/PROGRAM	8,931	5,699	4,500	4,500	4,500	0
*	OTHER SC-SPECIAL PROGRAMS	8,931	5,699	4,500	4,500	4,500	0
101-1330-463.61-01	OFFICE-DIRECT	1,125	883	1,000	1,000	1,000	0
101-1330-463.61-02	OFFICE-CENTRAL STORES	576	108	800	800	800	0
101-1330-463.61-09	CUSTOM PRINTING	0	10	1,000	1,000	1,000	0
101-1330-463.61-41	FURNITURE/FIXTURES	128	0	1,000	700	1,000	0
101-1330-463.61-80	OTHER	27	0	0	0	0	0
*	SUPPLIES-GENERAL	1,856	1,001	3,800	3,500	3,800	0
101-1330-463.89-02	FEDERAL BLOCK GRANT FUNDS	321,298-	243,688-	307,600-	307,600-	309,600-	2,000-
*	ADMINISTRATIVE SERVICES	321,298-	243,688-	307,600-	307,600-	309,600-	2,000-
**	NEIGHBORHOOD REDEVELOPMNT	134,806	120,969	233,455	233,155	247,562	14,107

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1340-419.10-01	FULL-TIME/REGULAR	346,772	263,464	386,773	346,773	391,984	5,211
101-1340-419.10-07	PART-TIME/SEASONAL	17,831	3,966	11,732	11,732	11,732	0
101-1340-419.10-09	PART-TIME/TEMPORARY	520	30,080	0	0	0	0
101-1340-419.10-25	VEHICLE USE	592	95	800	800	0	800-
101-1340-419.10-31	OVERTIME/REGULAR	259	1,960	0	0	1,000	1,000
101-1340-419.10-50	SUPPLEMENT-VACTN BUY BACK	11,851	12,840	3,000	3,000	9,000	6,000
101-1340-419.10-52	SUPPLEMENT-OTHER	8,000	6,000	8,000	8,000	8,000	0
101-1340-419.10-55	SUPPLEMENT-Y/E PAYOUT	19,810	0	25,000	25,000	25,000	0
*	SALARIES	405,635	318,405	435,305	395,305	446,716	11,411
101-1340-419.20-01	EMPLOYEE HEALTH INSURANCE	79,474	80,769	80,769	80,769	89,652	8,883
101-1340-419.20-04	RETIREE HEALTH INSURANCE	14,893	24,072	24,072	24,072	0	24,072-
101-1340-419.20-10	FICA/SOCIAL SECURITY	23,542	20,114	26,330	26,330	26,900	570
101-1340-419.20-11	FICA/MEDICARE	5,746	4,795	6,168	6,168	6,373	205
101-1340-419.20-12	PENSION/IMRF	53,454	45,275	58,494	58,494	59,674	1,180
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	7,860	7,602	7,602	7,602	0	7,602-
*	EMPLOYEE BENEFITS	196,969	194,627	215,435	215,435	194,599	20,836-
101-1340-419.32-20	CONTRACTED SERVICES	55,425	99,933	97,000	107,400	32,000	65,000-
*	PROFESSIONAL FEES	55,425	99,933	97,000	107,400	32,000	65,000-
101-1340-419.36-03	JANITORIAL	4,950	6,600	5,400	6,600	5,400	0
*	CLEANING SERVICES	4,950	6,600	5,400	6,600	5,400	0
101-1340-419.38-01	EQUIPMENT	2,518	1,867	4,000	4,000	4,000	0
101-1340-419.38-15	EQUIPMENT-COPIER	926	1,651	200	2,300	1,400	1,200
101-1340-419.38-41	FEES-ALARM SERVICE	3,981	3,981	2,200	4,000	4,000	1,800
101-1340-419.38-88	CENTRAL GAR./MAINTENANCE	1,845	4,765	800	800	1,500	700
*	REPAIRS & MTCE. SERVICES	9,270	12,264	7,200	11,100	10,900	3,700
101-1340-419.39-20	OFFICE SPACE	12,800	12,000	12,000	12,000	12,000	0
101-1340-419.39-50	EQUIPMENT-OTHER	600	0	500	500	500	0
*	RENTALS/LEASES	13,400	12,000	12,500	12,500	12,500	0
101-1340-419.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1340-419.42-01	EDUCATION/TRAINING	3,506	4,255	5,000	4,400	5,000	0
101-1340-419.42-03	TRAVEL/MEETINGS	1,035	0	200	200	200	0
101-1340-419.42-07	MILEAGE	0	0	300	300	200	100-
*	TRAVEL & PROFESS DVLPMT	4,541	4,255	5,500	4,900	5,400	100-
101-1340-419.44-01	TELEPHONE	1,725	0	0	0	0	0
101-1340-419.44-04	TELEPHONE-MOBILE	3,422	2,399	3,420	3,420	3,312	108-
101-1340-419.44-09	FEE-INTERNET ACCESS	13,613	1,656	3,000	12,000	3,000	0
*	COMMUNICATION CHARGES	18,760	4,055	6,420	15,420	6,312	108-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1340-419.45-01	DUES	2,512	225	1,100	1,100	1,100	0
101-1340-419.45-02	SUBSCRIPTIONS	4,609	5,874	1,200	6,700	4,000	2,800
101-1340-419.45-03	POSTAGE	52,439	54,403	60,200	38,100	60,200	0
101-1340-419.45-04	U.P.S./FED EX	9	16	200	200	100	100-
101-1340-419.45-07	COPIER COSTS	20	0	200	200	100	100-
101-1340-419.45-12	ADVERTISING/PUBLICATION	10,714	19,027	8,000	22,100	10,000	2,000
101-1340-419.45-14	NEWSLETTER PRODUCTION	34,041	49,097	49,000	49,000	49,000	0
101-1340-419.45-18	PROMO MATERIALS/SERVICES	2,674	3,785	1,000	3,900	5,000	4,000
101-1340-419.45-21	PHOTO DEVELOPMENT	24	354	0	200	0	0
101-1340-419.45-24	COSTS-RECEPTION/CEREMONY	1,469	4,598	0	6,300	0	0
101-1340-419.45-32	LICENSES/PERMITS	2,821	2,023	3,000	3,000	3,000	0
*	OTHER SERVICES & CHARGES	111,332	139,402	123,900	130,800	132,500	8,600
101-1340-419.61-01	OFFICE-DIRECT	10,332	643	1,100	1,100	1,100	0
101-1340-419.61-02	OFFICE-CENTRAL STORES	198	358	100	100	100	0
101-1340-419.61-09	CUSTOM PRINTING	27,959	19,094	11,100	23,600	11,100	0
101-1340-419.61-10	BOOKS/PERIODICALS/VIDEOS	14	0	500	500	500	0
101-1340-419.61-11	PHOTOGRAPHIC	454	0	0	0	600	600
101-1340-419.61-41	FURNITURE/FIXTURES	700	0	0	0	0	0
101-1340-419.61-79	COFFEE	79	0	100	100	100	0
101-1340-419.61-80	OTHER	873	0	500	500	500	0
*	SUPPLIES-GENERAL	40,609	20,095	13,400	25,900	14,000	600
101-1340-419.62-40	FUEL	252	134	500	500	400	100-
*	SUPPLIES-ENERGY	252	134	500	500	400	100-
101-1340-419.63-09	VIDEO AND TV EQUIPMENT	45,674	6,009	6,500	6,500	6,500	0
101-1340-419.63-99	OTHER	14,248	248	1,200	1,200	1,200	0
*	SUPPLIES-MACH/EQUIP	59,922	6,257	7,700	7,700	7,700	0
101-1340-419.64-12	COMPUTERS	0	556	0	900	0	0
*	SUPPLIES-COMPUTER	0	556	0	900	0	0
101-1340-419.65-01	EQUIPMENT	0	0	4,200	0	4,200	0
101-1340-419.65-16	EQUIPMENT-TV STUDIO	1,859	711	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	1,859	711	6,700	2,500	6,700	0
101-1340-419.89-01	PROPRIETARY FUNDS	37,806-	37,728-	37,728-	37,728-	36,892-	836
*	ADMINISTRATIVE SERVICES	37,806-	37,728-	37,728-	37,728-	36,892-	836
**	PUBLIC INFORMATION	894,118	790,566	908,232	908,232	847,235	60,997-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1341-450.10-01	FULL-TIME/REGULAR	91,904	84,941	93,836	93,836	95,713	1,877
101-1341-450.10-07	PART-TIME/SEASONAL	0	21,503	0	18,700	27,124	27,124
101-1341-450.10-09	PART-TIME/TEMPORARY	35,286	22,602	26,149	26,149	0	26,149-
101-1341-450.10-31	OVERTIME/REGULAR	1,123	1,293	0	0	2,000	2,000
101-1341-450.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,800	0	0	0	0
101-1341-450.10-55	SUPPLEMENT-Y/E PAYOUT	9,853	0	3,000	3,000	10,000	7,000
*	SALARIES	138,166	132,139	122,985	141,685	134,837	11,852
101-1341-450.20-01	EMPLOYEE HEALTH INSURANCE	15,895	16,154	16,154	16,154	17,930	1,776
101-1341-450.20-04	RETIREE HEALTH INSURANCE	7,480	7,954	7,954	7,954	0	7,954-
101-1341-450.20-10	FICA/SOCIAL SECURITY	8,350	7,967	7,395	7,395	8,140	745
101-1341-450.20-11	FICA/MEDICARE	1,953	1,863	1,729	1,729	1,904	175
101-1341-450.20-12	PENSION/IMRF	18,238	17,125	16,502	16,502	17,987	1,485
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	1,572	1,520	1,520	1,520	0	1,520-
*	EMPLOYEE BENEFITS	65,488	64,583	63,254	63,254	57,961	5,293-
101-1341-450.32-99	OTHER	0	0	500	500	500	0
*	PROFESSIONAL FEES	0	0	500	500	500	0
101-1341-450.38-01	EQUIPMENT	379	0	500	500	500	0
101-1341-450.38-88	CENTRAL GAR./MAINTENANCE	413	435	600	600	300	300-
*	REPAIRS & MTCE. SERVICES	792	435	1,100	1,100	800	300-
101-1341-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1341-450.42-01	EDUCATION/TRAINING	0	0	1,800	1,600	500	1,300-
101-1341-450.42-03	TRAVEL/MEETINGS	0	70	0	200	0	0
*	TRAVEL & PROFESS DVLPMT	0	70	1,800	1,800	500	1,300-
101-1341-450.44-04	TELEPHONE-MOBILE	1,047	1,210	1,440	1,440	1,488	48
*	COMMUNICATION CHARGES	1,047	1,210	1,440	1,440	1,488	48
101-1341-450.45-03	POSTAGE	98	162	150	150	150	0
101-1341-450.45-07	COPIER COSTS	62	0	400	400	400	0
101-1341-450.45-12	ADVERTISING/PUBLICATION	625	250	2,000	2,000	1,000	1,000-
101-1341-450.45-32	LICENSES/PERMITS	5,187	4,475	6,500	6,500	6,500	0
*	OTHER SERVICES & CHARGES	5,972	4,887	9,050	9,050	8,050	1,000-
101-1341-450.50-60	S.P.-NEIGHBORHOOD FESTS	17,266	14,160	15,000	15,000	17,500	2,500
101-1341-450.50-66	S.P.-OTHER EVENT/PROGRAM	523	3,492	4,500	4,500	4,500	0
101-1341-450.50-69	S.P.-RECEPTIONS/OPENINGS	4,712	5,487	6,000	6,000	6,000	0
*	OTHER SC-SPECIAL PROGRAMS	22,501	23,139	25,500	25,500	28,000	2,500
101-1341-450.53-01	S.P.-JULY 4 ACTIVITY	73,725	74,056	88,000	83,300	88,000	0
101-1341-450.53-07	S.P.-XMAS	10,265	4,184	9,500	11,500	10,500	1,000
101-1341-450.53-09	S.P.-FARMERS MARKET	43,903	69,614	100,200	91,200	68,500	31,700-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1341-450.53-10	S.P.-VETERANS ACTIVITIES	3,703	4,784	5,000	5,000	5,000	0
101-1341-450.53-11	S.P.-BLUES FESTIVAL	0	0	10,000	10,000	15,000	5,000
101-1341-450.53-21	S.P.-MEMORIAL DAY PARADE	7,999	9,199	10,000	10,000	10,000	0
101-1341-450.53-32	RIVEREDGE PARK	0	991,543	1,067,500	1,067,500	1,178,380	110,880
101-1341-450.53-36	FARMERS MARKET GRANTS	5,284	0	0	0	0	0
101-1341-450.53-88	S.P.-OTHER	4,572	3,166	5,000	5,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	149,451	1,156,546	1,295,200	1,283,500	1,380,380	85,180
101-1341-450.61-01	OFFICE-DIRECT	162	0	500	500	500	0
101-1341-450.61-02	OFFICE-CENTRAL STORES	0	0	200	200	200	0
101-1341-450.61-19	FLAGS/BANNERS/SIGNS	227	475	1,000	1,000	800	200-
101-1341-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,744	254	3,000	3,000	3,000	0
101-1341-450.61-80	OTHER	1,349	1,694	4,000	3,700	3,000	1,000-
*	SUPPLIES-GENERAL	3,482	2,423	8,700	8,400	7,500	1,200-
101-1341-450.62-40	FUEL	0	8	100	100	0	100-
*	SUPPLIES-ENERGY	0	8	100	100	0	100-
101-1341-450.65-01	EQUIPMENT	0	565	600	600	600	0
*	SUPPLIES-REPAIRS/MTCE	0	565	600	600	600	0
**	SPECIAL EVENTS	395,899	1,395,005	1,539,229	1,545,929	1,629,616	90,387

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1360-450.10-01	FULL-TIME/REGULAR	0	0	600	600	0	600-
101-1360-450.10-06	PART-TIME/REGULAR	49,180	46,372	50,566	50,566	52,182	1,616
101-1360-450.10-50	SUPPLEMENT-VACTN BUY BACK	5,691	0	0	0	0	0
101-1360-450.10-55	SUPPLEMENT-Y/E PAYOUT	2,279	0	7,000	7,000	7,000	0
*	SALARIES	57,150	46,372	58,166	58,166	59,182	1,016
101-1360-450.20-01	EMPLOYEE HEALTH INSURANCE	15,895	16,154	16,154	16,154	17,930	1,776
101-1360-450.20-04	RETIREE HEALTH INSURANCE	7,448	7,296	7,296	7,296	0	7,296-
101-1360-450.20-10	FICA/SOCIAL SECURITY	3,232	2,593	3,295	3,295	3,360	65
101-1360-450.20-11	FICA/MEDICARE	756	606	770	770	786	16
101-1360-450.20-12	PENSION/IMRF	7,540	6,223	7,805	7,805	7,901	96
101-1360-450.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	46,871	44,872	47,320	47,320	41,977	5,343-
101-1360-450.32-20	CONTRACTED SERVICES	10,131	9,125	11,000	11,000	11,500	500
101-1360-450.32-99	OTHER	1,525	1,613	2,000	4,600	2,000	0
*	PROFESSIONAL FEES	11,656	10,738	13,000	15,600	13,500	500
101-1360-450.34-02	BILLING-SEWERAGE CHARGES	105	143	200	200	200	0
*	UTILITY SERVICES	105	143	200	200	200	0
101-1360-450.38-14	EQUIPMENT-ELEVATORS	114	0	0	0	0	0
101-1360-450.38-15	EQUIPMENT-COPIER	139	247	500	500	500	0
*	REPAIRS & MTCE. SERVICES	253	247	500	500	500	0
101-1360-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1360-450.44-01	TELEPHONE	1,888	1,968	1,800	1,800	2,760	960
*	COMMUNICATION CHARGES	1,888	1,968	1,800	1,800	2,760	960
101-1360-450.45-03	POSTAGE	1,293	10	1,000	1,000	1,000	0
101-1360-450.45-04	U.P.S./FED EX	219	0	100	100	250	150
101-1360-450.45-07	COPIER COSTS	0	0	100	100	0	100-
101-1360-450.45-12	ADVERTISING/PUBLICATION	1,078	500	500	500	1,000	500
101-1360-450.45-87	DR/CR CARD DISC. & FEES	324	305	275	275	400	125
*	OTHER SERVICES & CHARGES	2,914	815	1,975	1,975	2,650	675
101-1360-450.50-66	S.P.-OTHER EVENT/PROGRAM	7,864	1,707	8,500	8,500	9,000	500
*	OTHER SC-SPECIAL PROGRAMS	7,864	1,707	8,500	8,500	9,000	500
101-1360-450.61-01	OFFICE-DIRECT	409	0	700	700	700	0
101-1360-450.61-64	PUBLIC ART MERCHANDISE	0	0	500	500	400	100-
101-1360-450.61-80	OTHER	154	0	300	300	300	0
*	SUPPLIES-GENERAL	563	0	1,500	1,500	1,400	100-
**	PUBLIC ART	138,264	115,862	141,961	144,561	140,169	1,792-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1361-450.10-07	PART-TIME/SEASONAL	0	139	0	0	11,100	11,100
*	SALARIES	0	139	0	0	11,100	11,100
101-1361-450.20-10	FICA/SOCIAL SECURITY	0	0	0	0	700	700
101-1361-450.20-11	FICA/MEDICARE	0	0	0	0	200	200
*	EMPLOYEE BENEFITS	0	0	0	0	900	900
101-1361-450.32-20	CONTRACTED SERVICES	7,010	7,860	8,000	8,000	10,500	2,500
*	PROFESSIONAL FEES	7,010	7,860	8,000	8,000	10,500	2,500
101-1361-450.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1361-450.44-01	TELEPHONE	0	0	0	0	1,500	1,500
*	COMMUNICATION CHARGES	0	0	0	0	1,500	1,500
101-1361-450.45-07	COPIER COSTS	0	0	0	0	200	200
101-1361-450.45-12	ADVERTISING/PUBLICATION	0	0	0	0	1,500	1,500
*	OTHER SERVICES & CHARGES	0	0	0	0	1,700	1,700
101-1361-450.50-66	S.P.-OTHER EVENT/PROGRAM	0	3,645	3,000	2,000	5,000	2,000
*	OTHER SC-SPECIAL PROGRAMS	0	3,645	3,000	2,000	5,000	2,000
101-1361-450.61-01	OFFICE-DIRECT	0	0	0	0	200	200
101-1361-450.61-09	CUSTOM PRINTING	0	0	0	1,000	0	0
101-1361-450.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	0	1,000	1,000
101-1361-450.61-41	FURNITURE/FIXTURES	5,116	0	0	0	3,700	3,700
101-1361-450.61-64	PUBLIC ART MERCHANDISE	0	0	300	300	300	0
101-1361-450.61-80	OTHER	0	0	0	0	1,000	1,000
*	SUPPLIES-GENERAL	5,116	0	300	1,300	6,200	5,900
**	PUBLIC ART-GAR	21,126	20,644	20,300	20,300	45,900	25,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1370-440.10-01	FULL-TIME/REGULAR	92,041	86,141	95,036	95,036	96,913	1,877
101-1370-440.10-07	PART-TIME/SEASONAL	9,965	13,810	20,825	20,825	12,478	8,347-
101-1370-440.10-55	SUPPLEMENT-Y/E PAYOUT	14,937	0	13,000	13,000	13,000	0
*	SALARIES	116,943	99,951	128,861	128,861	122,391	6,470-
101-1370-440.20-01	EMPLOYEE HEALTH INSURANCE	15,895	16,154	16,154	16,154	17,930	1,776
101-1370-440.20-04	RETIREE HEALTH INSURANCE	11,213	12,645	12,645	12,645	0	12,645-
101-1370-440.20-10	FICA/SOCIAL SECURITY	7,181	6,134	7,913	7,913	7,517	396-
101-1370-440.20-11	FICA/MEDICARE	1,679	1,435	1,850	1,850	1,758	92-
101-1370-440.20-12	PENSION/IMRF	14,139	11,560	16,597	16,597	14,674	1,923-
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	1,572	1,520	1,520	1,520	0	1,520-
*	EMPLOYEE BENEFITS	63,679	61,448	68,679	68,679	53,879	14,800-
101-1370-440.32-20	CONTRACTED SERVICES	267,884	285,117	420,000	420,000	420,000	0
*	PROFESSIONAL FEES	267,884	285,117	420,000	420,000	420,000	0
101-1370-440.38-15	EQUIPMENT-COPIER	0	1,240	500	1,100	0	500-
101-1370-440.38-88	CENTRAL GAR./MAINTENANCE	4,844	2,974	2,100	2,100	3,500	1,400
101-1370-440.38-90	VEHICLE REPAIR/ACCIDENT	0	1,576	0	0	0	0
*	REPAIRS & MTCE. SERVICES	4,844	5,790	2,600	3,200	3,500	900
101-1370-440.39-50	EQUIPMENT-OTHER	185	185	0	0	0	0
*	RENTALS/LEASES	185	185	0	0	0	0
101-1370-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1370-440.42-01	EDUCATION/TRAINING	205	520	500	500	500	0
101-1370-440.42-03	TRAVEL/MEETINGS	54	78	100	100	100	0
101-1370-440.42-12	FEES-TOLL RD BILLING/CHG	69	49	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	328	647	600	600	700	100
101-1370-440.45-02	SUBSCRIPTIONS	99	65	100	100	100	0
101-1370-440.45-03	POSTAGE	164	20	200	200	200	0
*	OTHER SERVICES & CHARGES	263	85	300	300	300	0
101-1370-440.50-84	S.P.-YOUTH SPORTS	12,404	10,975	18,500	12,600	18,500	0
101-1370-440.50-88	S.P.-OTHER	3,816	1,764	3,000	1,900	3,000	0
101-1370-440.50-90	S.P.-SCH/BUS PARTNERSHIP	3,301	3,325	5,000	5,000	5,000	0
101-1370-440.50-91	S.P.-SPORTS FESTIVAL	22,721	19,740	15,000	19,800	20,000	5,000
101-1370-440.50-93	S.P.-PARK DISTRICT PRGRMS	200	0	0	0	0	0
101-1370-440.50-97	S.P.-PREVENT/INTERVENTION	4,958	7,977	5,000	8,000	5,000	0
*	OTHER SC-SPECIAL PROGRAMS	47,400	43,781	46,500	47,300	51,500	5,000
101-1370-440.61-01	OFFICE-DIRECT	51	7	500	100	500	0
101-1370-440.61-09	CUSTOM PRINTING	431	2,154	200	1,600	200	0
101-1370-440.61-80	OTHER	190	337	300	300	300	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	SUPPLIES-GENERAL	672	2,498	1,000	2,000	1,000	0
101-1370-440.62-40	FUEL	857	589	1,100	1,100	1,000	100-
*	SUPPLIES-ENERGY	857	589	1,100	1,100	1,000	100-
**	YOUTH & SENIOR SERVICES	512,055	509,091	678,640	681,040	663,270	15,370-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1371-440.10-09	PART-TIME/TEMPORARY	11,968	10,192	15,242	15,242	0	15,242-
*	SALARIES	11,968	10,192	15,242	15,242	0	15,242-
101-1371-440.20-10	FICA/SOCIAL SECURITY	742	632	945	945	0	945-
101-1371-440.20-11	FICA/MEDICARE	174	148	221	221	0	221-
101-1371-440.20-12	PENSION/IMRF	1,578	1,368	2,046	2,046	0	2,046-
101-1371-440.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
*	EMPLOYEE BENEFITS	14,494	14,148	15,212	15,212	12,000	3,212-
101-1371-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1371-440.50-88	S.P.-OTHER	27	25	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	27	25	0	0	0	0
101-1371-440.61-80	OTHER	797	496	2,000	2,000	0	2,000-
*	SUPPLIES-GENERAL	797	496	2,000	2,000	0	2,000-
**	YOUTH & SENIOR SRVS GRANT	36,286	33,861	41,454	41,454	21,000	20,454-
***	COMMUNITY SERVICES	3,133,034	3,966,065	4,717,309	4,724,309	4,662,135	55,174-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1702-424.10-01	FULL-TIME/REGULAR	118,613	129,985	140,888	140,888	149,465	8,577
101-1702-424.10-25	VEHICLE USE	0	0	800	800	0	800-
101-1702-424.10-55	SUPPLEMENT-Y/E PAYOUT	306	0	0	0	0	0
*	SALARIES	118,919	129,985	141,688	141,688	149,465	7,777
101-1702-424.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-1702-424.20-04	RETIREE HEALTH INSURANCE	9,000	5,081	5,081	5,081	0	5,081-
101-1702-424.20-10	FICA/SOCIAL SECURITY	7,618	7,331	8,369	8,369	8,593	224
101-1702-424.20-11	FICA/MEDICARE	1,889	1,820	1,957	1,957	2,091	134
101-1702-424.20-12	PENSION/IMRF	17,925	17,444	19,015	19,015	19,939	924
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	83,365	79,025	81,771	81,771	78,484	3,287-
101-1702-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1702-424.42-01	EDUCATION/TRAINING	125	0	0	0	300	300
101-1702-424.42-03	TRAVEL/MEETINGS	104	60	500	500	200	300-
*	TRAVEL & PROFESS DVLPMT	229	60	500	500	500	0
101-1702-424.44-04	TELEPHONE-MOBILE	1,642	655	1,680	1,680	984	696-
*	COMMUNICATION CHARGES	1,642	655	1,680	1,680	984	696-
101-1702-424.45-01	DUES	442	0	900	900	0	900-
*	OTHER SERVICES & CHARGES	442	0	900	900	0	900-
**	ADMINISTRATION	213,597	218,725	235,539	235,539	238,433	2,894

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1710-417.10-01	FULL-TIME/REGULAR	390,080	331,954	393,541	393,541	404,151	10,610
101-1710-417.10-09	PART-TIME/TEMPORARY	0	2,984	0	0	0	0
101-1710-417.10-10	PRIOR YEAR RETRO	9,191	0	0	0	0	0
101-1710-417.10-31	OVERTIME/REGULAR	18	3,731	5,000	5,000	5,000	0
101-1710-417.10-50	SUPPLEMENT-VACTN BUY BACK	3,167	3,167	5,000	5,000	5,000	0
101-1710-417.10-52	SUPPLEMENT-OTHER	4,120	5,092	3,960	3,960	9,520	5,560
101-1710-417.10-55	SUPPLEMENT-Y/E PAYOUT	20,582	0	23,000	23,000	23,000	0
101-1710-417.10-70	LONGEVITY PAY	4,294	3,424	4,073	4,073	4,575	502
*	SALARIES	431,452	350,352	434,574	434,574	451,246	16,672
101-1710-417.20-01	EMPLOYEE HEALTH INSURANCE	79,474	80,769	80,769	80,769	89,652	8,883
101-1710-417.20-04	RETIREE HEALTH INSURANCE	27,253	36,665	36,665	36,665	0	36,665-
101-1710-417.20-10	FICA/SOCIAL SECURITY	26,611	21,040	24,523	24,523	27,126	2,603
101-1710-417.20-11	FICA/MEDICARE	6,224	4,921	5,735	5,735	6,344	609
101-1710-417.20-12	PENSION/IMRF	58,821	46,988	55,235	55,235	60,199	4,964
101-1710-417.20-20	CLOTHING	1,819	1,279	2,000	2,000	2,000	0
101-1710-417.20-22	DUES-HEALTH/FITNESS	0	200	0	0	0	0
101-1710-417.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	24,000	0
101-1710-417.20-43	TERMINATION BENEFITS	7,860	7,602	7,602	7,602	0	7,602-
*	EMPLOYEE BENEFITS	232,062	223,464	236,529	236,529	209,321	27,208-
101-1710-417.32-80	CONSULTING FEES	51,644	23,236	43,000	65,600	48,000	5,000
*	PROFESSIONAL FEES	51,644	23,236	43,000	65,600	48,000	5,000
101-1710-417.34-02	BILLING-SEWERAGE CHARGES	2,989	7,067	6,000	6,000	6,000	0
*	UTILITY SERVICES	2,989	7,067	6,000	6,000	6,000	0
101-1710-417.36-01	SNOW REMOVAL	5,750	735	4,500	4,500	4,500	0
101-1710-417.36-03	JANITORIAL	20,340	26,400	31,000	31,000	31,000	0
101-1710-417.36-05	PEST CONTROL	0	840	2,000	2,000	2,000	0
101-1710-417.36-66	VEHICLES	12	30	0	0	0	0
*	CLEANING SERVICES	26,102	28,005	37,500	37,500	37,500	0
101-1710-417.38-01	EQUIPMENT	12	0	250	50	250	0
101-1710-417.38-05	BUILDING & GROUNDS	186,214	449,501	593,300	597,900	348,800	244,500-
101-1710-417.38-11	COMPUTER-SOFTWARE	9,300	0	10,000	0	10,000	0
101-1710-417.38-14	EQUIPMENT-ELEVATORS	4,470	2,344	4,000	4,000	5,000	1,000
101-1710-417.38-40	INSECT CONTROL	3,837	2,278	5,000	8,000	5,000	0
101-1710-417.38-41	FEES-ALARM SERVICE	33,633	37,762	41,000	41,000	41,000	0
101-1710-417.38-88	CENTRAL GAR./MAINTENANCE	13,294	18,963	13,800	13,800	17,200	3,400
101-1710-417.38-89	CENTRAL GAR./VEH. SET-UP	0	170	0	0	0	0
*	REPAIRS & MTCE. SERVICES	250,760	511,018	667,350	664,750	427,250	240,100-
101-1710-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1710-417.42-01	EDUCATION/TRAINING	300	2,644	2,800	2,800	2,800	0
101-1710-417.42-03	TRAVEL/MEETINGS	29	0	500	0	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1710-417.42-12	FEES-TOLL RD BILLING/CHG	36	1	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	365	2,645	3,400	2,900	3,400	0
101-1710-417.44-02	TELEPHONE-ALARM	75,739	75,999	76,000	76,000	117,000	41,000
101-1710-417.44-04	TELEPHONE-MOBILE	5,980	6,188	6,540	6,540	6,744	204
101-1710-417.44-15	FEE-LANGUAGE LINE	122	144	1,000	1,000	1,000	0
*	COMMUNICATION CHARGES	81,841	82,331	83,540	83,540	124,744	41,204
101-1710-417.45-03	POSTAGE	1	17	100	100	100	0
101-1710-417.45-04	U.P.S./FED EX	4,195	4,731	4,000	4,000	4,200	200
101-1710-417.45-12	ADVERTISING/PUBLICATION	1,742	369	300	500	2,000	1,700
101-1710-417.45-32	LICENSES/PERMITS	688-	0	0	0	0	0
101-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	25,043	10,781	10,000	10,000	10,000	0
*	OTHER SERVICES & CHARGES	30,293	15,898	14,400	14,600	16,300	1,900
101-1710-417.61-01	OFFICE-DIRECT	0	163	800	200	800	0
101-1710-417.61-19	FLAGS/BANNERS/SIGNS	1,259	497	500	500	1,500	1,000
101-1710-417.61-41	FURNITURE/FIXTURES	3,208	17,471	500	17,500	3,000	2,500
101-1710-417.61-80	OTHER	12	0	800	0	800	0
*	SUPPLIES-GENERAL	4,479	18,131	2,600	18,200	6,100	3,500
101-1710-417.62-01	NATURAL GAS	42,377	33,887	50,000	50,000	50,000	0
101-1710-417.62-04	ELECTRICITY-GEN'L	18,731	15,706	38,500	38,500	25,000	13,500-
101-1710-417.62-40	FUEL	2,830	1,982	4,900	4,900	3,700	1,200-
*	SUPPLIES-ENERGY	63,938	51,575	93,400	93,400	78,700	14,700-
101-1710-417.65-05	BUILDING & GROUNDS	56,888	50,130	90,500	78,500	80,000	10,500-
*	SUPPLIES-REPAIRS/MTCE	56,888	50,130	90,500	78,500	80,000	10,500-
101-1710-417.66-10	TRUCKS	0	19,005	0	19,000	0	0
*	NON CAPITAL VEHICLES	0	19,005	0	19,000	0	0
101-1710-417.89-01	PROPRIETARY FUNDS	43,792-	57,262-	57,262-	57,262-	67,150-	9,888-
*	ADMINISTRATIVE SERVICES	43,792-	57,262-	57,262-	57,262-	67,150-	9,888-
**	CENTRAL SERVICES	1,198,021	1,334,595	1,664,531	1,706,831	1,430,411	234,120-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1711-417.36-03	JANITORIAL	5,520	6,720	7,000	7,000	7,000	0
*	CLEANING SERVICES	5,520	6,720	7,000	7,000	7,000	0
101-1711-417.38-05	BUILDING & GROUNDS	9,697	4,910	10,000	5,000	11,000	1,000
101-1711-417.38-40	INSECT CONTROL	420	315	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	13,068	8,176	13,800	8,800	14,800	1,000
101-1711-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1711-417.65-05	BUILDING & GROUNDS	0	80	3,000	100	3,000	0
*	SUPPLIES-REPAIRS/MTCE	0	80	3,000	100	3,000	0
**	ALSCHULER BUILDING MAINT	27,588	23,976	32,800	24,900	33,800	1,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1713-417.36-01	SNOW REMOVAL	40,096	25,170	35,000	35,000	40,000	5,000
101-1713-417.36-03	JANITORIAL	0	5,489	6,000	6,000	6,000	0
101-1713-417.36-15	MOWING/LAWN-WEED	0	4,170	0	5,200	0	0
*	CLEANING SERVICES	40,096	34,829	41,000	46,200	46,000	5,000
101-1713-417.38-05	BUILDING & GROUNDS	12,099	14,862	8,000	16,900	12,000	4,000
101-1713-417.38-40	INSECT CONTROL	0	717	0	800	1,000	1,000
*	REPAIRS & MTCE. SERVICES	12,099	15,579	8,000	17,700	13,000	5,000
101-1713-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
**	CUSTOMER SRV/FIRE STAT#8	61,195	59,408	58,000	72,900	68,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1714-417.40-40	LIABILITY INSURANCE	9,000	0	0	0	0	0
*	INSURANCE	9,000	0	0	0	0	0
**	ELKS CLUB BUILDING MAINT	9,000	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1715-417.10-01	FULL-TIME/REGULAR	54,307	48,754	53,874	53,874	54,917	1,043
101-1715-417.10-10	PRIOR YEAR RETRO	1,813	0	0	0	0	0
101-1715-417.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	1,000	0
101-1715-417.10-55	SUPPLEMENT-Y/E PAYOUT	8,032	0	6,500	6,500	6,500	0
101-1715-417.10-70	LONGEVITY PAY	623	508	808	808	824	16
*	SALARIES	64,775	49,262	62,182	62,182	63,241	1,059
101-1715-417.20-01	EMPLOYEE HEALTH INSURANCE	15,895	16,154	16,154	16,154	17,930	1,776
101-1715-417.20-04	RETIREE HEALTH INSURANCE	6,433	6,945	6,945	6,945	0	6,945-
101-1715-417.20-10	FICA/SOCIAL SECURITY	4,050	2,970	3,723	3,723	3,828	105
101-1715-417.20-11	FICA/MEDICARE	947	695	870	870	895	25
101-1715-417.20-12	PENSION/IMRF	8,924	6,611	8,344	8,344	8,436	92
101-1715-417.20-20	CLOTHING	192	290	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	1,572	1,520	1,520	1,520	0	1,520-
*	EMPLOYEE BENEFITS	50,013	47,185	49,856	49,856	43,389	6,467-
101-1715-417.34-02	BILLING-SEWERAGE CHARGES	0	0	100	100	100	0
*	UTILITY SERVICES	0	0	100	100	100	0
101-1715-417.36-03	JANITORIAL	10,560	11,760	14,000	14,000	14,000	0
*	CLEANING SERVICES	10,560	11,760	14,000	14,000	14,000	0
101-1715-417.38-05	BUILDING & GROUNDS	80,497	12,888	17,100	12,900	97,100	80,000
101-1715-417.38-14	EQUIPMENT-ELEVATORS	4,306	4,114	4,000	4,000	5,000	1,000
101-1715-417.38-40	INSECT CONTROL	480	360	1,000	1,000	1,000	0
101-1715-417.38-41	FEES-ALARM SERVICE	5,031	5,005	6,000	6,000	6,000	0
*	REPAIRS & MTCE. SERVICES	90,314	22,367	28,100	23,900	109,100	81,000
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	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	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	1,803	1,887	1,400	1,400	2,640	1,240
*	COMMUNICATION CHARGES	1,803	1,887	1,400	1,400	2,640	1,240
101-1715-417.65-05	BUILDING & GROUNDS	2,098	156	10,000	200	8,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	2,098	156	10,000	200	8,000	2,000-
**	ELMSLIE BUILDING MAINT	236,063	149,117	182,538	168,138	257,370	74,832

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1716-417.10-01	FULL-TIME/REGULAR	165,937	149,492	165,147	165,147	168,442	3,295
101-1716-417.10-10	PRIOR YEAR RETRO	6,768	0	0	0	0	0
101-1716-417.10-31	OVERTIME/REGULAR	4,072	1,663	6,500	6,500	6,500	0
101-1716-417.10-50	SUPPLEMENT-VACTN BUY BACK	1,584	0	2,000	2,000	2,000	0
101-1716-417.10-52	SUPPLEMENT-OTHER	2,988	1,416	3,120	3,120	1,564	1,556-
101-1716-417.10-55	SUPPLEMENT-Y/E PAYOUT	13,882	0	7,500	7,500	7,500	0
101-1716-417.10-70	LONGEVITY PAY	2,785	2,267	2,477	2,477	2,527	50
*	SALARIES	198,016	154,838	186,744	186,744	188,533	1,789
101-1716-417.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-1716-417.20-04	RETIREE HEALTH INSURANCE	9,975	10,744	10,744	10,744	0	10,744-
101-1716-417.20-10	FICA/SOCIAL SECURITY	12,293	9,129	11,100	11,100	11,159	59
101-1716-417.20-11	FICA/MEDICARE	2,875	2,135	2,596	2,596	2,610	14
101-1716-417.20-12	PENSION/IMRF	27,161	20,779	25,062	25,062	25,150	88
101-1716-417.20-20	CLOTHING	200	570	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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	99,437	90,706	97,451	97,451	87,380	10,071-
101-1716-417.32-20	CONTRACTED SERVICES	6,991	0	4,000	10,000	9,000	5,000
*	PROFESSIONAL FEES	6,991	0	4,000	10,000	9,000	5,000
101-1716-417.36-01	SNOW REMOVAL	47,778	17,651	40,000	40,000	45,000	5,000
101-1716-417.36-03	JANITORIAL	135,145	137,375	150,000	150,000	150,000	0
101-1716-417.36-15	MOWING/LAWN-WEED	3,200	5,990	15,000	6,800	5,000	10,000-
*	CLEANING SERVICES	186,123	161,016	205,000	196,800	200,000	5,000-
101-1716-417.38-01	EQUIPMENT	9,369	0	0	0	20,000	20,000
101-1716-417.38-05	BUILDING & GROUNDS	201,608	228,217	275,000	288,700	260,000	15,000-
101-1716-417.38-14	EQUIPMENT-ELEVATORS	24,480	24,480	30,000	30,000	26,000	4,000-
101-1716-417.38-34	LANDSCAPING	12,465	4,280	0	4,300	10,000	10,000
101-1716-417.38-39	LANDSCAPE FERTILIZING	0	1,287	3,000	1,300	1,500	1,500-
101-1716-417.38-40	INSECT CONTROL	2,880	2,400	4,000	4,000	4,000	0
101-1716-417.38-41	FEES-ALARM SERVICE	7,224	4,657	7,300	7,300	7,300	0
*	REPAIRS & MTCE. SERVICES	258,026	265,321	319,300	335,600	328,800	9,500
101-1716-417.39-50	EQUIPMENT-OTHER	318	3,393	1,000	3,400	3,000	2,000
*	RENTALS/LEASES	318	3,393	1,000	3,400	3,000	2,000
101-1716-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1716-417.42-01	EDUCATION/TRAINING	0	2,200	2,000	2,200	2,000	0
*	TRAVEL & PROFESS DVLPMT	0	2,200	2,000	2,200	2,000	0
101-1716-417.45-12	ADVERTISING/PUBLICATION	0	0	500	0	500	0
*	OTHER SERVICES & CHARGES	0	0	500	0	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1716-417.61-19	FLAGS/BANNERS/SIGNS	0	485	500	500	500	0
*	SUPPLIES-GENERAL	0	485	500	500	500	0
101-1716-417.62-01	NATURAL GAS	11,558	5,308	57,000	57,000	30,000	27,000-
101-1716-417.62-40	FUEL	4,690	4,354	10,000	10,000	10,000	0
*	SUPPLIES-ENERGY	16,248	9,662	67,000	67,000	40,000	27,000-
101-1716-417.63-09	VIDEO AND TV EQUIPMENT	0	0	0	0	26,000	26,000
101-1716-417.63-99	OTHER	0	0	0	0	8,500	8,500
*	SUPPLIES-MACH/EQUIP	0	0	0	0	34,500	34,500
101-1716-417.64-12	COMPUTERS	0	6,788	0	6,800	0	0
*	SUPPLIES-COMPUTER	0	6,788	0	6,800	0	0
101-1716-417.65-05	BUILDING & GROUNDS	114,261	57,816	95,200	75,600	100,200	5,000
101-1716-417.65-32	SALT/SAND	4,086	2,752	0	2,800	5,000	5,000
101-1716-417.65-36	CHEMICALS	0	0	5,000	0	2,000	3,000-
*	SUPPLIES-REPAIRS/MTCE	118,347	60,568	100,200	78,400	107,200	7,000
**	POLICE HEADQUARTERS MTCE	892,506	763,977	992,695	993,895	1,010,413	17,718

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1717-417.36-03	JANITORIAL	5,196	6,600	6,000	6,600	6,000	0
*	CLEANING SERVICES	5,196	6,600	6,000	6,600	6,000	0
101-1717-417.38-05	BUILDING & GROUNDS	40,878	18,119	18,000	23,200	18,000	0
101-1717-417.38-14	EQUIPMENT-ELEVATORS	3,130	2,254	3,000	3,000	3,500	500
101-1717-417.38-40	INSECT CONTROL	300	225	600	600	600	0
101-1717-417.38-41	FEES-ALARM SERVICE	4,722	4,722	5,500	5,500	5,500	0
*	REPAIRS & MTCE. SERVICES	49,030	25,320	27,100	32,300	27,600	500
101-1717-417.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1717-417.62-01	NATURAL GAS	3,845	2,847	5,000	5,000	5,000	0
101-1717-417.62-04	ELECTRICITY-GEN'L	7,893	7,817	10,500	10,500	10,500	0
*	SUPPLIES-ENERGY	11,738	10,664	15,500	15,500	15,500	0
101-1717-417.65-05	BUILDING & GROUNDS	173	550	5,000	600	3,000	2,000-
*	SUPPLIES-REPAIRS/MTCE	173	550	5,000	600	3,000	2,000-
**	PUBLIC ARTS BUILDING MCTE	75,137	52,134	62,600	64,000	61,100	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1718-417.34-02	BILLING-SEWERAGE CHARGES	0	0	0	0	200	200
*	UTILITY SERVICES	0	0	0	0	200	200
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	5,365	9,166	27,300	16,500	27,300	0
101-1718-417.38-14	EQUIPMENT-ELEVATORS	0	954	100	1,800	2,000	1,900
101-1718-417.38-40	INSECT CONTROL	300	225	600	600	600	0
101-1718-417.38-41	FEES-ALARM SERVICE	1,032	1,973	1,500	2,000	1,500	0
*	REPAIRS & MTCE. SERVICES	6,697	12,318	29,500	20,900	31,400	1,900
101-1718-417.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	9,000	0
*	INSURANCE	0	9,000	9,000	9,000	9,000	0
101-1718-417.65-05	BUILDING & GROUNDS	0	1,068	9,500	4,500	7,000	2,500-
*	SUPPLIES-REPAIRS/MTCE	0	1,068	9,500	4,500	7,000	2,500-
**	GAR BUILDING MAINTENANCE	6,697	22,386	53,000	39,400	52,600	400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1719-417.38-05	BUILDING & GROUNDS	20,688	17,085	15,000	17,200	19,000	4,000
101-1719-417.38-14	EQUIPMENT-ELEVATORS	132	1,881	0	1,800	2,500	2,500
101-1719-417.38-40	INSECT CONTROL	0	0	800	800	800	0
101-1719-417.38-41	FEES-ALARM SERVICE	0	2,089	0	2,100	2,000	2,000
*	REPAIRS & MTCE. SERVICES	20,820	21,055	15,800	21,900	24,300	8,500
101-1719-417.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	9,000	0
*	INSURANCE	0	9,000	9,000	9,000	9,000	0
101-1719-417.65-05	BUILDING & GROUNDS	0	975	8,500	1,000	8,500	0
*	SUPPLIES-REPAIRS/MTCE	0	975	8,500	1,000	8,500	0
**	FIRE MUSEUM BUILDING	20,820	31,030	33,300	31,900	41,800	8,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1721-417.38-05	BUILDING & GROUNDS	0	26,141	61,000	35,300	50,000	11,000-
101-1721-417.38-14	EQUIPMENT-ELEVATORS	0	1,381	6,000	6,000	6,000	0
101-1721-417.38-40	INSECT CONTROL	0	0	1,800	800	1,800	0
101-1721-417.38-41	FEES-ALARM SERVICE	0	0	6,500	6,500	6,500	0
*	REPAIRS & MTCE. SERVICES	0	27,522	75,300	48,600	64,300	11,000-
101-1721-417.40-40	LIABILITY INSURANCE	0	9,000	9,000	9,000	9,000	0
*	INSURANCE	0	9,000	9,000	9,000	9,000	0
101-1721-417.65-05	BUILDING & GROUNDS	0	2,841	4,000	2,900	4,000	0
101-1721-417.65-36	CHEMICALS	0	0	1,500	0	1,500	0
*	SUPPLIES-REPAIRS/MTCE	0	2,841	5,500	2,900	5,500	0
**	SCI TECH BUILDING MAINT	0	39,363	89,800	60,500	78,800	11,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1727-424.10-01	FULL-TIME/REGULAR	1,736,616	1,617,894	1,781,673	1,781,673	1,849,814	68,141
101-1727-424.10-06	PART-TIME/REGULAR	2,335	0	0	0	0	0
101-1727-424.10-07	PART-TIME/SEASONAL	44,003	31,907	82,865	82,865	80,541	2,324-
101-1727-424.10-10	PRIOR YEAR RETRO	47,457	0	0	0	0	0
101-1727-424.10-25	VEHICLE USE	2,077	1,852	3,200	3,200	2,800	400-
101-1727-424.10-31	OVERTIME/REGULAR	9,487	8,581	15,000	15,000	15,000	0
101-1727-424.10-50	SUPPLEMENT-VACTN BUY BACK	4,875	7,739	8,000	8,000	8,000	0
101-1727-424.10-52	SUPPLEMENT-OTHER	19,025	12,121	11,600	11,600	13,184	1,584
101-1727-424.10-55	SUPPLEMENT-Y/E PAYOUT	49,988	306	35,000	35,000	35,000	0
101-1727-424.10-70	LONGEVITY PAY	22,901	21,017	24,010	24,010	25,313	1,303
*	SALARIES	1,938,764	1,701,417	1,961,348	1,961,348	2,029,652	68,304
101-1727-424.20-01	EMPLOYEE HEALTH INSURANCE	397,369	403,846	403,846	403,846	466,189	62,343
101-1727-424.20-04	RETIREE HEALTH INSURANCE	114,337	135,902	135,902	135,902	0	135,902-
101-1727-424.20-10	FICA/SOCIAL SECURITY	118,964	100,943	116,038	116,038	121,841	5,803
101-1727-424.20-11	FICA/MEDICARE	27,822	23,608	27,144	27,144	28,495	1,351
101-1727-424.20-12	PENSION/IMRF	261,171	225,282	257,598	257,598	271,779	14,181
101-1727-424.20-20	CLOTHING	3,712	3,336	5,000	5,000	5,000	0
101-1727-424.20-22	DUES-HEALTH/FITNESS	733	600	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	37,727	38,011	38,011	38,011	0	38,011-
*	EMPLOYEE BENEFITS	973,835	943,528	996,739	996,739	906,504	90,235-
101-1727-424.32-43	INTERPRETER	6,041	5,624	7,000	7,000	7,000	0
101-1727-424.32-50	TEMPORARY SERVICES	0	0	4,500	0	0	4,500-
101-1727-424.32-99	OTHER	0	0	10,000	0	0	10,000-
*	PROFESSIONAL FEES	6,041	5,624	21,500	7,000	7,000	14,500-
101-1727-424.36-04	DISPOSAL/CITY GOVT REFUSE	90,415	83,645	94,000	93,400	96,500	2,500
101-1727-424.36-07	DISPOSAL/SPRNG YARD WASTE	42,277	42,300	46,000	42,300	48,000	2,000
101-1727-424.36-10	DISPOSAL/GARBAGE	5,012	6,065	10,000	10,000	10,000	0
101-1727-424.36-11	DISPOSAL/BRUSH	1,233	250	7,200	7,200	3,000	4,200-
101-1727-424.36-12	DISPOSAL/RECYCLING	5,832	10,047	7,200	10,100	47,200	40,000
101-1727-424.36-14	MOWING/CLEANUP-CITY OWNED	28,695	25,410	22,000	28,000	27,000	5,000
101-1727-424.36-15	MOWING/LAWN-WEED	25,055	35,480	55,000	43,500	55,000	0
101-1727-424.36-16	REMOVAL/TREES-STUMPS	12,390	19,955	20,000	20,000	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	23,506	26,215	40,000	28,000	40,000	0
101-1727-424.36-21	PROPERTY BOARD UP	12,712	22,458	40,000	30,200	24,000	16,000-
101-1727-424.36-25	DEMOLITION	309,987	70,596	334,300	321,300	368,000	33,700
101-1727-424.36-66	VEHICLES	460	552	1,000	1,000	1,000	0
*	CLEANING SERVICES	577,574	342,973	696,700	655,000	759,700	63,000
101-1727-424.38-01	EQUIPMENT	1,250	1,150	3,000	2,100	3,000	0
101-1727-424.38-11	COMPUTER-SOFTWARE	0	0	5,500	0	0	5,500-
101-1727-424.38-15	EQUIPMENT-COPIER	1,313	2,525	1,500	2,600	2,500	1,000
101-1727-424.38-39	LANDSCAPE FERTILIZING	200	0	500	0	500	0
101-1727-424.38-88	CENTRAL GAR./MAINTENANCE	36,491	31,716	68,800	68,800	47,900	20,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1727-424.38-90	VEHICLE REPAIR/ACCIDENT	324	0	3,900	3,900	1,900	2,000-
101-1727-424.38-99	OTHER	0	0	500	0	500	0
*	REPAIRS & MTCE. SERVICES	39,578	35,391	83,700	77,400	56,300	27,400-
101-1727-424.39-50	EQUIPMENT-OTHER	555	635	600	600	600	0
*	RENTALS/LEASES	555	635	600	600	600	0
101-1727-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	18,000	9,000
*	INSURANCE	9,000	9,000	9,000	9,000	18,000	9,000
101-1727-424.42-01	EDUCATION/TRAINING	5,048	4,387	6,100	5,100	6,600	500
101-1727-424.42-03	TRAVEL/MEETINGS	575	377	1,000	1,000	800	200-
*	TRAVEL & PROFESS DVLPMT	5,623	4,764	7,100	6,100	7,400	300
101-1727-424.44-04	TELEPHONE-MOBILE	20,564	16,804	19,440	19,440	20,652	1,212
*	COMMUNICATION CHARGES	20,564	16,804	19,440	19,440	20,652	1,212
101-1727-424.45-01	DUES	445	1,013	850	850	1,000	150
101-1727-424.45-02	SUBSCRIPTIONS	1,059	1,059	1,200	1,200	1,200	0
101-1727-424.45-03	POSTAGE	25,552	25,825	30,000	30,000	35,000	5,000
101-1727-424.45-07	COPIER COSTS	1,074	2,272	2,500	2,500	1,500	1,000-
101-1727-424.45-11	RECORDING FEES	1,731	2,459	3,000	3,000	4,000	1,000
101-1727-424.45-12	ADVERTISING/PUBLICATION	1,186	2,234	4,000	4,000	5,000	1,000
101-1727-424.45-15	ON-LINE SERVICES	1,984	1,545	5,000	2,000	2,500	2,500-
101-1727-424.45-22	NOTARY REGISTRATE/STAMP	49	0	200	200	200	0
101-1727-424.45-23	COPYING SERVICES	0	0	200	200	0	200-
101-1727-424.45-32	LICENSES/PERMITS	301	0	200	200	200	0
101-1727-424.45-87	DR/CR CARD DISC. & FEES	3,505	4,509	3,200	3,200	3,600	400
101-1727-424.45-99	OTHER	82	0	500	0	500	0
*	OTHER SERVICES & CHARGES	36,968	40,916	50,850	47,350	54,700	3,850
101-1727-424.61-01	OFFICE-DIRECT	3,974	3,158	7,000	6,000	7,000	0
101-1727-424.61-02	OFFICE-CENTRAL STORES	2,394	1,024	2,500	2,500	2,500	0
101-1727-424.61-09	CUSTOM PRINTING	15,460	13,566	8,000	21,600	20,000	12,000
101-1727-424.61-10	BOOKS/PERIODICALS/VIDEOS	848	30	1,200	1,200	1,200	0
101-1727-424.61-11	PHOTOGRAPHIC	0	0	500	0	0	500-
101-1727-424.61-13	FIRST AID	100	72	0	0	0	0
101-1727-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,288	1,651	6,000	1,700	3,000	3,000-
101-1727-424.61-41	FURNITURE/FIXTURES	11,306	768	5,500	5,500	5,500	0
101-1727-424.61-80	OTHER	1,318	529	1,000	1,000	1,500	500
*	SUPPLIES-GENERAL	37,688	20,798	31,700	39,500	40,700	9,000
101-1727-424.62-40	FUEL	19,422	13,321	32,600	32,600	24,700	7,900-
*	SUPPLIES-ENERGY	19,422	13,321	32,600	32,600	24,700	7,900-
101-1727-424.63-02	EQUIPMENT-COPY MACHINES	8,414	0	0	0	0	0
101-1727-424.63-33	MOWERS	0	8,079	0	8,100	0	0
*	SUPPLIES-MACH/EQUIP	8,414	8,079	0	8,100	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1727-424.64-12	COMPUTERS	7,748	0	0	0	0	0
*	SUPPLIES-COMPUTER	7,748	0	0	0	0	0
101-1727-424.65-01	EQUIPMENT	744	86	3,000	100	1,500	1,500-
101-1727-424.65-13	EQUIPMENT-TELEPHONE	39	0	0	0	0	0
101-1727-424.65-99	OTHER	267	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	1,050	86	3,200	300	1,700	1,500-
**	PROPERTY STANDARDS	3,682,824	3,143,336	3,914,477	3,860,477	3,927,608	13,131

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1745-440.10-01	FULL-TIME/REGULAR	444,129	419,418	438,625	438,625	520,376	81,751
101-1745-440.10-06	PART-TIME/REGULAR	64,403	89,432	91,791	91,791	60,073	31,718-
101-1745-440.10-07	PART-TIME/SEASONAL	4,511	279	0	0	0	0
101-1745-440.10-09	PART-TIME/TEMPORARY	15,748	0	0	0	0	0
101-1745-440.10-10	PRIOR YEAR RETRO	17,568	0	0	0	0	0
101-1745-440.10-31	OVERTIME/REGULAR	96,145	89,403	75,000	75,000	75,000	0
101-1745-440.10-50	SUPPLEMENT-VACTN BUY BACK	1,182	5,299	6,500	6,500	6,500	0
101-1745-440.10-52	SUPPLEMENT-OTHER	1,878	2,832	1,560	1,560	3,120	1,560
101-1745-440.10-55	SUPPLEMENT-Y/E PAYOUT	29,390	0	20,000	20,000	20,000	0
101-1745-440.10-70	LONGEVITY PAY	5,628	5,100	4,307	4,307	5,330	1,023
*	SALARIES	680,582	611,763	637,783	637,783	690,399	52,616
101-1745-440.20-01	EMPLOYEE HEALTH INSURANCE	143,053	161,539	161,539	161,539	179,303	17,764
101-1745-440.20-04	RETIREE HEALTH INSURANCE	30,348	32,831	32,831	32,831	0	32,831-
101-1745-440.20-10	FICA/SOCIAL SECURITY	41,524	36,175	37,230	37,230	40,904	3,674
101-1745-440.20-11	FICA/MEDICARE	9,711	8,460	8,707	8,707	9,626	919
101-1745-440.20-12	PENSION/IMRF	90,370	82,061	85,678	85,678	92,100	6,422
101-1745-440.20-20	CLOTHING	3,582	2,489	2,800	2,800	2,800	0
101-1745-440.20-22	DUES-HEALTH/FITNESS	0	0	200	200	200	0
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	11,004	10,643	10,643	10,643	0	10,643-
*	EMPLOYEE BENEFITS	341,592	346,198	351,628	351,628	336,933	14,695-
101-1745-440.32-40	VETERINARY	18,148	37,438	25,000	42,400	25,000	0
101-1745-440.32-44	SPAY/NEUTER	17,320	21,199	20,000	24,500	20,000	0
101-1745-440.32-80	CONSULTING FEES	29,363	23,633	24,000	27,000	25,000	1,000
*	PROFESSIONAL FEES	64,831	82,270	69,000	93,900	70,000	1,000
101-1745-440.34-02	BILLING-SEWERAGE CHARGES	15,025	13,939	15,000	15,000	15,000	0
*	UTILITY SERVICES	15,025	13,939	15,000	15,000	15,000	0
101-1745-440.36-03	JANITORIAL	0	3,100	0	3,800	3,000	3,000
*	CLEANING SERVICES	0	3,100	0	3,800	3,000	3,000
101-1745-440.38-05	BUILDING & GROUNDS	58,928	38,345	38,000	60,000	73,000	35,000
101-1745-440.38-34	LANDSCAPING	1,200	900	1,500	1,500	1,500	0
101-1745-440.38-40	INSECT CONTROL	795	780	800	800	800	0
101-1745-440.38-41	FEES-ALARM SERVICE	3,134	3,096	3,400	3,400	3,400	0
101-1745-440.38-88	CENTRAL GAR./MAINTENANCE	25,241	14,454	11,700	11,700	18,400	6,700
101-1745-440.38-90	VEHICLE REPAIR/ACCIDENT	0	2,148	600	600	300	300-
*	REPAIRS & MTCE. SERVICES	89,298	59,723	56,000	78,000	97,400	41,400
101-1745-440.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1745-440.42-01	EDUCATION/TRAINING	1,499	2,819	3,900	2,900	5,100	1,200
101-1745-440.42-03	TRAVEL/MEETINGS	324	94	1,000	1,000	500	500-
101-1745-440.42-12	FEES-TOLL RD BILLING/CHG	42	10	200	200	100	100-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	TRAVEL & PROFESS DVLPMT	1,865	2,923	5,100	4,100	5,700	600
101-1745-440.44-02	TELEPHONE-ALARM	950	989	930	930	1,500	570
101-1745-440.44-04	TELEPHONE-MOBILE	6,572	4,007	6,240	6,240	5,424	816-
*	COMMUNICATION CHARGES	7,522	4,996	7,170	7,170	6,924	246-
101-1745-440.45-01	DUES	125	250	550	250	550	0
101-1745-440.45-03	POSTAGE	1,897	2,053	3,000	3,000	3,000	0
101-1745-440.45-07	COPIER COSTS	60	0	500	500	500	0
101-1745-440.45-12	ADVERTISING/PUBLICATION	357	175	500	200	500	0
101-1745-440.45-18	PROMO MATERIALS/SERVICES	1,060	0	1,000	0	1,000	0
101-1745-440.45-32	LICENSES/PERMITS	515	973	1,500	1,500	1,500	0
101-1745-440.45-79	ANSWERING SERVICE FEES	9,074	7,861	8,700	8,700	9,700	1,000
101-1745-440.45-87	DR/CR CARD DISC. & FEES	1,242	1,266	800	800	1,300	500
*	OTHER SERVICES & CHARGES	14,330	12,578	16,550	14,950	18,050	1,500
101-1745-440.61-01	OFFICE-DIRECT	1,268	1,109	1,500	1,300	1,500	0
101-1745-440.61-02	OFFICE-CENTRAL STORES	549	281	500	500	700	200
101-1745-440.61-09	CUSTOM PRINTING	945	1,083	1,000	1,000	1,000	0
101-1745-440.61-13	FIRST AID	231	192	300	300	300	0
101-1745-440.61-25	CONTROL OF ANIMALS	10,123	10,672	14,000	15,200	14,000	0
101-1745-440.61-26	MEDICATIONS	17,235	26,219	25,000	34,300	25,000	0
101-1745-440.61-27	ANIMAL SUPPLIES	3,184	2,664	3,000	3,200	3,000	0
101-1745-440.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,759	1,146	1,000	1,800	2,500	1,500
101-1745-440.61-41	FURNITURE/FIXTURES	319	6,930	2,500	7,000	5,000	2,500
101-1745-440.61-80	OTHER	2,235	2,190	1,500	2,400	2,500	1,000
*	SUPPLIES-GENERAL	38,848	52,486	50,300	67,000	55,500	5,200
101-1745-440.62-40	FUEL	10,092	7,985	17,400	17,400	13,100	4,300-
*	SUPPLIES-ENERGY	10,092	7,985	17,400	17,400	13,100	4,300-
101-1745-440.65-05	BUILDING & GROUNDS	23,865	14,859	20,000	22,000	25,000	5,000
101-1745-440.65-23	FOOD FOR ANIMALS	5,848	2,258	10,000	4,500	10,000	0
101-1745-440.65-99	OTHER	293	0	500	0	300	200-
*	SUPPLIES-REPAIRS/MTCE	30,006	17,117	30,500	26,500	35,300	4,800
**	ANIMAL CONTROL	1,302,991	1,224,078	1,265,431	1,326,231	1,356,306	90,875
***	NEIGHBORHOOD STANDARDS	7,726,439	7,062,125	8,584,711	8,584,711	8,556,641	28,070-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1802-463.10-01	FULL-TIME/REGULAR	249,629	264,694	363,268	363,268	381,050	17,782
101-1802-463.10-50	SUPPLEMENT-VACTN BUY BACK	16,019	16,427	17,000	17,000	17,000	0
101-1802-463.10-55	SUPPLEMENT-Y/E PAYOUT	7,852	0	12,500	12,500	11,500	1,000-
101-1802-463.10-70	LONGEVITY PAY	1,135	1,067	1,131	1,131	1,179	48
*	SALARIES	274,635	282,188	393,899	393,899	410,729	16,830
101-1802-463.20-01	EMPLOYEE HEALTH INSURANCE	63,579	64,615	64,615	64,615	71,721	7,106
101-1802-463.20-04	RETIREE HEALTH INSURANCE	32,336	25,499	25,499	25,499	0	25,499-
101-1802-463.20-10	FICA/SOCIAL SECURITY	13,565	14,663	21,223	21,223	23,075	1,852
101-1802-463.20-11	FICA/MEDICARE	3,878	3,983	5,368	5,368	5,845	477
101-1802-463.20-12	PENSION/IMRF	36,166	37,716	51,183	51,183	54,803	3,620
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	6,288	6,082	6,082	6,082	0	6,082-
*	EMPLOYEE BENEFITS	167,812	164,558	185,970	185,970	167,444	18,526-
101-1802-463.32-53	APPRAISAL SERVICES	0	2,500	0	5,000	0	0
*	PROFESSIONAL FEES	0	2,500	0	5,000	0	0
101-1802-463.38-15	EQUIPMENT-COPIER	91	207	0	0	0	0
*	REPAIRS & MTCE. SERVICES	91	207	0	0	0	0
101-1802-463.39-50	EQUIPMENT-OTHER	555	555	800	800	800	0
*	RENTALS/LEASES	555	555	800	800	800	0
101-1802-463.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1802-463.42-01	EDUCATION/TRAINING	1,743	377	1,500	1,300	1,500	0
101-1802-463.42-03	TRAVEL/MEETINGS	1,719	741	1,500	1,500	1,500	0
101-1802-463.42-07	MILEAGE	873	325	200	700	500	300
*	TRAVEL & PROFESS DVLPMT	4,335	1,443	3,200	3,500	3,500	300
101-1802-463.44-04	TELEPHONE-MOBILE	1,422	1,484	1,200	1,200	1,728	528
*	COMMUNICATION CHARGES	1,422	1,484	1,200	1,200	1,728	528
101-1802-463.45-01	DUES	200	0	1,200	1,200	400	800-
101-1802-463.45-02	SUBSCRIPTIONS	299	234	200	400	200	0
101-1802-463.45-03	POSTAGE	8	12	100	100	100	0
101-1802-463.45-12	ADVERTISING/PUBLICATION	280	100	0	0	0	0
101-1802-463.45-18	PROMO MATERIALS/SERVICES	0	0	10,000	4,000	0	10,000-
101-1802-463.45-99	OTHER	100	0	0	0	0	0
*	OTHER SERVICES & CHARGES	887	346	11,500	5,700	700	10,800-
101-1802-463.61-01	OFFICE-DIRECT	558	785	500	1,000	500	0
101-1802-463.61-02	OFFICE-CENTRAL STORES	160	145	500	500	500	0
101-1802-463.61-09	CUSTOM PRINTING	87	75	200	700	200	0
101-1802-463.61-10	BOOKS/PERIODICALS/VIDEOS	25	0	100	100	100	0
101-1802-463.61-41	FURNITURE/FIXTURES	32-	0	500	0	500	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1802-463.61-80	OTHER	325	218	500	500	500	0
*	SUPPLIES-GENERAL	1,123	1,223	2,300	2,800	2,300	0
101-1802-463.63-02	EQUIPMENT-COPY MACHINES	3,989	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	3,989	0	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	463,849	463,504	607,869	607,869	596,201	11,668-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1820-424.10-01	FULL-TIME/REGULAR	1,290,085	1,188,559	1,306,650	1,306,650	1,356,738	50,088
101-1820-424.10-06	PART-TIME/REGULAR	51,468	49,292	41,287	41,287	44,144	2,857
101-1820-424.10-10	PRIOR YEAR RETRO	27,788	0	0	0	0	0
101-1820-424.10-25	VEHICLE USE	1,107	1,376	1,600	1,600	1,400	200-
101-1820-424.10-31	OVERTIME/REGULAR	9,950	3,032	7,000	7,000	10,000	3,000
101-1820-424.10-50	SUPPLEMENT-VACTN BUY BACK	16,756	19,659	17,000	17,000	17,000	0
101-1820-424.10-52	SUPPLEMENT-OTHER	23,560	2,260	7,200	7,200	7,575	375
101-1820-424.10-55	SUPPLEMENT-Y/E PAYOUT	72,198	0	60,000	60,000	50,000	10,000-
101-1820-424.10-70	LONGEVITY PAY	9,455	8,819	9,281	9,281	10,743	1,462
*	SALARIES	1,502,367	1,272,997	1,450,018	1,450,018	1,497,600	47,582
101-1820-424.20-01	EMPLOYEE HEALTH INSURANCE	270,211	290,769	290,769	290,769	322,746	31,977
101-1820-424.20-04	RETIREE HEALTH INSURANCE	91,264	105,438	105,438	105,438	0	105,438-
101-1820-424.20-10	FICA/SOCIAL SECURITY	89,774	74,855	85,553	85,553	88,442	2,889
101-1820-424.20-11	FICA/MEDICARE	21,603	17,709	20,084	20,084	20,764	680
101-1820-424.20-12	PENSION/IMRF	202,818	170,836	194,030	194,030	198,909	4,879
101-1820-424.20-20	CLOTHING	2,213	2,105	2,400	2,400	2,400	0
101-1820-424.20-22	DUES-HEALTH/FITNESS	580	0	600	600	600	0
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	25,151	25,847	25,847	25,847	0	25,847-
*	EMPLOYEE BENEFITS	715,614	699,559	736,721	736,721	645,861	90,860-
101-1820-424.32-20	CONTRACTED SERVICES	11,295	9,440	10,000	10,000	10,000	0
101-1820-424.32-21	INSPECTION SERVICES	41,250	39,090	42,500	46,300	45,000	2,500
101-1820-424.32-22	PLAN REVIEW SERVICES	8,625	7,350	9,000	11,000	11,000	2,000
101-1820-424.32-51	SECRETARY/CLERICAL SERVIC	0	0	500	500	0	500-
*	PROFESSIONAL FEES	61,170	55,880	62,000	67,800	66,000	4,000
101-1820-424.34-02	BILLING-SEWERAGE CHARGES	310	365	400	400	400	0
*	UTILITY SERVICES	310	365	400	400	400	0
101-1820-424.36-03	JANITORIAL	10,740	10,800	11,000	11,000	11,000	0
101-1820-424.36-66	VEHICLES	144	60	200	200	200	0
*	CLEANING SERVICES	10,884	10,860	11,200	11,200	11,200	0
101-1820-424.38-01	EQUIPMENT	6	0	200	200	200	0
101-1820-424.38-15	EQUIPMENT-COPIER	922	1,794	1,800	1,800	1,400	400-
101-1820-424.38-40	INSECT CONTROL	0	0	500	500	500	0
101-1820-424.38-41	FEES-ALARM SERVICE	5,224	5,180	6,100	6,100	6,100	0
101-1820-424.38-88	CENTRAL GAR./MAINTENANCE	14,791	6,431	33,600	33,600	22,600	11,000-
101-1820-424.38-90	VEHICLE REPAIR/ACCIDENT	0	805	0	0	0	0
*	REPAIRS & MTCE. SERVICES	20,943	14,210	42,200	42,200	30,800	11,400-
101-1820-424.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1820-424.42-01	EDUCATION/TRAINING	17,289	9,778	19,400	16,900	22,000	2,600
101-1820-424.42-03	TRAVEL/MEETINGS	214	72	4,500	4,500	500	4,000-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1820-424.42-07	MILEAGE	0	0	200	200	200	0
101-1820-424.42-12	FEES-TOLL RD BILLING/CHG	98	123	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	17,601	9,973	24,300	21,800	22,900	1,400-
101-1820-424.44-04	TELEPHONE-MOBILE	15,788	11,532	15,360	15,360	13,164	2,196-
*	COMMUNICATION CHARGES	15,788	11,532	15,360	15,360	13,164	2,196-
101-1820-424.45-01	DUES	4,549	3,888	4,800	7,300	4,800	0
101-1820-424.45-03	POSTAGE	1,949	2,041	2,200	2,200	2,200	0
101-1820-424.45-07	COPIER COSTS	0	182	200	200	200	0
101-1820-424.45-10	MICROFILM/DIGITAL IMAGING	13,491	10,304	16,800	11,000	16,800	0
101-1820-424.45-12	ADVERTISING/PUBLICATION	953	553	1,000	1,000	1,000	0
101-1820-424.45-22	NOTARY REGISTRATE/STAMP	60	0	200	200	200	0
101-1820-424.45-23	COPYING SERVICES	0	0	200	200	200	0
101-1820-424.45-32	LICENSES/PERMITS	153	44	400	400	400	0
101-1820-424.45-87	DR/CR CARD DISC. & FEES	14,856	11,054	17,000	17,000	17,000	0
*	OTHER SERVICES & CHARGES	36,011	28,066	42,800	39,500	42,800	0
101-1820-424.61-01	OFFICE-DIRECT	2,630	1,911	3,000	3,000	2,800	200-
101-1820-424.61-02	OFFICE-CENTRAL STORES	1,789	889	2,000	2,000	2,000	0
101-1820-424.61-09	CUSTOM PRINTING	128	141	1,000	1,000	400	600-
101-1820-424.61-10	BOOKS/PERIODICALS/VIDEOS	7,463	2,210	4,200	4,200	7,500	3,300
101-1820-424.61-40	EXPENDABLE TOOLS/EQUIPMNT	609	0	600	600	600	0
101-1820-424.61-80	OTHER	271	0	500	500	300	200-
*	SUPPLIES-GENERAL	12,890	5,151	11,300	11,300	13,600	2,300
101-1820-424.62-40	FUEL	9,201	6,419	14,300	14,300	11,200	3,100-
*	SUPPLIES-ENERGY	9,201	6,419	14,300	14,300	11,200	3,100-
101-1820-424.64-10	SOFTWARE APPLICATIONS	0	0	4,900	4,900	0	4,900-
*	SUPPLIES-COMPUTER	0	0	4,900	4,900	0	4,900-
101-1820-424.65-01	EQUIPMENT	0	0	200	200	200	0
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	200	0
**	BUILDING & PERMITS	2,411,779	2,124,012	2,424,699	2,424,699	2,364,725	59,974-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1830-465.20-04	RETIREE HEALTH INSURANCE	0	6,468	6,468	6,468	0	6,468-
*	EMPLOYEE BENEFITS	0	6,468	6,468	6,468	0	6,468-
101-1830-465.32-20	CONTRACTED SERVICES	6,000	5,500	6,500	11,300	6,500	0
101-1830-465.32-59	CONSULTING-FEE STUDIES	0	1,000	0	1,000	0	0
101-1830-465.32-99	OTHER	0	250	0	2,500	0	0
*	PROFESSIONAL FEES	6,000	6,750	6,500	14,800	6,500	0
101-1830-465.34-01	BILLING-WATER CHARGES	139	130	250	250	250	0
*	UTILITY SERVICES	139	130	250	250	250	0
101-1830-465.36-03	JANITORIAL	1,871	1,919	2,100	2,100	2,100	0
101-1830-465.36-05	PEST CONTROL	391	330	400	400	400	0
101-1830-465.36-10	DISPOSAL/GARBAGE	692	676	700	700	700	0
*	CLEANING SERVICES	2,954	2,925	3,200	3,200	3,200	0
101-1830-465.38-05	BUILDING & GROUNDS	1,811	2,325	0	4,000	0	0
101-1830-465.38-15	EQUIPMENT-COPIER	131	136	0	0	0	0
101-1830-465.38-41	FEES-ALARM SERVICE	927	986	950	950	950	0
101-1830-465.38-88	CENTRAL GAR./MAINTENANCE	791	1,072	0	0	900	900
*	REPAIRS & MTCE. SERVICES	3,660	4,519	950	4,950	1,850	900
101-1830-465.39-12	MAILING EQUIPMENT	0	26	0	500	0	0
101-1830-465.39-20	OFFICE SPACE	21,770	21,770	25,000	25,000	25,000	0
101-1830-465.39-99	OTHER	0	0	2,000	1,500	2,000	0
*	RENTALS/LEASES	21,770	21,796	27,000	27,000	27,000	0
101-1830-465.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-1830-465.40-70	PROPERTY INSURANCE	1,605	1,606	1,100	1,100	1,700	600
*	INSURANCE	10,605	10,606	10,100	10,100	10,700	600
101-1830-465.42-03	TRAVEL/MEETINGS	0	22	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	0	22	0	0	0	0
101-1830-465.44-01	TELEPHONE	5,886	6,182	3,400	3,400	8,400	5,000
*	COMMUNICATION CHARGES	5,886	6,182	3,400	3,400	8,400	5,000
101-1830-465.45-03	POSTAGE	1	0	0	0	0	0
101-1830-465.45-04	U.P.S./FED EX	0	79	0	500	0	0
101-1830-465.45-12	ADVERTISING/PUBLICATION	10,430	0	10,000	200	20,000	10,000
101-1830-465.45-18	PROMO MATERIALS/SERVICES	0	92	3,500	500	3,500	0
*	OTHER SERVICES & CHARGES	10,431	171	13,500	1,200	23,500	10,000
101-1830-465.50-22	GRANT/A.A.C.V.B.	160,719	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	160,719	0	0	0	0	0
101-1830-465.55-33	MEIJER	5,810	0	0	0	0	0
101-1830-465.55-35	VCAT INVESTMENTS	5,381	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1830-465.55-36	DUKES BACK DOOR/FOUNDRY	9,831	0	0	0	0	0
101-1830-465.55-44	OUTLET MALL	0	0	80,000	80,000	80,000	0
101-1830-465.55-48	GREENFIELD COMMONS(03)	28,079	47,645	0	0	0	0
101-1830-465.55-56	MIKE & DENISE'S PIZZERIA	4,986	0	0	0	0	0
101-1830-465.55-65	BEST BUY	127,228	57,529	150,000	150,000	150,000	0
101-1830-465.55-68	MCKESSON CORPORATION	30,586	31,084	35,000	35,000	35,000	0
101-1830-465.55-83	NAPLETON	0	17,336	0	0	0	0
101-1830-465.55-86	JTE/SPARTAN ALE HOUSE	0	0	11,000	11,000	11,000	0
101-1830-465.55-91	TIF REDISTRIBUTION PMTS	95,859	0	100,000	100,000	100,000	0
*	GRANTS-ECONOMIC AGREEMNTS	307,760	153,594	376,000	376,000	376,000	0
101-1830-465.61-01	OFFICE-DIRECT	18	0	0	0	0	0
101-1830-465.61-11	PHOTOGRAPHIC	0	82	0	0	0	0
101-1830-465.61-79	COFFEE	37	0	0	0	0	0
101-1830-465.61-80	OTHER	272	226	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	327	308	1,000	1,000	1,000	0
101-1830-465.62-01	NATURAL GAS	1,163	792	2,500	2,500	2,500	0
101-1830-465.62-04	ELECTRICITY-GEN'L	3,149	3,316	4,000	4,000	4,000	0
101-1830-465.62-40	FUEL	22	0	0	0	0	0
*	SUPPLIES-ENERGY	4,334	4,108	6,500	6,500	6,500	0
**	ECONOMIC DEVELOPMENT	534,585	217,579	454,868	454,868	464,900	10,032

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1840-463.10-01	FULL-TIME/REGULAR	516,529	486,353	571,291	571,291	591,475	20,184
101-1840-463.10-07	PART-TIME/SEASONAL	0	1,220	10,800	10,800	10,900	100
101-1840-463.10-10	PRIOR YEAR RETRO	9,291	0	0	0	0	0
101-1840-463.10-31	OVERTIME/REGULAR	7,397	10,438	11,000	11,000	11,000	0
101-1840-463.10-50	SUPPLEMENT-VACTN BUY BACK	18,191	20,464	18,000	18,000	18,000	0
101-1840-463.10-55	SUPPLEMENT-Y/E PAYOUT	18,665	0	20,000	20,000	20,000	0
101-1840-463.10-70	LONGEVITY PAY	1,918	1,876	1,927	1,927	1,966	39
*	SALARIES	571,991	520,351	633,018	633,018	653,341	20,323
101-1840-463.20-01	EMPLOYEE HEALTH INSURANCE	111,263	113,077	113,077	113,077	125,512	12,435
101-1840-463.20-04	RETIREE HEALTH INSURANCE	31,212	34,083	34,083	34,083	0	34,083-
101-1840-463.20-10	FICA/SOCIAL SECURITY	34,830	30,787	37,655	37,655	389,829	352,174
101-1840-463.20-11	FICA/MEDICARE	8,447	7,302	8,939	8,939	9,270	331
101-1840-463.20-12	PENSION/IMRF	77,680	69,770	85,001	85,001	87,220	2,219
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	11,004	10,643	10,643	10,643	0	10,643-
*	EMPLOYEE BENEFITS	286,436	277,662	301,398	301,398	623,831	322,433
101-1840-463.32-07	ENGINEERING/SURVEYING	1,721	459-	2,500	2,500	2,500	0
101-1840-463.32-99	OTHER	10,769	4,170	45,000	45,000	35,000	10,000-
*	PROFESSIONAL FEES	12,490	3,711	47,500	47,500	37,500	10,000-
101-1840-463.38-01	EQUIPMENT	120	0	1,600	1,600	0	1,600-
101-1840-463.38-15	EQUIPMENT-COPIER	7,017	3,825	5,000	5,000	9,066	4,066
101-1840-463.38-88	CENTRAL GAR./MAINTENANCE	210	983	2,100	2,100	1,700	400-
101-1840-463.38-99	OTHER	0	0	6,000	0	0	6,000-
*	REPAIRS & MTCE. SERVICES	7,347	4,808	14,700	8,700	10,766	3,934-
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	18,000	9,000	9,000	9,000	18,000	9,000
*	INSURANCE	18,000	9,000	9,000	9,000	18,000	9,000
101-1840-463.42-01	EDUCATION/TRAINING	2,760	3,874	3,000	4,000	4,000	1,000
101-1840-463.42-03	TRAVEL/MEETINGS	551	2,083	2,100	2,800	2,100	0
101-1840-463.42-07	MILEAGE	0	0	100	100	100	0
101-1840-463.42-12	FEES-TOLL RD BILLING/CHG	12	2	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	3,323	5,959	5,200	6,900	6,200	1,000
101-1840-463.43-09	INSURANCE-NOTARY	49	0	0	0	0	0
*	INSURANCE	49	0	0	0	0	0
101-1840-463.44-04	TELEPHONE-MOBILE	1,655	2,068	1,680	1,680	3,960	2,280
*	COMMUNICATION CHARGES	1,655	2,068	1,680	1,680	3,960	2,280
101-1840-463.45-01	DUES	2,372	7,237	3,400	9,400	8,400	5,000
101-1840-463.45-02	SUBSCRIPTIONS	1,553	1,734	1,700	1,700	1,700	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-1840-463.45-03	POSTAGE	1,190	1,186	2,200	2,200	2,200	0
101-1840-463.45-04	U.P.S./FED EX	27	0	100	100	100	0
101-1840-463.45-07	COPIER COSTS	0	152	0	0	0	0
101-1840-463.45-09	TRAVEL/MTGS/ENTERTAINMENT	549	0	0	0	0	0
101-1840-463.45-10	MICROFILM/DIGITAL IMAGING	10,903	16,374	21,400	21,400	30,200	8,800
101-1840-463.45-11	RECORDING FEES	1,915	1,591	1,000	2,000	1,500	500
101-1840-463.45-12	ADVERTISING/PUBLICATION	4,398	3,663	4,200	4,500	4,200	0
101-1840-463.45-22	NOTARY REGISTRATE/STAMP	49	0	100	100	100	0
101-1840-463.45-23	COPYING SERVICES	2,008	0	1,000	0	4,000	3,000
*	OTHER SERVICES & CHARGES	24,964	31,937	35,100	41,400	52,400	17,300
101-1840-463.61-01	OFFICE-DIRECT	4,092	1,795	3,700	3,700	3,700	0
101-1840-463.61-02	OFFICE-CENTRAL STORES	546	152	800	800	600	200-
101-1840-463.61-08	MAPS	620	620	700	700	700	0
101-1840-463.61-09	CUSTOM PRINTING	0	591	3,000	1,000	0	3,000-
101-1840-463.61-10	BOOKS/PERIODICALS/VIDEOS	74	46	100	100	100	0
101-1840-463.61-11	PHOTOGRAPHIC	0	35	0	0	0	0
101-1840-463.61-40	EXPENDABLE TOOLS/EQUIPMNT	689	797	400	400	700	300
101-1840-463.61-41	FURNITURE/FIXTURES	4,782	0	0	0	100	100
101-1840-463.61-80	OTHER	78	232	200	200	200	0
*	SUPPLIES-GENERAL	10,881	4,268	8,900	6,900	6,100	2,800-
101-1840-463.62-40	FUEL	92	46	300	300	200	100-
*	SUPPLIES-ENERGY	92	46	300	300	200	100-
101-1840-463.63-02	EQUIPMENT-COPY MACHINES	0	0	0	0	7,765	7,765
*	SUPPLIES-MACH/EQUIP	0	0	0	0	7,765	7,765
101-1840-463.64-12	COMPUTERS	10,029	0	0	0	0	0
*	SUPPLIES-COMPUTER	10,029	0	0	0	0	0
101-1840-463.89-01	PROPRIETARY FUNDS	37,908-	39,964-	39,964-	39,964-	41,238-	1,274-
*	ADMINISTRATIVE SERVICES	37,908-	39,964-	39,964-	39,964-	41,238-	1,274-
**	PLANNING & ZONING	909,904	820,401	1,017,432	1,017,432	1,379,425	361,993
***	DEVELOPMENT SERVICES	4,320,117	3,625,496	4,504,868	4,504,868	4,805,251	300,383

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2502-415.10-01	FULL-TIME/REGULAR	228,519	212,090	234,279	234,279	240,292	6,013
101-2502-415.10-07	PART-TIME/SEASONAL	5,682	435	10,887	10,887	11,991	1,104
101-2502-415.10-10	PRIOR YEAR RETRO	512	0	0	0	0	0
101-2502-415.10-52	SUPPLEMENT-OTHER	3,002	2,852	2,990	2,990	3,202	212
101-2502-415.10-55	SUPPLEMENT-Y/E PAYOUT	18,200	0	24,000	24,000	20,000	4,000-
101-2502-415.10-70	LONGEVITY PAY	20	523	0	0	604	604
*	SALARIES	255,935	215,900	272,156	272,156	276,089	3,933
101-2502-415.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-2502-415.20-04	RETIREE HEALTH INSURANCE	18,880	14,007	14,007	14,007	0	14,007-
101-2502-415.20-10	FICA/SOCIAL SECURITY	10,493	9,386	12,914	12,914	13,068	154
101-2502-415.20-11	FICA/MEDICARE	3,570	3,027	3,789	3,789	3,881	92
101-2502-415.20-12	PENSION/IMRF	33,036	28,915	35,063	35,063	36,843	1,780
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	112,912	102,684	113,122	113,122	101,653	11,469-
101-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	23,398	11,401	22,000	22,000	22,000	0
101-2502-415.32-33	ACTUARIAL SERVICES	10,000	18,000	10,000	10,000	18,000	8,000
101-2502-415.32-65	UTILITY AUDITING SERVICES	40,964	0	0	0	0	0
101-2502-415.32-99	OTHER	36,569	16,195	30,000	26,800	30,000	0
*	PROFESSIONAL FEES	110,931	45,596	62,000	58,800	70,000	8,000
101-2502-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2502-415.42-01	EDUCATION/TRAINING	3,400	3,544	2,500	2,500	3,000	500
101-2502-415.42-03	TRAVEL/MEETINGS	507	286	500	500	500	0
101-2502-415.42-07	MILEAGE	244	56	400	400	400	0
*	TRAVEL & PROFESS DVLPMT	4,151	3,886	3,400	3,400	3,900	500
101-2502-415.44-04	TELEPHONE-MOBILE	613	548	900	900	744	156-
*	COMMUNICATION CHARGES	613	548	900	900	744	156-
101-2502-415.45-01	DUES	1,960	1,860	2,100	2,100	2,100	0
101-2502-415.45-02	SUBSCRIPTIONS	583	311	500	500	600	100
101-2502-415.45-03	POSTAGE	12,270	12,137	14,000	13,600	14,000	0
101-2502-415.45-04	U.P.S./FED EX	857	436	500	500	600	100
101-2502-415.45-07	COPIER COSTS	137	62	200	200	200	0
101-2502-415.45-12	ADVERTISING/PUBLICATION	11,451	7,440	7,000	7,400	12,000	5,000
101-2502-415.45-22	NOTARY REGISTRATE/STAMP	60	0	0	0	0	0
101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	29,389	25,979	32,000	32,000	31,000	1,000-
101-2502-415.45-99	OTHER	541	791	600	600	600	0
*	OTHER SERVICES & CHARGES	57,248	49,016	56,900	56,900	61,100	4,200
101-2502-415.61-01	OFFICE-DIRECT	493	53	700	700	700	0
101-2502-415.61-09	CUSTOM PRINTING	4,763	5,720	6,000	6,000	6,000	0
101-2502-415.61-10	BOOKS/PERIODICALS/VIDEOS	503	15	500	500	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2502-415.61-80	OTHER	754	532	900	900	900	0
*	SUPPLIES-GENERAL	6,513	6,320	8,100	8,100	8,100	0
101-2502-415.89-01	PROPRIETARY FUNDS	26,650-	23,654-	23,654-	23,654-	20,498-	3,156
*	ADMINISTRATIVE SERVICES	26,650-	23,654-	23,654-	23,654-	20,498-	3,156
**	FINANCE ADMINISTRATION	530,653	409,296	501,924	498,724	510,088	8,164

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2521-415.10-01	FULL-TIME/REGULAR	815,003	772,508	845,630	845,630	886,737	41,107
101-2521-415.10-09	PART-TIME/TEMPORARY	28,299	16,543	20,000	20,000	25,000	5,000
101-2521-415.10-10	PRIOR YEAR RETRO	17,850	0	0	0	0	0
101-2521-415.10-31	OVERTIME/REGULAR	55,454	17,254	39,800	39,800	60,000	20,200
101-2521-415.10-50	SUPPLEMENT-VACTN BUY BACK	2	0	5,000	5,000	5,000	0
101-2521-415.10-52	SUPPLEMENT-OTHER	10,218	8,244	3,120	3,120	10,000	6,880
101-2521-415.10-55	SUPPLEMENT-Y/E PAYOUT	34,571	5,081	22,000	22,000	30,000	8,000
101-2521-415.10-70	LONGEVITY PAY	5,903	5,540	4,508	4,508	6,953	2,445
*	SALARIES	967,300	825,170	940,058	940,058	1,023,690	83,632
101-2521-415.20-01	EMPLOYEE HEALTH INSURANCE	190,737	193,846	193,846	193,846	215,164	21,318
101-2521-415.20-04	RETIREE HEALTH INSURANCE	66,610	72,855	72,855	72,855	0	72,855-
101-2521-415.20-10	FICA/SOCIAL SECURITY	58,808	49,273	54,907	54,907	59,338	4,431
101-2521-415.20-11	FICA/MEDICARE	13,753	11,524	12,840	12,840	13,954	1,114
101-2521-415.20-12	PENSION/IMRF	124,060	107,800	123,876	123,876	132,380	8,504
101-2521-415.20-22	DUES-HEALTH/FITNESS	800	600	1,200	1,200	800	400-
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	18,863	18,245	18,245	18,245	0	18,245-
*	EMPLOYEE BENEFITS	485,631	466,143	489,769	489,769	433,636	56,133-
101-2521-415.32-05	AUDIT	46,845	40,920	51,000	51,000	51,000	0
101-2521-415.32-50	TEMPORARY SERVICES	14,499	0	0	0	0	0
101-2521-415.32-99	OTHER	4,943	23,656	25,000	25,000	25,000	0
*	PROFESSIONAL FEES	66,287	64,576	76,000	76,000	76,000	0
101-2521-415.38-15	EQUIPMENT-COPIER	802	725	1,200	1,200	1,200	0
*	REPAIRS & MTCE. SERVICES	802	725	1,200	1,200	1,200	0
101-2521-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2521-415.42-01	EDUCATION/TRAINING	303	3,133	2,500	3,300	11,000	8,500
101-2521-415.42-03	TRAVEL/MEETINGS	0	0	200	0	200	0
101-2521-415.42-07	MILEAGE	145	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	448	3,133	2,900	3,500	11,400	8,500
101-2521-415.45-01	DUES	492	710	1,000	1,000	1,000	0
101-2521-415.45-02	SUBSCRIPTIONS	757	779	750	750	800	50
101-2521-415.45-03	POSTAGE	11,610	9,821	12,000	12,000	12,000	0
101-2521-415.45-04	U.P.S./FED EX	58	0	200	200	200	0
101-2521-415.45-07	COPIER COSTS	576	561	1,500	1,500	1,000	500-
101-2521-415.45-22	NOTARY REGISTRATE/STAMP	0	0	0	0	100	100
101-2521-415.45-26	INVESTMENT ACCTG SOFTWARE	3,310	3,442	3,500	3,500	3,600	100
101-2521-415.45-80	BANK SERVICE FEES	454	283	1,200	1,200	1,000	200-
101-2521-415.45-99	OTHER	3,781	1,151	1,200	1,200	1,500	300
*	OTHER SERVICES & CHARGES	21,038	16,747	21,350	21,350	21,200	150-
101-2521-415.61-01	OFFICE-DIRECT	7,449	6,671	7,000	7,000	7,500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2521-415.61-02	OFFICE-CENTRAL STORES	3,367	1,532	4,300	4,300	4,000	300-
101-2521-415.61-09	CUSTOM PRINTING	0	2,936	0	3,000	3,000	3,000
101-2521-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	0	200	300-
101-2521-415.61-41	FURNITURE/FIXTURES	2,192	58	3,750	650	2,500	1,250-
101-2521-415.61-80	OTHER	504	300	500	500	500	0
*	SUPPLIES-GENERAL	13,512	11,497	16,050	15,450	17,700	1,650
101-2521-415.89-01	PROPRIETARY FUNDS	56,210-	56,752-	56,752-	56,752-	60,696-	3,944-
*	ADMINISTRATIVE SERVICES	56,210-	56,752-	56,752-	56,752-	60,696-	3,944-
**	ACCOUNTING	1,507,808	1,340,239	1,499,575	1,499,575	1,533,130	33,555

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2522-415.10-01	FULL-TIME/REGULAR	177,381	167,509	185,203	185,203	193,592	8,389
101-2522-415.10-31	OVERTIME/REGULAR	0	0	1,000	1,000	0	1,000-
101-2522-415.10-50	SUPPLEMENT-VACTN BUY BACK	0	1,499	0	0	0	0
101-2522-415.10-52	SUPPLEMENT-OTHER	4,568	4,268	4,550	4,550	4,762	212
101-2522-415.10-55	SUPPLEMENT-Y/E PAYOUT	16,845	0	15,000	15,000	16,000	1,000
101-2522-415.10-70	LONGEVITY PAY	2,002	1,820	1,971	1,971	2,056	85
*	SALARIES	200,796	175,096	207,724	207,724	216,410	8,686
101-2522-415.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-2522-415.20-04	RETIREE HEALTH INSURANCE	8,545	9,198	9,198	9,198	0	9,198-
101-2522-415.20-10	FICA/SOCIAL SECURITY	12,127	10,604	12,550	12,550	13,202	652
101-2522-415.20-11	FICA/MEDICARE	2,836	2,480	2,935	2,935	3,164	229
101-2522-415.20-12	PENSION/IMRF	26,512	23,498	27,878	27,878	30,572	2,694
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	96,953	93,129	99,910	99,910	94,799	5,111-
101-2522-415.32-99	OTHER	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
101-2522-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2522-415.42-01	EDUCATION/TRAINING	290	1,297	1,500	1,300	1,500	0
101-2522-415.42-03	TRAVEL/MEETINGS	54	0	200	200	100	100-
101-2522-415.42-07	MILEAGE	48	0	200	200	100	100-
*	TRAVEL & PROFESS DVLPMT	392	1,297	1,900	1,700	1,700	200-
101-2522-415.45-01	DUES	250	750	650	650	650	0
101-2522-415.45-03	POSTAGE	0	0	100	100	100	0
101-2522-415.45-07	COPIER COSTS	0	28	100	100	100	0
101-2522-415.45-12	ADVERTISING/PUBLICATION	1,063	0	800	1,100	1,100	300
101-2522-415.45-22	NOTARY REGISTRATE/STAMP	0	59	0	200	0	0
101-2522-415.45-23	COPYING SERVICES	0	0	2,000	2,000	2,000	0
101-2522-415.45-99	OTHER	647	1,235	1,200	1,200	1,200	0
*	OTHER SERVICES & CHARGES	1,960	2,072	4,850	5,350	5,150	300
101-2522-415.61-01	OFFICE-DIRECT	634	122	1,200	1,200	1,000	200-
101-2522-415.61-02	OFFICE-CENTRAL STORES	293	211	600	600	600	0
101-2522-415.61-09	CUSTOM PRINTING	5,966	9,562	7,500	10,700	7,500	0
101-2522-415.61-41	FURNITURE/FIXTURES	544	0	0	0	0	0
101-2522-415.61-80	OTHER	0	0	700	400	700	0
*	SUPPLIES-GENERAL	7,437	9,895	10,000	12,900	9,800	200-
101-2522-415.89-01	PROPRIETARY FUNDS	12,680-	12,802-	12,802-	12,802-	13,002-	200-
*	ADMINISTRATIVE SERVICES	12,680-	12,802-	12,802-	12,802-	13,002-	200-
**	BUDGETING	303,858	277,687	320,582	323,782	333,857	13,275

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2523-415.10-01	FULL-TIME/REGULAR	414,134	382,735	416,868	416,868	424,102	7,234
101-2523-415.10-10	PRIOR YEAR RETRO	12,406	0	0	0	0	0
101-2523-415.10-31	OVERTIME/REGULAR	330	1,676	1,500	1,500	1,500	0
101-2523-415.10-50	SUPPLEMENT-VACTN BUY BACK	5,376	7,832	5,500	5,500	5,500	0
101-2523-415.10-52	SUPPLEMENT-OTHER	6,139	3,140	3,120	3,120	3,120	0
101-2523-415.10-55	SUPPLEMENT-Y/E PAYOUT	11,179	781-	12,900	12,900	12,900	0
101-2523-415.10-70	LONGEVITY PAY	3,981	3,855	3,868	3,868	4,200	332
*	SALARIES	453,545	398,457	443,756	443,756	451,322	7,566
101-2523-415.20-01	EMPLOYEE HEALTH INSURANCE	111,263	113,077	113,077	113,077	125,512	12,435
101-2523-415.20-04	RETIREE HEALTH INSURANCE	37,491	37,366	37,366	37,366	0	37,366-
101-2523-415.20-10	FICA/SOCIAL SECURITY	27,555	24,934	26,269	26,269	26,975	706
101-2523-415.20-11	FICA/MEDICARE	6,445	5,832	6,143	6,143	6,355	212
101-2523-415.20-12	PENSION/IMRF	60,857	55,907	59,553	59,553	60,239	686
101-2523-415.20-22	DUES-HEALTH/FITNESS	995	400	200	200	0	200-
101-2523-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2523-415.20-43	TERMINATION BENEFITS	11,004	10,643	10,643	10,643	0	10,643-
*	EMPLOYEE BENEFITS	267,610	260,159	265,251	265,251	231,081	34,170-
101-2523-415.32-03	COURT FILING FEES	0	0	100	100	100	0
101-2523-415.32-20	CONTRACTED SERVICES	0	0	0	0	9,000	9,000
101-2523-415.32-99	OTHER	125	152	100	100	100	0
*	PROFESSIONAL FEES	125	152	200	200	9,200	9,000
101-2523-415.38-01	EQUIPMENT	83	0	400	400	16,400	16,000
101-2523-415.38-11	COMPUTER-SOFTWARE	0	4,685	3,500	5,100	6,800	3,300
101-2523-415.38-15	EQUIPMENT-COPIER	0	0	600	600	600	0
*	REPAIRS & MTCE. SERVICES	83	4,685	4,500	6,100	23,800	19,300
101-2523-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2523-415.42-01	EDUCATION/TRAINING	420	1,252	3,700	3,700	3,700	0
101-2523-415.42-03	TRAVEL/MEETINGS	62	0	200	200	200	0
101-2523-415.42-07	MILEAGE	0	0	100	100	0	100-
*	TRAVEL & PROFESS DVLPMT	482	1,252	4,000	4,000	3,900	100-
101-2523-415.44-04	TELEPHONE-MOBILE	631	743	720	720	852	132
*	COMMUNICATION CHARGES	631	743	720	720	852	132
101-2523-415.45-01	DUES	100	100	200	200	200	0
101-2523-415.45-02	SUBSCRIPTIONS	205	244	300	300	300	0
101-2523-415.45-03	POSTAGE	11,395	9,502	14,000	14,000	11,000	3,000-
101-2523-415.45-04	U.P.S./FED EX	47	168	100	100	100	0
101-2523-415.45-07	COPIER COSTS	164	181	300	300	300	0
101-2523-415.45-15	ON-LINE SERVICES	0	855	0	1,200	1,200	1,200
101-2523-415.45-22	NOTARY REGISTRATE/STAMP	0	119	0	200	0	0
101-2523-415.45-85	COLLECTION AGENCY FEES	84,985	62,590	100,000	97,000	90,000	10,000-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2523-415.45-86	BILLING SERVICE FEES	0	0	0	0	2,300	2,300
101-2523-415.45-87	DR/CR CARD DISC. & FEES	18,713	19,503	20,000	20,000	23,000	3,000
101-2523-415.45-99	OTHER	1,932	0	2,000	2,000	0	2,000-
*	OTHER SERVICES & CHARGES	117,541	93,262	136,900	135,300	128,400	8,500-
101-2523-415.61-01	OFFICE-DIRECT	3,180	1,501	3,500	3,500	3,500	0
101-2523-415.61-02	OFFICE-CENTRAL STORES	408	0	1,000	1,000	1,000	0
101-2523-415.61-09	CUSTOM PRINTING	440	5,084	5,500	5,500	5,500	0
101-2523-415.61-41	FURNITURE/FIXTURES	0	0	0	0	1,000	1,000
101-2523-415.61-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-GENERAL	4,028	6,585	10,500	10,500	11,000	500
101-2523-415.63-02	EQUIPMENT-COPY MACHINES	7,185	0	0	0	0	0
101-2523-415.63-99	OTHER	0	0	0	0	3,000	3,000
*	SUPPLIES-MACH/EQUIP	7,185	0	0	0	3,000	3,000
101-2523-415.65-13	EQUIPMENT-TELEPHONE	7,751	12,924	17,300	17,300	0	17,300-
*	SUPPLIES-REPAIRS/MTCE	7,751	12,924	17,300	17,300	0	17,300-
101-2523-415.89-01	PROPRIETARY FUNDS	31,602-	32,602-	32,602-	32,602-	34,794-	2,192-
*	ADMINISTRATIVE SERVICES	31,602-	32,602-	32,602-	32,602-	34,794-	2,192-
**	REVENUE & COLLECTION	836,379	754,617	859,525	859,525	836,761	22,764-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2526-415.10-01	FULL-TIME/REGULAR	265,190	241,291	268,111	268,111	277,712	9,601
101-2526-415.10-09	PART-TIME/TEMPORARY	4,515	8,412	10,000	10,000	10,000	0
101-2526-415.10-10	PRIOR YEAR RETRO	2,569	0	0	0	0	0
101-2526-415.10-31	OVERTIME/REGULAR	1,380	3,999	600	600	2,000	1,400
101-2526-415.10-50	SUPPLEMENT-VACTN BUY BACK	2,370	2,479	5,000	5,000	3,000	2,000-
101-2526-415.10-52	SUPPLEMENT-OTHER	1,192	72	0	0	0	0
101-2526-415.10-55	SUPPLEMENT-Y/E PAYOUT	6,875	0	8,000	8,000	8,000	0
101-2526-415.10-70	LONGEVITY PAY	9	509	0	0	562	562
*	SALARIES	284,100	256,762	291,711	291,711	301,274	9,563
101-2526-415.20-01	EMPLOYEE HEALTH INSURANCE	63,579	64,615	64,615	64,615	71,721	7,106
101-2526-415.20-04	RETIREE HEALTH INSURANCE	22,860	31,129	31,129	31,129	0	31,129-
101-2526-415.20-10	FICA/SOCIAL SECURITY	16,969	18,230	16,539	16,539	17,779	1,240
101-2526-415.20-11	FICA/MEDICARE	3,969	4,264	3,868	3,868	4,265	397
101-2526-415.20-12	PENSION/IMRF	37,425	40,334	37,806	37,806	40,242	2,436
101-2526-415.20-22	DUES-HEALTH/FITNESS	200	200	200	200	400	200
101-2526-415.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
101-2526-415.20-43	TERMINATION BENEFITS	6,288	6,082	6,082	6,082	0	6,082-
*	EMPLOYEE BENEFITS	163,290	176,854	172,239	172,239	146,407	25,832-
101-2526-415.38-15	EQUIPMENT-COPIER	1,321	1,263	1,500	1,500	1,500	0
*	REPAIRS & MTCE. SERVICES	1,321	1,263	1,500	1,500	1,500	0
101-2526-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-2526-415.42-01	EDUCATION/TRAINING	815	2,940	3,000	3,000	3,000	0
101-2526-415.42-03	TRAVEL/MEETINGS	89	10	200	200	200	0
101-2526-415.42-07	MILEAGE	0	48	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	904	2,998	3,200	3,200	3,200	0
101-2526-415.44-04	TELEPHONE-MOBILE	1,876	1,580	1,920	1,920	1,728	192-
*	COMMUNICATION CHARGES	1,876	1,580	1,920	1,920	1,728	192-
101-2526-415.45-01	DUES	750	755	800	800	900	100
101-2526-415.45-03	POSTAGE	2,190	639	1,800	1,800	1,800	0
101-2526-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
101-2526-415.45-07	COPIER COSTS	364	298	700	700	700	0
101-2526-415.45-22	NOTARY REGISTRATE/STAMP	0	49	100	100	0	100-
*	OTHER SERVICES & CHARGES	3,304	1,741	3,500	3,500	3,500	0
101-2526-415.61-01	OFFICE-DIRECT	2,008	942	2,000	2,000	2,200	200
101-2526-415.61-02	OFFICE-CENTRAL STORES	878	526	700	700	900	200
101-2526-415.61-09	CUSTOM PRINTING	151	16	200	200	200	0
101-2526-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	60	200	200	200	0
101-2526-415.61-41	FURNITURE/FIXTURES	0	147	0	0	0	0
*	SUPPLIES-GENERAL	3,037	1,691	3,100	3,100	3,500	400

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2526-415.89-01	PROPRIETARY FUNDS	17,680-	17,730-	17,730-	17,730-	18,962-	1,232-
*	ADMINISTRATIVE SERVICES	17,680-	17,730-	17,730-	17,730-	18,962-	1,232-
**	PURCHASING	449,152	434,159	468,440	468,440	451,147	17,293-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-2543-415.38-01	EQUIPMENT	6,728	0	4,500	4,500	4,700	200
101-2543-415.38-11	COMPUTER-SOFTWARE	229	0	500	500	500	0
101-2543-415.38-15	EQUIPMENT-COPIER	2,698	5,007	6,000	6,000	3,000	3,000-
*	REPAIRS & MTCE. SERVICES	9,655	5,007	11,000	11,000	8,200	2,800-
101-2543-415.39-10	COPY MACHINES	13,326	12,568	17,800	17,800	13,300	4,500-
101-2543-415.39-12	MAILING EQUIPMENT	5,964	0	6,000	6,000	10,900	4,900
101-2543-415.39-50	EQUIPMENT-OTHER	1,132	0	1,200	1,200	1,200	0
*	RENTALS/LEASES	20,422	12,568	25,000	25,000	25,400	400
101-2543-415.45-03	POSTAGE	98,861	108,000	120,000	120,000	120,000	0
101-2543-415.45-04	U.P.S./FED EX	0	0	500	500	0	500-
101-2543-415.45-05	POSTAGE/UPS-ALLOCATION	99,048-	98,082-	120,500-	120,500-	120,000-	500
101-2543-415.45-08	COPIER-ALLOCATION	13,146-	14,506-	23,800-	23,800-	16,300-	7,500
*	OTHER SERVICES & CHARGES	13,333-	4,588-	23,800-	23,800-	16,300-	7,500
101-2543-415.61-01	OFFICE-DIRECT	973	666	2,300	2,300	2,300	0
101-2543-415.61-02	OFFICE-CENTRAL STORES	1,449	602	0	0	2,000	2,000
101-2543-415.61-03	OFFICE-REIMB	21,067-	10,715-	27,600-	27,600-	27,200-	400
101-2543-415.61-04	PAPER	19,721	21,372	27,600	27,600	27,200	400-
*	SUPPLIES-GENERAL	1,076	11,925	2,300	2,300	4,300	2,000
**	MAILROOM	17,820	24,912	14,500	14,500	21,600	7,100
***	FINANCE	3,645,670	3,240,910	3,664,546	3,664,546	3,686,583	22,037

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3033-422.10-01	FULL-TIME/REGULAR	349,614	320,156	362,900	362,900	399,295	36,395
101-3033-422.10-02	FULL-TIME/SWORN	18,530,865	16,915,722	19,652,297	19,652,297	21,077,046	1,424,749
101-3033-422.10-06	PART-TIME/REGULAR	0	0	0	0	101,100	101,100
101-3033-422.10-10	PRIOR YEAR RETRO	304,660	0	0	0	0	0
101-3033-422.10-21	PARAMEDIC PAY	655,455	632,599	775,600	775,600	726,000	49,600-
101-3033-422.10-31	OVERTIME/REGULAR	814	2,811	1,000	1,000	1,000	0
101-3033-422.10-32	OVERTIME/SWORN	2,741,343	2,514,559	1,780,000	1,782,200	2,100,000	320,000
101-3033-422.10-33	OVERTIME/HOLIDAY CHITS	1,078,663	972,727	1,137,604	1,137,604	1,104,158	33,446-
101-3033-422.10-37	OVERTIME/FLSA	39,031	34,815	38,000	38,000	38,000	0
101-3033-422.10-50	SUPPLEMENT-VACTN BUY BACK	257,177	234,852	200,000	200,000	200,000	0
101-3033-422.10-52	SUPPLEMENT-OTHER	145,320	111,580	124,770	124,770	145,650	20,880
101-3033-422.10-55	SUPPLEMENT-Y/E PAYOUT	161,753	9,205	130,000	130,000	130,000	0
101-3033-422.10-58	SUPPLEMENT-EDUCAT. BONUS	31,900	30,000	34,500	34,500	37,250	2,750
101-3033-422.10-60	SUPPLEMENT-UNIFORM ALLOT	121,450	123,750	126,750	126,750	126,750	0
101-3033-422.10-70	LONGEVITY PAY	5,587	5,236	5,658	5,658	6,141	483
101-3033-422.10-71	LONGEVITY PAY-SWORN	277,686	251,638	266,534	266,534	271,187	4,653
* SALARIES		24,701,318	22,159,650	24,635,613	24,637,813	26,463,577	1,827,964
101-3033-422.20-01	EMPLOYEE HEALTH INSURANCE	3,178,948	3,230,764	3,230,764	3,230,764	3,586,060	355,296
101-3033-422.20-04	RETIREE HEALTH INSURANCE	2,211,340	2,497,080	2,497,080	2,497,080	0	2,497,080-
101-3033-422.20-10	FICA/SOCIAL SECURITY	23,339	20,292	26,398	26,398	28,545	2,147
101-3033-422.20-11	FICA/MEDICARE	348,035	312,004	311,849	311,849	327,153	15,304
101-3033-422.20-12	PENSION/IMRF	51,956	45,657	60,057	60,057	49,814	10,243-
101-3033-422.20-15	VEMA CONTRIBUTION	197,493	177,901	202,300	202,300	202,300	0
101-3033-422.20-16	HDHP-HSA CONTRIBUTION	107,375	191,000	102,589	102,589	186,429	83,840
101-3033-422.20-20	CLOTHING	22,484	203,581	214,000	215,000	215,900	1,900
101-3033-422.20-21	CLOTHING-DAMAGED/REPLACED	181,599	0	0	0	0	0
101-3033-422.20-22	DUES-HEALTH/FITNESS	34,923	26,994	35,100	35,100	35,100	0
101-3033-422.20-37	INSURANCE/WORKERS COMP	750,000	780,000	780,000	780,000	720,000	60,000-
101-3033-422.20-43	TERMINATION BENEFITS	314,389	304,087	304,087	304,087	0	304,087-
101-3033-422.20-60	PENSION CONTRIBUTE-PP/FP	9,996,199	9,756,047	9,801,200	9,801,200	10,404,100	602,900
* EMPLOYEE BENEFITS		17,418,080	17,545,407	17,565,424	17,566,424	15,755,401	1,810,023-
101-3033-422.32-06	TESTING SERVICES	16,143	10,264	15,500	17,200	16,000	500
101-3033-422.32-20	CONTRACTED SERVICES	0	0	10,000	0	0	10,000-
101-3033-422.32-50	TEMPORARY SERVICES	539	0	1,000	1,000	1,000	0
101-3033-422.32-99	OTHER	2,279	1,518	5,000	1,900	5,000	0
* PROFESSIONAL FEES		18,961	11,782	31,500	20,100	22,000	9,500-
101-3033-422.34-02	SEWERAGE	6,863	7,614	8,500	8,500	8,500	0
* UTILITY SERVICES		6,863	7,614	8,500	8,500	8,500	0
101-3033-422.36-03	JANITORIAL	3,600	4,560	6,000	6,000	6,000	0
101-3033-422.36-99	OTHER	0	0	500	500	500	0
* CLEANING SERVICES		3,600	4,560	6,500	6,500	6,500	0
101-3033-422.38-01	EQUIPMENT	28,141	36,916	35,500	39,500	35,500	0
101-3033-422.38-03	EQUIPMENT-RADIOS	57,882	58,300	61,000	59,500	61,000	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3033-422.38-05	BUILDING & GROUNDS	109,686	80,404	120,000	116,800	151,900	31,900
101-3033-422.38-15	EQUIPMENT-COPIER	1,135	1,314	1,200	1,200	1,200	0
101-3033-422.38-40	INSECT CONTROL	3,600	3,000	4,500	4,500	4,500	0
101-3033-422.38-41	FEES-ALARM SERVICE	10,945	10,891	15,500	15,500	15,500	0
101-3033-422.38-88	CENTRAL GAR./MAINTENANCE	708,782	626,076	719,495	719,495	748,800	29,305
101-3033-422.38-90	VEHICLE REPAIR/ACCIDENT	4,734	6,437	15,300	15,300	8,100	7,200-
*	REPAIRS & MTCE. SERVICES	924,905	823,338	972,495	971,795	1,026,500	54,005
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	28	29	100	100	100	0
*	RENTALS/LEASES	12,028	12,029	12,100	12,100	12,100	0
101-3033-422.40-40	LIABILITY INSURANCE	45,000	45,000	45,000	45,000	120,000	75,000
*	INSURANCE	45,000	45,000	45,000	45,000	120,000	75,000
101-3033-422.42-01	EDUCATION/TRAINING	121,204	93,777	106,000	106,000	121,000	15,000
101-3033-422.42-03	TRAVEL/MEETINGS	2,431	2,099	3,200	2,800	3,200	0
101-3033-422.42-07	MILEAGE	10,177	4,362	7,500	7,300	7,500	0
*	TRAVEL & PROFESS DVLPMT	133,812	100,238	116,700	116,100	131,700	15,000
101-3033-422.44-01	TELEPHONE	902	944	800	800	1,320	520
101-3033-422.44-04	TELEPHONE-MOBILE	39,414	26,621	42,900	42,900	36,700	6,200-
*	COMMUNICATION CHARGES	40,316	27,565	43,700	43,700	38,020	5,680-
101-3033-422.45-01	DUES	13,660	14,387	13,200	14,700	13,200	0
101-3033-422.45-02	SUBSCRIPTIONS	1,120	1,835	1,970	1,970	1,970	0
101-3033-422.45-03	POSTAGE	1,848	1,385	2,300	2,100	2,100	200-
101-3033-422.45-04	U.P.S./FED EX	275	119	500	500	500	0
101-3033-422.45-07	COPIER COSTS	188	47	200	200	200	0
101-3033-422.45-12	ADVERTISING/PUBLICATION	692	200	500	500	500	0
101-3033-422.45-22	NOTARY REGISTRATE/STAMP	0	196	200	200	200	0
101-3033-422.45-24	COSTS-RECEPTION/CEREMONY	1,316	2,379	3,000	2,700	3,000	0
101-3033-422.45-32	LICENSES/PERMITS	2,964	1,302	2,300	1,900	2,300	0
101-3033-422.45-76	SUBSCRIBER FEE-TV NETWORK	174	133	500	500	500	0
101-3033-422.45-85	COLLECTION AGENCY FEES	24,018	18,359	30,000	30,000	30,000	0
101-3033-422.45-86	BILLING SERVICE FEES	136,182	121,115	110,000	110,000	110,000	0
*	OTHER SERVICES & CHARGES	182,437	161,457	164,670	165,270	164,470	200-
101-3033-422.61-01	OFFICE-DIRECT	5,963	4,935	5,500	5,900	5,500	0
101-3033-422.61-02	OFFICE-CENTRAL STORES	1,869	637	1,700	1,700	1,700	0
101-3033-422.61-09	CUSTOM PRINTING	2,020	1,806	4,300	4,100	3,000	1,300-
101-3033-422.61-10	BOOKS/PERIODICALS/VIDEOS	5,494	5,223	5,600	5,600	11,400	5,800
101-3033-422.61-11	PHOTOGRAPHIC	24	513	500	700	500	0
101-3033-422.61-19	FLAGS/BANNERS	1,699	1,692	2,000	2,000	2,000	0
101-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	16,949	12,489	20,000	18,000	20,000	0
101-3033-422.61-41	FURNITURE/FIXTURES	8,642	3,132	5,000	5,000	5,000	0
101-3033-422.61-42	COMMUNICATIONS-RADIOS	0	1,949	5,000	2,000	5,000	0
101-3033-422.61-50	FIRE HOUSE SUPPLIES	23,254	20,519	28,000	26,000	28,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3033-422.61-52	FIRE FIGHTING EQUIPMENT	13,392	9,515	14,000	13,000	14,000	0
101-3033-422.61-53	WATER SAFETY EQUIPMENT	6,696	8,932	9,000	9,000	9,000	0
101-3033-422.61-80	OTHER	6,183	8,360	9,000	9,000	9,000	0
*	SUPPLIES-GENERAL	92,185	79,702	109,600	102,000	114,100	4,500
101-3033-422.62-01	NATURAL GAS	8,222	5,956	20,000	20,000	20,000	0
101-3033-422.62-40	FUEL	51,231	40,883	86,300	86,300	75,000	11,300-
*	SUPPLIES-ENERGY	59,453	46,839	106,300	106,300	95,000	11,300-
101-3033-422.64-10	SOFTWARE APPLICATIONS	55	0	0	0	0	0
101-3033-422.64-11	HARDWARE APPLICATIONS	0	13,785	0	19,800	0	0
101-3033-422.64-80	OTHER	0	80	500	500	500	0
*	SUPPLIES-COMPUTER	55	13,865	500	20,300	500	0
101-3033-422.65-01	EQUIPMENT	18,736	19,860	22,000	21,200	22,000	0
101-3033-422.65-03	EQUIPMENT-RADIOS	2,942	2,471	2,500	2,500	3,000	500
101-3033-422.65-05	BUILDING & GROUNDS	15,709	20,741	25,000	24,500	25,000	0
101-3033-422.65-13	EQUIPMENT-TELEPHONE	272	0	300	300	300	0
101-3033-422.65-26	AMBULANCE-MEDICAL	41,241	43,664	44,500	44,500	48,500	4,000
101-3033-422.65-27	AMBULANCE-OTHER	14,073	12,362	14,000	14,000	17,500	3,500
101-3033-422.65-34	SIGNAGE	0	45	0	0	0	0
101-3033-422.65-40	TREES	0	585	0	600	0	0
101-3033-422.65-99	OTHER	1,597	518	1,200	800	1,200	0
*	SUPPLIES-REPAIRS/MTCE	94,570	100,246	109,500	108,400	117,500	8,000
**	FIRE	43,733,583	41,139,292	43,928,102	43,930,302	44,075,868	147,766

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3038-429.10-01	FULL-TIME/REGULAR	98,906	93,444	103,228	103,228	107,584	4,356
101-3038-429.10-06	PART-TIME/REGULAR	3,335	16,351	19,343	19,343	18,957	386-
101-3038-429.10-52	SUPPLEMENT-OTHER	2,000	1,500	2,000	2,000	2,000	0
101-3038-429.10-55	SUPPLEMENT-Y/E PAYOUT	4,468	0	0	0	0	0
*	SALARIES	108,709	111,295	124,571	124,571	128,541	3,970
101-3038-429.20-01	EMPLOYEE HEALTH INSURANCE	15,895	32,308	32,308	32,308	35,861	3,553
101-3038-429.20-04	RETIREE HEALTH INSURANCE	4,042	8,517	8,517	8,517	0	8,517-
101-3038-429.20-10	FICA/SOCIAL SECURITY	6,525	6,718	7,502	7,502	7,759	257
101-3038-429.20-11	FICA/MEDICARE	1,526	1,571	1,754	1,754	1,815	61
101-3038-429.20-12	PENSION/IMRF	13,903	12,742	16,737	16,737	14,638	2,099-
101-3038-429.20-20	CLOTHING	8,013	2,598	4,000	4,000	4,000	0
101-3038-429.20-21	CLOTHING-DAMAGED/REPLACED	324	0	0	0	0	0
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	1,572	1,520	1,520	1,520	0	1,520-
*	EMPLOYEE BENEFITS	63,800	77,974	84,338	84,338	76,073	8,265-
101-3038-429.32-20	CONTRACTED SERVICES	9,220	9,700	8,000	9,700	8,000	0
101-3038-429.32-99	OTHER	0	0	5,000	0	5,000	0
*	PROFESSIONAL FEES	9,220	9,700	13,000	9,700	13,000	0
101-3038-429.34-02	BILLING-SEWERAGE CHARGES	16	17	300	300	300	0
*	UTILITY SERVICES	16	17	300	300	300	0
101-3038-429.38-01	EQUIPMENT	11,211	15,143	20,000	18,200	20,000	0
101-3038-429.38-03	EQUIPMENT-RADIOS	1,223	0	5,000	2,000	13,500	8,500
101-3038-429.38-05	BUILDING & GROUNDS	3,750	0	0	0	0	0
101-3038-429.38-15	EQUIPMENT-COPIER	94	447	200	1,000	200	0
101-3038-429.38-34	LANDSCAPING	2,002	0	500	0	500	0
101-3038-429.38-41	FEES-ALARM SERVICE	2,582	2,559	2,800	2,800	2,900	100
101-3038-429.38-88	CENTRAL GAR./MAINTENANCE	14,315	12,264	23,200	23,200	25,000	1,800
101-3038-429.38-90	VEHICLE REPAIR/ACCIDENT	5,808	1,986	0	0	6,000	6,000
101-3038-429.38-99	OTHER	0	0	0	400	0	0
*	REPAIRS & MTCE. SERVICES	40,985	32,399	51,700	47,600	68,100	16,400
101-3038-429.39-99	OTHER	109	113	200	200	200	0
*	RENTALS/LEASES	109	113	200	200	200	0
101-3038-429.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-3038-429.42-01	EDUCATION/TRAINING	4,931	5,395	6,000	6,000	6,000	0
101-3038-429.42-03	TRAVEL/MEETINGS	159	997	2,000	1,300	2,000	0
101-3038-429.42-12	FEES-TOLL RD BILLING/CHG	242	52	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	5,332	6,444	8,100	7,400	8,100	0
101-3038-429.44-01	TELEPHONE	12,204	12,177	11,500	13,200	17,100	5,600
101-3038-429.44-04	TELEPHONE-MOBILE	3,446	2,916	3,460	3,460	3,164	296-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3038-429.44-09	FEE-INTERNET ACCESS	1,188	2,376	2,600	2,600	2,600	0
*	COMMUNICATION CHARGES	16,838	17,469	17,560	19,260	22,864	5,304
101-3038-429.45-01	DUES	750	430	800	800	800	0
101-3038-429.45-02	SUBSCRIPTIONS	1,257	1,279	750	1,450	1,400	650
101-3038-429.45-03	POSTAGE	0	145	100	300	100	0
101-3038-429.45-04	U.P.S./FED EX	14	0	0	0	0	0
101-3038-429.45-18	PROMO MATERIALS/SERVICES	433	357	500	500	500	0
101-3038-429.45-22	NOTARY REGISTRATE/STAMP	0	60	0	200	0	0
101-3038-429.45-23	COPYING SERVICES	957	0	0	0	0	0
101-3038-429.45-77	WEATHER SERVICE FEES	5,325	4,920	7,500	7,100	7,500	0
101-3038-429.45-99	OTHER	12,500	16,770	12,500	17,000	17,450	4,950
*	OTHER SERVICES & CHARGES	21,236	23,961	22,150	27,350	27,750	5,600
101-3038-429.61-01	OFFICE-DIRECT	1,646	290	1,400	1,400	1,400	0
101-3038-429.61-02	OFFICE-CENTRAL STORES	121	0	200	0	200	0
101-3038-429.61-13	FIRST AID	159	0	0	0	0	0
101-3038-429.61-28	CITIZEN VOLUNTEER ITEMS	0	0	0	0	4,000	4,000
101-3038-429.61-40	EXPENDABLE TOOLS/EQUIPMNT	16,201	1,227	2,500	1,400	1,500	1,000-
101-3038-429.61-41	FURNITURE/FIXTURES	399	1,270	1,500	3,300	2,600	1,100
101-3038-429.61-80	OTHER	4,770	3,799	6,000	8,700	6,000	0
*	SUPPLIES-GENERAL	23,296	6,586	11,600	14,800	15,700	4,100
101-3038-429.62-01	NATURAL GAS	1,428	1,162	3,000	3,000	2,200	800-
101-3038-429.62-40	FUEL	3,019	2,323	4,300	4,300	3,800	500-
*	SUPPLIES-ENERGY	4,447	3,485	7,300	7,300	6,000	1,300-
101-3038-429.63-02	EQUIPMENT-COPY MACHINES	8,226	0	0	0	0	0
101-3038-429.63-20	COMMUNICATIONS/RADIOS	0	0	3,000	3,000	0	3,000-
*	SUPPLIES-MACH/EQUIP	8,226	0	3,000	3,000	0	3,000-
101-3038-429.64-11	HARDWARE APPLICATIONS	3,609	0	0	0	0	0
*	SUPPLIES-COMPUTER	3,609	0	0	0	0	0
101-3038-429.65-01	EQUIPMENT	312	35	500	500	500	0
101-3038-429.65-03	EQUIPMENT-RADIOS	2,500	0	5,200	0	3,000	2,200-
101-3038-429.65-05	BUILDING & GROUNDS	219	0	0	0	0	0
101-3038-429.65-13	EQUIPMENT-TELEPHONE	0	0	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	3,031	35	6,000	800	3,800	2,200-
101-3038-429.66-01	AUTOMOBILES	0	0	0	6,400	32,000	32,000
*	NON CAPITAL VEHICLES	0	0	0	6,400	32,000	32,000
**	EMERGENCY MANAGMENT SVCS	317,854	298,478	358,819	362,019	411,428	52,609
***	FIRE	44,051,437	41,437,770	44,286,921	44,292,321	44,487,296	200,375

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3536-421.10-01	FULL-TIME/REGULAR	2,498,541	2,125,045	2,389,422	2,389,422	2,526,462	137,040
101-3536-421.10-02	FULL-TIME/SWORN	28,097,857	25,588,573	29,180,229	29,180,229	29,556,502	376,273
101-3536-421.10-06	PART-TIME/REGULAR	196,031	156,338	251,133	251,133	383,174	132,041
101-3536-421.10-07	PART-TIME/SEASONAL	221,859	185,228	213,842	213,842	221,862	8,020
101-3536-421.10-09	PART-TIME/TEMPORARY	149	0	0	0	0	0
101-3536-421.10-10	PRIOR YEAR RETRO	1,755,700	0	0	0	0	0
101-3536-421.10-20	SHIFT DIFFERENTIAL	267,348	240,785	264,986	264,986	270,842	5,856
101-3536-421.10-31	OVERTIME/REGULAR	308,060	182,235	250,000	250,000	250,000	0
101-3536-421.10-32	OVERTIME/SWORN	4,884,281	4,594,357	3,750,000	3,750,000	4,500,000	750,000
101-3536-421.10-33	OVERTIME/HOLIDAY CHITS	548,484	417,889	638,300	638,300	600,000	38,300-
101-3536-421.10-40	OFF DUTY	211,547	204,608	260,000	260,000	220,000	40,000-
101-3536-421.10-50	SUPPLEMENT-VACTN BUY BACK	203,782	172,449	220,000	220,000	220,000	0
101-3536-421.10-52	SUPPLEMENT-OTHER	94,729	71,192	74,280	74,280	74,280	0
101-3536-421.10-55	SUPPLEMENT-Y/E PAYOUT	78,825	2,761	75,000	75,000	75,000	0
101-3536-421.10-58	SUPPLEMENT-EDUCAT. BONUS	19,580	20,830	21,400	21,400	23,250	1,850
101-3536-421.10-60	SUPPLEMENT-UNIFORM ALLOT	584,995	521,904	591,100	591,100	591,100	0
101-3536-421.10-70	LONGEVITY PAY	30,674	27,337	27,460	27,460	30,442	2,982
101-3536-421.10-71	LONGEVITY PAY-SWORN	378,523	356,764	341,855	341,855	400,968	59,113
* SALARIES		40,380,965	34,868,295	38,549,007	38,549,007	39,943,882	1,394,875
101-3536-421.20-01	EMPLOYEE HEALTH INSURANCE	5,229,369	5,476,155	5,476,155	5,476,155	6,078,384	602,229
101-3536-421.20-04	RETIREE HEALTH INSURANCE	3,124,010	3,463,453	3,463,453	3,463,453	0	3,463,453-
101-3536-421.20-10	FICA/SOCIAL SECURITY	199,101	162,570	171,397	171,397	188,677	17,280
101-3536-421.20-11	FICA/MEDICARE	576,626	496,756	465,005	465,005	490,875	25,870
101-3536-421.20-12	PENSION/IMRF	397,024	329,026	334,128	334,128	355,405	21,277
101-3536-421.20-15	VEMA CONTRIBUTION	10,330	7,330	9,500	9,500	9,500	0
101-3536-421.20-16	HDHP-HSA CONTRIBUTION	0	1,375	0	0	1,473	1,473
101-3536-421.20-20	CLOTHING	13,785	14,938	16,500	16,500	16,500	0
101-3536-421.20-21	CLOTHING-DAMAGED/REPLACED	1,821	0	0	0	0	0
101-3536-421.20-22	DUES-HEALTH/FITNESS	34,734	23,267	40,000	40,000	40,000	0
101-3536-421.20-37	INSURANCE/WORKERS COMP	1,731,000	1,919,000	1,919,000	1,919,000	1,814,000	105,000-
101-3536-421.20-43	TERMINATION BENEFITS	510,883	494,146	494,146	494,146	0	494,146-
101-3536-421.20-60	PENSION CONTRIBUTE-PP/FP	11,571,764	11,584,698	11,651,200	11,651,200	12,863,600	1,212,400
* EMPLOYEE BENEFITS		23,400,447	23,972,714	24,040,484	24,040,484	21,858,414	2,182,070-
101-3536-421.32-06	TESTING SERVICES	1,200	1,200	3,000	2,200	3,000	0
101-3536-421.32-19	LEGAL-HEARING OFFICER	6,000	5,000	6,000	6,000	6,000	0
101-3536-421.32-20	CONTRACTED SERVICES	120,000	113,140	120,000	120,000	120,000	0
101-3536-421.32-27	MEDICAL	1,224	0	3,000	3,000	3,000	0
101-3536-421.32-32	CREDIT DATA SERVICES	455	421	700	700	700	0
101-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	5,600	0	0	0	0	0
101-3536-421.32-40	VETERINARY	0	2,519	0	2,600	0	0
101-3536-421.32-43	INTERPRETER	1,676	1,117	1,800	1,800	1,800	0
101-3536-421.32-49	INVESTIGATIVE SERVICES	4,000	0	4,200	4,200	4,200	0
101-3536-421.32-99	OTHER	4,381	5,142	16,000	16,000	16,000	0
* PROFESSIONAL FEES		144,536	128,539	154,700	156,500	154,700	0
101-3536-421.34-02	SEWERAGE	7,803	12,684	9,200	9,200	9,200	0

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*	UTILITY SERVICES	7,803	12,684	9,200	9,200	9,200	0
101-3536-421.36-03	JANITORIAL	1,124	1,568	2,000	2,000	1,300	700-
101-3536-421.36-09	DISPOSAL/BIO MED WASTE	4,275	4,680	4,000	4,700	4,000	0
101-3536-421.36-20	PROPERTY CLEANUP/BOARDUP	690	0	2,500	2,500	1,000	1,500-
101-3536-421.36-66	VEHICLES	15,450	7,008	18,000	18,000	18,000	0
101-3536-421.36-99	OTHER	17,962	13,244	16,000	16,000	16,000	0
*	CLEANING SERVICES	39,501	26,500	42,500	43,200	40,300	2,200-
101-3536-421.38-01	EQUIPMENT	10,727	16,911	14,000	17,500	18,900	4,900
101-3536-421.38-07	COMPUTER-MAINFRAME	6,884	7,091	6,700	7,100	6,700	0
101-3536-421.38-11	COMPUTER-SOFTWARE	0	4,590	5,100	5,100	5,100	0
101-3536-421.38-13	EQUIPMENT-TELEPHONE	14,844	9,039	16,500	16,500	16,500	0
101-3536-421.38-15	EQUIPMENT-COPIER	19,623	29,614	16,800	32,200	16,800	0
101-3536-421.38-88	CENTRAL GAR./MAINTENANCE	1,061,002	1,032,643	1,207,200	1,207,200	1,107,300	99,900-
101-3536-421.38-90	VEHICLE REPAIR/ACCIDENT	88,393	105,730	64,200	64,200	92,700	28,500
101-3536-421.38-99	OTHER	0	12,530	8,500	12,600	8,500	0
*	REPAIRS & MTCE. SERVICES	1,201,473	1,218,148	1,339,000	1,362,400	1,272,500	66,500-
101-3536-421.39-03	AUTOS/VANS/TRUCKS	18,273	13,813	17,000	17,000	17,000	0
101-3536-421.39-12	MAILING EQUIPMENT	1,522	0	1,500	1,500	1,500	0
101-3536-421.39-50	EQUIPMENT-OTHER	0	0	1,000	1,000	1,000	0
*	RENTALS/LEASES	19,795	13,813	19,500	19,500	19,500	0
101-3536-421.40-40	LIABILITY INSURANCE	1,093,000	939,500	939,500	939,500	1,260,000	320,500
*	INSURANCE	1,093,000	939,500	939,500	939,500	1,260,000	320,500
101-3536-421.42-01	EDUCATION/TRAINING	163,326	139,244	171,000	174,800	171,000	0
101-3536-421.42-03	TRAVEL/MEETINGS	4,131	2,266	5,000	5,000	5,000	0
101-3536-421.42-07	MILEAGE	476	0	1,700	1,700	1,000	700-
101-3536-421.42-12	FEES-TOLL RD BILLING/CHG	330	71	100	100	2,000	1,900
101-3536-421.42-48	EDUC/TRN-POLICE NEW/BASIC	20,908	6,080	24,000	24,000	24,000	0
101-3536-421.42-49	EDUC/TRNG-POLICE CADETS	18,238	5,653	38,000	38,000	38,000	0
101-3536-421.42-80	OTHER	699	878	1,500	1,500	1,500	0
*	TRAVEL & PROFESS DVLPMT	208,108	154,192	241,300	245,100	242,500	1,200
101-3536-421.44-01	TELEPHONE	24,681	28,341	26,700	26,700	48,280	21,580
101-3536-421.44-04	TELEPHONE-MOBILE	40,627	44,324	49,900	49,900	69,500	19,600
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	300	0	800	800	800	0
*	COMMUNICATION CHARGES	79,506	86,563	91,300	91,300	132,480	41,180
101-3536-421.45-01	DUES	9,849	11,748	9,000	9,000	9,000	0
101-3536-421.45-02	SUBSCRIPTIONS	1,077	2,322	3,500	3,500	3,500	0
101-3536-421.45-03	POSTAGE	6,863	7,334	11,200	11,200	11,200	0
101-3536-421.45-04	U.P.S./FED EX	582	52	500	500	500	0
101-3536-421.45-07	COPIER COSTS	38	7	100	100	100	0
101-3536-421.45-12	ADVERTISING/PUBLICATION	369	867	500	1,000	500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3536-421.45-20	LIQUOR LICENSE-INVEST/HRG	0	0	1,700	1,700	0	1,700-
101-3536-421.45-22	NOTARY REGISTRATE/STAMP	3,390	2,407	4,100	4,100	3,500	600-
101-3536-421.45-24	COSTS-RECEPTION/CEREMONY	356	1,210	2,000	2,000	1,500	500-
101-3536-421.45-29	TOWING/STORAGE-VEHICLES	1,250	750	2,500	2,500	2,000	500-
101-3536-421.45-32	LICENSES/PERMITS	4,111	3,763	5,600	5,600	5,600	0
101-3536-421.45-76	SUBSCRIBER FEE-TV NETWORK	2,100	2,198	0	2,100	0	0
101-3536-421.45-85	COLLECTION AGENCY FEES	58,574	52,620	77,000	77,000	66,000	11,000-
101-3536-421.45-86	BILLING SERVICE FEES	446,671	706,527	620,000	620,000	900,000	280,000
101-3536-421.45-87	DR/CR CARD DISC. & FEES	449	470	300	300	500	200
101-3536-421.45-99	OTHER	5,600	5,500	10,100	8,600	44,900	34,800
*	OTHER SERVICES & CHARGES	541,279	797,775	748,100	749,200	1,048,800	300,700
101-3536-421.50-01	S.P.-INVESTIGATIONS	13,991	13,189	32,000	32,000	30,000	2,000-
101-3536-421.50-10	DRUG PREVENTION/ENFORCE.	0	2,247	63,000	57,500	62,900	100-
101-3536-421.50-50	GRANT-OTHER	73,371	65,818	15,100	80,900	83,400	68,300
*	OTHER SC-SPECIAL PROGRAMS	87,362	81,254	110,100	170,400	176,300	66,200
101-3536-421.53-88	S.P.-OTHER	2,988	3,177	3,000	3,200	4,000	1,000
*	OTHER SC-SPECIAL PROGRAMS	2,988	3,177	3,000	3,200	4,000	1,000
101-3536-421.61-01	OFFICE-DIRECT	11,988	9,002	15,000	14,800	15,000	0
101-3536-421.61-02	OFFICE-CENTRAL STORES	0	12	0	0	0	0
101-3536-421.61-04	PAPER	10,860	9,991	12,000	12,000	12,000	0
101-3536-421.61-09	CUSTOM PRINTING	16,782	16,851	26,300	25,800	26,300	0
101-3536-421.61-10	BOOKS/PERIODICALS/VIDEOS	2,089	2,134	3,000	3,000	3,000	0
101-3536-421.61-11	PHOTOGRAPHIC	5,295	6,028	6,500	6,500	6,500	0
101-3536-421.61-13	FIRST AID	3,172	3,005	2,500	3,500	4,000	1,500
101-3536-421.61-14	CANINE	3,361	4,333	8,800	8,800	8,800	0
101-3536-421.61-16	RANGE/ARSENAL	8,425	6,862	10,200	8,100	10,200	0
101-3536-421.61-17	AMMUNITION	51,463	88,541	99,700	99,100	61,400	38,300-
101-3536-421.61-19	FLAGS/BANNERS	425	0	800	800	800	0
101-3536-421.61-23	DUI PROGRAM	0	0	117,100	117,100	163,250	46,150
101-3536-421.61-24	PRISONER CARE	26,428	28,828	35,000	35,000	32,000	3,000-
101-3536-421.61-28	CITIZEN VOLUNTEER ITEMS	0	0	400	400	400	0
101-3536-421.61-29	EVIDENCE PROCESSING	24,859	23,961	25,000	25,000	25,000	0
101-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	41,418	34,379	57,700	35,300	94,800	37,100
101-3536-421.61-41	FURNITURE/FIXTURES	384	1,135	3,000	3,000	3,000	0
101-3536-421.61-79	COFFEE	43	0	0	0	0	0
101-3536-421.61-80	OTHER	11,888	10,864	16,500	14,300	14,000	2,500-
*	SUPPLIES-GENERAL	218,880	245,926	439,500	412,500	480,450	40,950
101-3536-421.62-40	FUEL	389,878	295,970	609,200	609,200	479,600	129,600-
*	SUPPLIES-ENERGY	389,878	295,970	609,200	609,200	479,600	129,600-
101-3536-421.63-09	VIDEO AND TV EQUIPMENT	0	775	3,100	3,100	1,000	2,100-
*	SUPPLIES-MACH/EQUIP	0	775	3,100	3,100	1,000	2,100-
101-3536-421.64-10	SOFTWARE APPLICATIONS	2,225	3,810	4,400	5,900	4,900	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3536-421.64-80	OTHER	0	0	3,000	3,000	0	3,000-
*	SUPPLIES-COMPUTER	2,225	3,810	7,400	8,900	4,900	2,500-
101-3536-421.65-01	EQUIPMENT	229	0	700	700	700	0
101-3536-421.65-34	SIGNAGE	292	124	1,100	1,100	1,100	0
*	SUPPLIES-REPAIRS/MTCE	521	124	1,800	1,800	1,800	0
**	POLICE SERVICES	67,818,267	62,849,759	67,348,691	67,414,491	67,130,326	218,365-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-3537-421.10-01	FULL-TIME/REGULAR	2,136,802	1,875,300	2,542,805	2,542,805	2,662,022	119,217
101-3537-421.10-02	FULL-TIME/SWORN	48,169	43,084	46,562	46,562	47,491	929
101-3537-421.10-10	PRIOR YEAR RETRO	67,185	0	0	0	0	0
101-3537-421.10-31	OVERTIME/REGULAR	560,508	576,829	498,500	498,500	498,500	0
101-3537-421.10-32	OVERTIME/SWORN	2,601	3,817	4,500	4,500	4,500	0
101-3537-421.10-33	OVERTIME/HOLIDAY CHITS	11,113	10,088	15,000	15,000	15,000	0
101-3537-421.10-50	SUPPLEMENT-VACTN BUY BACK	53	0	1,000	1,000	500	500-
101-3537-421.10-52	SUPPLEMENT-OTHER	9,816	5,104	6,120	6,120	4,564	1,556-
101-3537-421.10-55	SUPPLEMENT-Y/E PAYOUT	35,885	829	28,000	28,000	28,000	0
101-3537-421.10-58	SUPPLEMENT-EDUCAT. BONUS	170	170	0	0	0	0
101-3537-421.10-60	SUPPLEMENT-UNIFORM ALLOT	510	510	510	510	510	0
101-3537-421.10-70	LONGEVITY PAY	30,516	30,110	23,670	23,670	27,947	4,277
101-3537-421.10-71	LONGEVITY PAY-SWORN	994	884	931	931	1,298	367
* SALARIES		2,904,322	2,546,725	3,167,598	3,167,598	3,290,332	122,734
101-3537-421.20-01	EMPLOYEE HEALTH INSURANCE	572,211	581,539	581,539	581,539	663,422	81,883
101-3537-421.20-04	RETIREE HEALTH INSURANCE	121,724	143,812	143,812	143,812	0	143,812-
101-3537-421.20-10	FICA/SOCIAL SECURITY	171,609	147,543	154,363	154,363	162,902	8,539
101-3537-421.20-11	FICA/MEDICARE	42,524	36,388	36,786	36,786	38,799	2,013
101-3537-421.20-12	PENSION/IMRF	391,101	338,335	345,222	345,222	359,429	14,207
101-3537-421.20-15	VEMA CONTRIBUTION	170	170	170	170	170	0
101-3537-421.20-16	HDHP-HSA CONTRIBUTION	3,000	0	3,214	3,214	3,214	0
101-3537-421.20-22	DUES-HEALTH/FITNESS	1,800	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	56,590	54,736	54,736	54,736	0	54,736-
* EMPLOYEE BENEFITS		1,372,729	1,315,123	1,333,342	1,333,342	1,241,436	91,906-
101-3537-421.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
* INSURANCE		9,000	9,000	9,000	9,000	9,000	0
101-3537-421.42-01	EDUCATION/TRAINING	11,557	6,456	8,000	8,000	13,000	5,000
* TRAVEL & PROFESS DVLPMT		11,557	6,456	8,000	8,000	13,000	5,000
101-3537-421.45-01	DUES	1,464	0	900	900	900	0
101-3537-421.45-24	COSTS-RECEPTION/CEREMONY	322	431	500	500	500	0
* OTHER SERVICES & CHARGES		1,786	431	1,400	1,400	1,400	0
101-3537-421.61-01	OFFICE-DIRECT	755	1,059	1,200	1,200	1,200	0
101-3537-421.61-04	PAPER	3,578	3,330	4,000	4,000	4,000	0
101-3537-421.61-41	FURNITURE/FIXTURES	148	137	2,000	2,000	1,000	1,000-
101-3537-421.61-80	OTHER	742	708	700	700	700	0
* SUPPLIES-GENERAL		5,223	5,234	7,900	7,900	6,900	1,000-
** E911 CENTER		4,304,617	3,882,969	4,527,240	4,527,240	4,562,068	34,828
*** POLICE		72,122,884	66,732,728	71,875,931	71,941,731	71,692,394	183,537-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4002-431.10-01	FULL-TIME/REGULAR	227,796	223,363	233,997	233,997	251,722	17,725
101-4002-431.10-55	SUPPLEMENT-Y/E PAYOUT	25,773	0	0	0	25,000	25,000
101-4002-431.10-70	LONGEVITY PAY	1,288	1,284	1,215	1,215	1,449	234
*	SALARIES	254,857	224,647	235,212	235,212	278,171	42,959
101-4002-431.20-01	EMPLOYEE HEALTH INSURANCE	31,789	32,308	32,308	32,308	35,861	3,553
101-4002-431.20-04	RETIREE HEALTH INSURANCE	9,000	11,326	11,326	11,326	0	11,326-
101-4002-431.20-10	FICA/SOCIAL SECURITY	11,285	9,684	10,889	10,889	13,190	2,301
101-4002-431.20-11	FICA/MEDICARE	3,529	3,136	3,241	3,241	3,897	656
101-4002-431.20-12	PENSION/IMRF	33,661	30,148	31,565	31,565	37,114	5,549
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	3,144	3,041	3,041	3,041	0	3,041-
*	EMPLOYEE BENEFITS	104,408	101,643	104,370	104,370	102,062	2,308-
101-4002-431.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-4002-431.42-01	EDUCATION/TRAINING	179	290	900	900	900	0
*	TRAVEL & PROFESS DVLPMT	179	290	900	900	900	0
101-4002-431.44-04	TELEPHONE-MOBILE	623	705	900	900	852	48-
*	COMMUNICATION CHARGES	623	705	900	900	852	48-
101-4002-431.45-03	POSTAGE	0	25	0	0	100	100
*	OTHER SERVICES & CHARGES	0	25	0	0	100	100
**	PUBLIC WORKS-ADMIN	369,067	336,310	350,382	350,382	391,085	40,703

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4020-418.10-01	FULL-TIME/REGULAR	417,498	306,154	361,746	361,746	385,795	24,049
101-4020-418.10-07	PART-TIME/SEASONAL	0	23,136	0	0	0	0
101-4020-418.10-31	OVERTIME/REGULAR	97,928	56,621	90,000	90,000	90,000	0
101-4020-418.10-50	SUPPLEMENT-VACTN BUY BACK	5,203	7,432	13,000	13,000	13,000	0
101-4020-418.10-52	SUPPLEMENT-OTHER	1,900	1,500	2,000	2,000	2,000	0
101-4020-418.10-55	SUPPLEMENT-Y/E PAYOUT	31,585	0	33,000	33,000	33,000	0
101-4020-418.10-70	LONGEVITY PAY	5,274	3,124	3,618	3,618	2,352	1,266-
*	SALARIES	559,388	397,967	503,364	503,364	526,147	22,783
101-4020-418.20-01	EMPLOYEE HEALTH INSURANCE	95,368	80,769	80,769	80,769	71,721	9,048-
101-4020-418.20-04	RETIREE HEALTH INSURANCE	42,305	40,531	40,531	40,531	0	40,531-
101-4020-418.20-10	FICA/SOCIAL SECURITY	35,411	26,178	21,636	21,636	31,386	9,750
101-4020-418.20-11	FICA/MEDICARE	8,487	6,122	5,060	5,060	7,341	2,281
101-4020-418.20-12	PENSION/IMRF	79,821	58,889	49,032	49,032	70,021	20,989
101-4020-418.20-20	CLOTHING	1,937	1,488	3,000	3,000	2,500	500-
101-4020-418.20-22	DUES-HEALTH/FITNESS	0	225	0	0	0	0
101-4020-418.20-24	TOOLS-REIMBURSEMENT	0	234	1,000	1,000	500	500-
101-4020-418.20-37	INSURANCE/WORKERS COMP	24,000	24,000	24,000	24,000	12,000	12,000-
101-4020-418.20-43	TERMINATION BENEFITS	9,432	9,123	9,123	9,123	0	9,123-
*	EMPLOYEE BENEFITS	296,761	247,559	234,151	234,151	195,469	38,682-
101-4020-418.36-03	JANITORIAL	532	0	0	0	0	0
101-4020-418.36-12	DISPOSAL/RECYCLING	0	200	0	400	0	0
*	CLEANING SERVICES	532	200	0	400	0	0
101-4020-418.38-01	EQUIPMENT	223	150	500	500	500	0
101-4020-418.38-05	BUILDING & GROUNDS	1,044	135	0	0	0	0
101-4020-418.38-09	STREET LIGHTING	42,661	101,678	105,000	103,000	105,000	0
101-4020-418.38-15	EQUIPMENT-COPIER	35	28	200	200	200	0
101-4020-418.38-22	TRAFFIC SIGNALS	4,124	200,531	250,000	249,600	285,000	35,000
101-4020-418.38-23	TRAFFIC SIGNALS-STATE	127,251	80,317	133,000	133,000	133,000	0
101-4020-418.38-34	LANDSCAPING	0	390	1,000	1,000	500	500-
101-4020-418.38-40	INSECT CONTROL	480	400	500	500	500	0
101-4020-418.38-41	FEES-ALARM SERVICE	1,344	1,326	1,500	1,500	1,500	0
101-4020-418.38-88	CENTRAL GAR./MAINTENANCE	22,823	35,415	44,400	44,400	29,000	15,400-
101-4020-418.38-90	VEHICLE REPAIR/ACCIDENT	935	1,749	1,800	1,800	1,400	400-
101-4020-418.38-99	OTHER	0	0	300	100	300	0
*	REPAIRS & MTCE. SERVICES	200,920	422,119	538,200	535,600	556,900	18,700
101-4020-418.39-03	AUTOS/VANS/TRUCKS	7,200	0	1,000	3,000	1,000	0
101-4020-418.39-11	PAGERS	58	0	100	100	100	0
*	RENTALS/LEASES	7,258	0	1,100	3,100	1,100	0
101-4020-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-4020-418.42-01	EDUCATION/TRAINING	695	870	3,000	3,000	2,000	1,000-
101-4020-418.42-07	MILEAGE	0	159	0	200	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	TRAVEL & PROFESS DVLPMT	695	1,029	3,000	3,200	2,000	1,000-
101-4020-418.44-01	TELEPHONE	1,839	0	3,000	3,000	0	3,000-
101-4020-418.44-04	TELEPHONE-MOBILE	5,029	3,180	4,560	4,560	3,192	1,368-
*	COMMUNICATION CHARGES	6,868	3,180	7,560	7,560	3,192	4,368-
101-4020-418.45-01	DUES	1,025	0	500	500	500	0
101-4020-418.45-03	POSTAGE	0	0	100	100	100	0
101-4020-418.45-04	U.P.S./FED EX	164	25	400	400	400	0
101-4020-418.45-07	COPIER COSTS	0	4	0	0	0	0
101-4020-418.45-32	LICENSES/PERMITS	30	105	200	200	200	0
101-4020-418.45-79	ANSWERING SERVICE FEES	4,208	2,445	0	4,000	5,000	5,000
*	OTHER SERVICES & CHARGES	5,427	2,579	1,200	5,200	6,200	5,000
101-4020-418.61-01	OFFICE-DIRECT	1,701	231	1,500	1,500	1,500	0
101-4020-418.61-02	OFFICE-CENTRAL STORES	0	0	100	100	100	0
101-4020-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	300	300	300	0
101-4020-418.61-13	FIRST AID	0	308	200	200	200	0
101-4020-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,458	1,994	4,500	4,500	4,500	0
101-4020-418.61-80	OTHER	751	359	500	500	500	0
*	SUPPLIES-GENERAL	8,910	2,892	7,100	7,100	7,100	0
101-4020-418.62-04	ELECTRICITY-GEN'L	3	0	0	0	0	0
101-4020-418.62-05	ELECTRICITY-STREET LIGHTG	779,297	656,336	775,000	775,000	775,000	0
101-4020-418.62-40	FUEL	11,055	7,009	22,900	22,900	17,100	5,800-
*	SUPPLIES-ENERGY	790,355	663,345	797,900	797,900	792,100	5,800-
101-4020-418.64-80	OTHER	0	0	4,000	4,000	4,000	0
*	SUPPLIES-COMPUTER	0	0	4,000	4,000	4,000	0
101-4020-418.65-01	EQUIPMENT	996	355	4,500	4,500	2,000	2,500-
101-4020-418.65-07	STREET LIGHTING	124,318	91,106	140,000	136,000	140,000	0
101-4020-418.65-30	SIGNALS	10,057	735	35,000	35,000	0	35,000-
101-4020-418.65-99	OTHER	432	816	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	135,803	93,012	182,000	178,000	144,500	37,500-
101-4020-418.75-10	TRUCKS	48,000	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	48,000	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	2,069,917	1,842,882	2,288,575	2,288,575	2,247,708	40,867-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4040-431.10-01	FULL-TIME/REGULAR	1,911,560	1,558,275	2,010,349	2,004,349	2,098,803	88,454
101-4040-431.10-07	PART-TIME/SEASONAL	3,683	10,229	13,794	13,794	22,672	8,878
101-4040-431.10-09	PART-TIME/TEMPORARY	0	4,299	0	6,000	0	0
101-4040-431.10-10	PRIOR YEAR RETRO	18,961	0	0	0	0	0
101-4040-431.10-25	VEHICLE USE	518	708	2,400	2,400	700	1,700-
101-4040-431.10-31	OVERTIME/REGULAR	65,498	41,693	45,000	45,000	65,000	20,000
101-4040-431.10-50	SUPPLEMENT-VACTN BUY BACK	9,558	2,443	14,000	14,000	12,000	2,000-
101-4040-431.10-52	SUPPLEMENT-OTHER	6,386	5,936	6,360	6,360	6,360	0
101-4040-431.10-55	SUPPLEMENT-Y/E PAYOUT	53,996	0	80,000	80,000	80,000	0
101-4040-431.10-70	LONGEVITY PAY	23,962	18,394	23,721	23,721	19,765	3,956-
*	SALARIES	2,094,122	1,641,977	2,195,624	2,195,624	2,305,300	109,676
101-4040-431.20-01	EMPLOYEE HEALTH INSURANCE	317,895	339,231	339,231	339,231	376,537	37,306
101-4040-431.20-04	RETIREE HEALTH INSURANCE	131,912	131,421	131,421	131,421	0	131,421-
101-4040-431.20-10	FICA/SOCIAL SECURITY	124,983	98,823	129,926	129,926	133,556	3,630
101-4040-431.20-11	FICA/MEDICARE	30,769	23,755	31,076	31,076	32,074	998
101-4040-431.20-12	PENSION/IMRF	285,905	223,396	294,205	294,205	301,142	6,937
101-4040-431.20-16	HDHP-HSA CONTRIBUTION	6,000	6,250	6,429	6,429	6,696	267
101-4040-431.20-20	CLOTHING	2,153	145-	2,000	2,000	2,000	0
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	31,439	30,409	30,409	30,409	0	30,409-
*	EMPLOYEE BENEFITS	943,456	865,340	977,097	977,097	864,405	112,692-
101-4040-431.32-09	RESIDENT E&I (1.75%)	187,200	114,748	205,000	205,000	205,000	0
101-4040-431.32-20	CONTRACTED SERVICES	40,761	40,786	65,000	65,000	130,000	65,000
*	PROFESSIONAL FEES	227,961	155,534	270,000	270,000	335,000	65,000
101-4040-431.36-66	VEHICLES	10	0	200	200	100	100-
*	CLEANING SERVICES	10	0	200	200	100	100-
101-4040-431.38-01	EQUIPMENT	2,040	5	4,300	4,300	3,300	1,000-
101-4040-431.38-15	EQUIPMENT-COPIER	1,522	1,980	1,500	2,000	1,500	0
101-4040-431.38-88	CENTRAL GAR./MAINTENANCE	22,773	13,915	25,800	25,800	25,900	100
101-4040-431.38-90	VEHICLE REPAIR/ACCIDENT	0	71	0	0	0	0
*	REPAIRS & MTCE. SERVICES	26,335	15,971	31,600	32,100	30,700	900-
101-4040-431.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-4040-431.42-01	EDUCATION/TRAINING	3,274	2,854	5,200	5,200	5,200	0
101-4040-431.42-03	TRAVEL/MEETINGS	270	121	1,700	900	1,200	500-
101-4040-431.42-07	MILEAGE	122	0	300	300	300	0
101-4040-431.42-12	FEES-TOLL RD BILLING/CHG	206	30	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	3,872	3,005	7,300	6,500	6,800	500-
101-4040-431.44-04	TELEPHONE-MOBILE	8,477	8,551	9,720	9,720	11,136	1,416
*	COMMUNICATION CHARGES	8,477	8,551	9,720	9,720	11,136	1,416

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4040-431.45-01	DUES	2,040	1,662	1,500	2,300	1,500	0
101-4040-431.45-02	SUBSCRIPTIONS	0	39	800	800	200	600-
101-4040-431.45-03	POSTAGE	1,041	1,084	2,000	2,000	1,500	500-
101-4040-431.45-04	U.P.S./FED EX	286	60	400	400	400	0
101-4040-431.45-07	COPIER COSTS	1,137	861	2,000	2,000	1,500	500-
101-4040-431.45-11	RECORDING FEES	129	0	100	100	100	0
101-4040-431.45-12	ADVERTISING/PUBLICATION	5,211	4,576	5,000	5,000	5,500	500
101-4040-431.45-23	COPYING SERVICES	0	99	700	700	200	500-
101-4040-431.45-32	LICENSES/PERMITS	456	25	100	100	100	0
*	OTHER SERVICES & CHARGES	10,300	8,406	12,600	13,400	11,000	1,600-
101-4040-431.61-01	OFFICE-DIRECT	6,973	5,789	7,000	6,500	7,000	0
101-4040-431.61-02	OFFICE-CENTRAL STORES	826	430	1,000	1,000	1,000	0
101-4040-431.61-09	CUSTOM PRINTING	0	24	100	100	100	0
101-4040-431.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	200	0
101-4040-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,181	3,392	6,000	6,200	6,000	0
101-4040-431.61-41	FURNITURE/FIXTURES	700	80	2,500	2,500	2,000	500-
101-4040-431.61-79	COFFEE	153	231	400	400	400	0
101-4040-431.61-80	OTHER	812	482	1,500	1,300	1,500	0
*	SUPPLIES-GENERAL	12,645	10,428	18,700	18,200	18,200	500-
101-4040-431.62-40	FUEL	8,475	6,282	13,000	13,000	10,300	2,700-
*	SUPPLIES-ENERGY	8,475	6,282	13,000	13,000	10,300	2,700-
101-4040-431.63-02	EQUIPMENT-COPY MACHINES	6,550	0	2,000	2,000	2,000	0
*	SUPPLIES-MACH/EQUIP	6,550	0	2,000	2,000	2,000	0
101-4040-431.65-01	EQUIPMENT	0	0	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	0	0	500	500	500	0
101-4040-431.89-01	PROPRIETARY FUNDS	1,618,178-	1,715,810-	1,715,810-	1,715,810-	1,773,670-	57,860-
*	ADMINISTRATIVE SERVICES	1,618,178-	1,715,810-	1,715,810-	1,715,810-	1,773,670-	57,860-
**	ENGINEERING	1,733,025	1,008,684	1,831,531	1,831,531	1,830,771	760-
***	PUBLIC WORKS	4,172,009	3,187,876	4,470,488	4,470,488	4,469,564	924-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4402-419.10-01	FULL-TIME/REGULAR	263,481	217,621	274,105	274,105	257,908	16,197-
101-4402-419.10-31	OVERTIME/REGULAR	83	622	500	500	500	0
101-4402-419.10-50	SUPPLEMENT-VACTN BUY BACK	8,366	9,768	6,000	6,000	8,000	2,000
101-4402-419.10-52	SUPPLEMENT-OTHER	2,410	2,260	2,400	2,400	2,400	0
101-4402-419.10-55	SUPPLEMENT-Y/E PAYOUT	10,359	0	9,000	9,000	10,000	1,000
101-4402-419.10-70	LONGEVITY PAY	2,687	877	2,489	2,489	968	1,521-
*	SALARIES	287,386	231,148	294,494	294,494	279,776	14,718-
101-4402-419.20-01	EMPLOYEE HEALTH INSURANCE	47,684	48,462	48,462	48,462	53,791	5,329
101-4402-419.20-04	RETIREE HEALTH INSURANCE	16,227	21,693	21,693	21,693	0	21,693-
101-4402-419.20-10	FICA/SOCIAL SECURITY	16,134	11,800	16,038	16,038	14,941	1,097-
101-4402-419.20-11	FICA/MEDICARE	4,421	3,415	4,194	4,194	3,973	221-
101-4402-419.20-12	PENSION/IMRF	41,086	32,247	39,455	39,455	37,256	2,199-
101-4402-419.20-16	HDHP-HSA CONTRIBUTION	1,375	1,625	1,473	1,473	1,741	268
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	4,716	4,561	4,561	4,561	0	4,561-
*	EMPLOYEE BENEFITS	143,643	135,803	147,876	147,876	123,702	24,174-
101-4402-419.38-88	CENTRAL GAR./MAINTENANCE	1,615	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,615	0	0	0	0	0
101-4402-419.40-40	LIABILITY INSURANCE	27,000	18,000	18,000	18,000	18,000	0
*	INSURANCE	27,000	18,000	18,000	18,000	18,000	0
101-4402-419.42-01	EDUCATION/TRAINING	250	0	500	500	500	0
101-4402-419.42-03	TRAVEL/MEETINGS	118	40	500	500	500	0
101-4402-419.42-07	MILEAGE	73	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	441	40	1,000	1,000	1,000	0
101-4402-419.44-04	TELEPHONE-MOBILE	902	727	720	720	1,488	768
*	COMMUNICATION CHARGES	902	727	720	720	1,488	768
101-4402-419.45-01	DUES	179	184	400	400	400	0
101-4402-419.45-03	POSTAGE	4	1	500	500	500	0
101-4402-419.45-07	COPIER COSTS	433	0	0	0	0	0
101-4402-419.45-22	NOTARY REGISTRATE/STAMP	0	0	100	100	100	0
*	OTHER SERVICES & CHARGES	616	185	1,000	1,000	1,000	0
101-4402-419.61-01	OFFICE-DIRECT	75	0	400	400	400	0
101-4402-419.61-02	OFFICE-CENTRAL STORES	108	72	100	100	100	0
101-4402-419.61-80	OTHER	12	0	100	100	100	0
*	SUPPLIES-GENERAL	195	72	600	600	600	0
**	PUBLIC PROPERTIES ADMIN	461,798	385,975	463,690	463,690	425,566	38,124-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4430-418.10-01	FULL-TIME/REGULAR	317,436	263,491	389,250	389,250	409,186	19,936
101-4430-418.10-06	PART-TIME/REGULAR	36,940	26,141	38,617	38,617	0	38,617-
101-4430-418.10-07	PART-TIME/SEASONAL	36,975	35,667	45,366	45,366	38,892	6,474-
101-4430-418.10-09	PART-TIME/TEMPORARY	7,781	0	0	0	0	0
101-4430-418.10-10	PRIOR YEAR RETRO	9,113	0	0	0	0	0
101-4430-418.10-31	OVERTIME/REGULAR	15,885	7,224	16,000	16,000	16,000	0
101-4430-418.10-50	SUPPLEMENT-VACTN BUY BACK	166	0	3,000	3,000	1,000	2,000-
101-4430-418.10-52	SUPPLEMENT-OTHER	2,104	1,356	2,860	2,860	1,564	1,296-
101-4430-418.10-55	SUPPLEMENT-Y/E PAYOUT	14,012	0	12,000	12,000	12,000	0
101-4430-418.10-70	LONGEVITY PAY	1,415	534	1,935	1,935	1,208	727-
*	SALARIES	441,827	334,413	509,028	509,028	479,850	29,178-
101-4430-418.20-01	EMPLOYEE HEALTH INSURANCE	127,158	129,231	129,231	129,231	143,443	14,212
101-4430-418.20-04	RETIREE HEALTH INSURANCE	40,534	45,084	45,084	45,084	0	45,084-
101-4430-418.20-10	FICA/SOCIAL SECURITY	27,073	19,784	30,350	30,350	69,204	38,854
101-4430-418.20-11	FICA/MEDICARE	6,377	4,662	7,116	7,116	16,208	9,092
101-4430-418.20-12	PENSION/IMRF	58,838	41,253	65,641	65,641	152,638	86,997
101-4430-418.20-20	CLOTHING	2,130	1,448	2,200	2,200	2,200	0
101-4430-418.20-22	DUES-HEALTH/FITNESS	356	200	800	800	800	0
101-4430-418.20-37	INSURANCE/WORKERS COMP	36,000	60,000	60,000	60,000	36,000	24,000-
101-4430-418.20-43	TERMINATION BENEFITS	11,004	10,643	10,643	10,643	0	10,643-
*	EMPLOYEE BENEFITS	309,470	312,305	351,065	351,065	420,493	69,428
101-4430-418.32-20	CONTRACTED SERVICES	11,925	950	2,000	1,000	2,000	0
*	PROFESSIONAL FEES	11,925	950	2,000	1,000	2,000	0
101-4430-418.36-15	MOWING/LAWN-WEED	0	0	5,800	0	2,000	3,800-
*	CLEANING SERVICES	0	0	5,800	0	2,000	3,800-
101-4430-418.38-01	EQUIPMENT	241	1,436	5,000	2,000	5,000	0
101-4430-418.38-05	BUILDING & GROUNDS	74,274	62,861	75,500	69,600	66,500	9,000-
101-4430-418.38-34	LANDSCAPING	12,903	14,710	12,000	16,000	12,000	0
101-4430-418.38-39	LANDSCAPE FERTILIZING	2,617	2,403	3,000	3,000	3,000	0
101-4430-418.38-40	INSECT CONTROL	11,400	18,200	4,500	19,300	17,500	13,000
101-4430-418.38-88	CENTRAL GAR./MAINTENANCE	65,114	79,039	52,500	52,500	72,000	19,500
101-4430-418.38-90	VEHICLE REPAIR/ACCIDENT	7,487	6,547	11,000	11,000	11,900	900
*	REPAIRS & MTCE. SERVICES	174,036	185,196	163,500	173,400	187,900	24,400
101-4430-418.39-50	EQUIPMENT-OTHER	766	555	1,000	1,000	1,000	0
*	RENTALS/LEASES	766	555	1,000	1,000	1,000	0
101-4430-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
101-4430-418.42-01	EDUCATION/TRAINING	139	269	1,800	1,800	1,000	800-
*	TRAVEL & PROFESS DVLPMT	139	269	1,800	1,800	1,000	800-
101-4430-418.44-04	TELEPHONE-MOBILE	3,932	3,721	4,200	4,200	5,208	1,008

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	COMMUNICATION CHARGES	3,932	3,721	4,200	4,200	5,208	1,008
101-4430-418.45-01	DUES	430	430	500	500	500	0
101-4430-418.45-03	POSTAGE	5	10	0	0	0	0
101-4430-418.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-4430-418.45-07	COPIER COSTS	0	0	100	100	0	100-
101-4430-418.45-12	ADVERTISING/PUBLICATION	0	0	400	400	100	300-
101-4430-418.45-32	LICENSES/PERMITS	30	226	100	100	100	0
*	OTHER SERVICES & CHARGES	465	666	1,200	1,200	700	500-
101-4430-418.61-01	OFFICE-DIRECT	178	421	200	200	200	0
101-4430-418.61-02	OFFICE-CENTRAL STORES	0	72	100	100	100	0
101-4430-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	68	0	0	100	100
101-4430-418.61-19	FLAGS/BANNERS	64	507	500	500	100	400-
101-4430-418.61-22	LANDSCAPING	1,195	0	4,000	0	2,000	2,000-
101-4430-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	3,717	899	2,500	900	2,500	0
101-4430-418.61-80	OTHER	12	71	0	0	0	0
*	SUPPLIES-GENERAL	5,166	2,038	7,300	1,700	5,000	2,300-
101-4430-418.62-40	FUEL	13,445	9,912	20,400	20,400	18,000	2,400-
*	SUPPLIES-ENERGY	13,445	9,912	20,400	20,400	18,000	2,400-
101-4430-418.65-01	EQUIPMENT	601	3,942	1,500	4,500	3,000	1,500
101-4430-418.65-05	BUILDING & GROUNDS	49,357	59,683	66,000	70,000	50,000	16,000-
101-4430-418.65-31	GRAFFITI REMOVAL SUPPLIES	4,169	4,158	8,500	5,500	7,000	1,500-
101-4430-418.65-34	SIGNAGE	0	294	0	0	0	0
101-4430-418.65-36	CHEMICALS	2,936	3,052	6,000	4,000	6,000	0
101-4430-418.65-39	PLANTS & SEEDINGS	1,416	4,257	3,000	6,000	16,000	13,000
101-4430-418.65-40	TREES	2,555	0	0	0	3,000	3,000
101-4430-418.65-44	TABLES/BENCHES/CHAIRS	0	0	2,500	0	0	2,500-
101-4430-418.65-99	OTHER	0	15	300	300	300	0
*	SUPPLIES-REPAIRS/MTCE	61,034	75,401	87,800	90,300	85,300	2,500-
**	MAINTENANCE SERVICES	1,031,205	934,426	1,164,093	1,164,093	1,217,451	53,358

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4440-451.10-01	FULL-TIME/REGULAR	833,198	820,923	929,479	929,479	942,832	13,353
101-4440-451.10-07	PART-TIME/SEASONAL	96,876	99,825	102,405	102,405	100,304	2,101-
101-4440-451.10-09	PART-TIME/TEMPORARY	3,873	0	0	0	0	0
101-4440-451.10-10	PRIOR YEAR RETRO	27,692	0	0	0	0	0
101-4440-451.10-31	OVERTIME/REGULAR	28,025	8,469	35,000	35,000	35,000	0
101-4440-451.10-50	SUPPLEMENT-VACTN BUY BACK	9,523	6,108	12,000	12,000	11,000	1,000-
101-4440-451.10-52	SUPPLEMENT-OTHER	7,864	6,949	7,340	7,340	7,355	15
101-4440-451.10-55	SUPPLEMENT-Y/E PAYOUT	47,182	0	35,000	35,000	35,000	0
101-4440-451.10-70	LONGEVITY PAY	9,781	9,379	10,808	10,808	11,779	971
*	SALARIES	1,064,014	951,653	1,132,032	1,132,032	1,143,270	11,238
101-4440-451.20-01	EMPLOYEE HEALTH INSURANCE	190,737	210,000	210,000	210,000	242,059	32,059
101-4440-451.20-04	RETIREE HEALTH INSURANCE	73,682	87,293	87,293	87,293	0	87,293-
101-4440-451.20-10	FICA/SOCIAL SECURITY	65,682	57,211	68,125	68,125	63,852	4,273-
101-4440-451.20-11	FICA/MEDICARE	15,362	13,380	15,932	15,932	14,933	999-
101-4440-451.20-12	PENSION/IMRF	136,269	115,940	150,344	150,344	141,128	9,216-
101-4440-451.20-20	CLOTHING	5,220	6,144	4,200	6,200	4,200	0
101-4440-451.20-22	DUES-HEALTH/FITNESS	978	771	1,300	1,300	1,300	0
101-4440-451.20-24	TOOLS-REIMBURSEMENT	925	0	900	900	900	0
101-4440-451.20-37	INSURANCE/WORKERS COMP	24,000	36,000	36,000	36,000	48,000	12,000
101-4440-451.20-43	TERMINATION BENEFITS	17,291	18,245	18,245	18,245	0	18,245-
*	EMPLOYEE BENEFITS	530,146	544,984	592,339	594,339	516,372	75,967-
101-4440-451.32-04	ARCHITECT	3,595	0	0	0	0	0
101-4440-451.32-07	ENGINEERING/SURVEYING	4,300	0	2,000	2,000	2,000	0
101-4440-451.32-20	CONTRACTED SERVICES	9,950	3,850	20,000	4,000	20,000	0
101-4440-451.32-25	SECURITY	93,800	93,800	93,800	93,800	93,800	0
101-4440-451.32-50	TEMPORARY SERVICES	14,536	16,061	17,000	17,000	17,000	0
*	PROFESSIONAL FEES	126,181	113,711	132,800	116,800	132,800	0
101-4440-451.34-02	BILLING-SEWERAGE CHARGES	905	1,023	1,000	1,000	1,000	0
*	UTILITY SERVICES	905	1,023	1,000	1,000	1,000	0
101-4440-451.36-03	JANITORIAL	12,506	9,292	13,000	13,000	13,000	0
101-4440-451.36-13	DISPOSAL/LANDFILL CHARGES	8,339	5,381	12,000	12,000	10,000	2,000-
101-4440-451.36-15	MOWING/LAWN-WEED	30,248	15,222	32,000	32,000	32,000	0
101-4440-451.36-16	REMOVAL/TREES-STUMPS	22,535	0	0	0	0	0
101-4440-451.36-99	OTHER	0	0	5,000	0	0	5,000-
*	CLEANING SERVICES	73,628	29,895	62,000	57,000	55,000	7,000-
101-4440-451.38-01	EQUIPMENT	9,290	515	4,000	4,000	7,000	3,000
101-4440-451.38-05	BUILDING & GROUNDS	52,395	64,292	80,000	77,100	80,000	0
101-4440-451.38-15	EQUIPMENT-COPIER	0	0	200	200	0	200-
101-4440-451.38-41	FEES-ALARM SERVICE	4,457	4,426	6,000	6,000	6,000	0
101-4440-451.38-88	CENTRAL GAR./MAINTENANCE	80,415	74,614	101,100	101,100	93,900	7,200-
101-4440-451.38-90	VEHICLE REPAIR/ACCIDENT	15,469	1,317	6,700	6,700	8,700	2,000
*	REPAIRS & MTCE. SERVICES	162,026	145,164	198,000	195,100	195,600	2,400-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4440-451.39-30	PORTO TOILETS	12,782	12,118	18,000	18,000	15,000	3,000-
101-4440-451.39-50	EQUIPMENT-OTHER	1,303	2,377	2,000	2,400	2,000	0
101-4440-451.39-99	OTHER	0	0	500	500	500	0
*	RENTALS/LEASES	14,085	14,495	20,500	20,900	17,500	3,000-
101-4440-451.40-40	LIABILITY INSURANCE	18,000	18,000	18,000	18,000	18,000	0
*	INSURANCE	18,000	18,000	18,000	18,000	18,000	0
101-4440-451.42-01	EDUCATION/TRAINING	538	3,231	3,900	3,900	3,900	0
101-4440-451.42-03	TRAVEL/MEETINGS	0	0	300	300	200	100-
101-4440-451.42-07	MILEAGE	37	0	200	200	100	100-
101-4440-451.42-12	FEES-TOLL RD BILLING/CHG	46	34	200	200	100	100-
*	TRAVEL & PROFESS DVLPMT	621	3,265	4,600	4,600	4,300	300-
101-4440-451.44-01	TELEPHONE	7,733	5,659	6,100	6,100	9,000	2,900
101-4440-451.44-02	TELEPHONE-ALARM	901	941	900	900	1,300	400
101-4440-451.44-04	TELEPHONE-MOBILE	4,092	4,874	4,320	4,320	4,776	456
*	COMMUNICATION CHARGES	12,726	11,474	11,320	11,320	15,076	3,756
101-4440-451.45-01	DUES	1,050	555	1,000	1,000	1,000	0
101-4440-451.45-02	SUBSCRIPTIONS	0	0	300	300	100	200-
101-4440-451.45-03	POSTAGE	52	5	200	200	100	100-
101-4440-451.45-04	U.P.S./FED EX	0	39	100	100	100	0
101-4440-451.45-07	COPIER COSTS	47	0	200	200	100	100-
101-4440-451.45-12	ADVERTISING/PUBLICATION	445	180	1,500	200	1,500	0
101-4440-451.45-23	COPYING SERVICES	27	0	200	200	100	100-
101-4440-451.45-32	LICENSES/PERMITS	378	315	500	500	500	0
*	OTHER SERVICES & CHARGES	1,999	1,094	4,000	2,700	3,500	500-
101-4440-451.50-27	GRANT/AQUATIC SUBSIDY	388,091	243,876	160,000	160,000	565,000	405,000
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	14,653	15,645	14,000	15,700	14,000	0
*	OTHER SC-SPECIAL PROGRAMS	402,744	259,521	176,000	177,700	581,000	405,000
101-4440-451.61-01	OFFICE-DIRECT	775	694	600	1,000	600	0
101-4440-451.61-02	OFFICE-CENTRAL STORES	180	0	200	200	200	0
101-4440-451.61-08	MAPS	0	0	100	100	100	0
101-4440-451.61-09	CUSTOM PRINTING	323	414	1,000	1,000	500	500-
101-4440-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	400	0	200	200-
101-4440-451.61-11	PHOTOGRAPHIC	50	0	100	100	0	100-
101-4440-451.61-13	FIRST AID	520	770	500	500	500	0
101-4440-451.61-19	FLAGS/BANNERS/SIGNS	1,597	1,582	1,000	1,000	1,000	0
101-4440-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	9,152	4,169	10,000	5,000	10,000	0
101-4440-451.61-41	FURNITURE/FIXTURES	129	1,225	500	500	500	0
101-4440-451.61-80	OTHER	429	178	500	500	500	0
*	SUPPLIES-GENERAL	13,155	9,032	14,900	9,900	14,100	800-
101-4440-451.62-02	BOTTLED GAS	621	242	400	400	400	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4440-451.62-04	ELECTRICITY-GEN'L	5,418	40,000-	3,000	1,500	5,000	2,000
101-4440-451.62-30	OIL & LUBRICANTS	281	221	500	500	500	0
101-4440-451.62-40	FUEL	30,337	20,531	58,000	42,000	58,200	200
*	SUPPLIES-ENERGY	36,657	19,006-	61,900	44,400	64,100	2,200
101-4440-451.63-33	MOWERS	0	8,079	5,000	8,100	9,000	4,000
101-4440-451.63-51	GOLF/UTILITY CART	23,190	0	5,000	10,000	5,000	0
101-4440-451.63-99	OTHER	105	4,327	5,000	5,000	500	4,500-
*	SUPPLIES-MACH/EQUIP	23,295	12,406	15,000	23,100	14,500	500-
101-4440-451.65-01	EQUIPMENT	6,975	3,274	10,000	10,000	7,500	2,500-
101-4440-451.65-03	EQUIPMENT-RADIOS	60	0	0	0	100	100
101-4440-451.65-05	BUILDING & GROUNDS	55,035	67,023	72,000	80,000	72,000	0
101-4440-451.65-21	GRAVEL/SAND/DIRT	5,749	11,973	8,000	14,500	10,000	2,000
101-4440-451.65-22	HOT MIX/COLD MIX	0	14,787	0	15,000	0	0
101-4440-451.65-34	SIGNAGE	460	110	500	500	500	0
101-4440-451.65-36	CHEMICALS	8,569	7,827	8,000	8,000	8,000	0
101-4440-451.65-37	FERTILIZER	2,861	2,070	5,000	2,100	4,000	1,000-
101-4440-451.65-39	PLANTS & SEEDINGS	21,565	20,543	26,000	26,000	26,000	0
101-4440-451.65-40	TREES	840	2,175	2,000	3,500	1,000	1,000-
101-4440-451.65-44	TABLES/BENCHES/CHAIRS	0	0	3,500	0	3,500	0
101-4440-451.65-99	OTHER	336	0	500	0	500	0
*	SUPPLIES-REPAIRS/MTCE	102,450	129,782	135,500	159,600	133,100	2,400-
101-4440-451.66-01	AUTOMOBILES	0	11,363	0	11,400	0	0
*	NON CAPITAL VEHICLES	0	11,363	0	11,400	0	0
**	PARKS & RECREATION	2,582,632	2,237,856	2,579,891	2,579,891	2,909,218	329,327

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4441-451.10-01	FULL-TIME/REGULAR	298,809	250,819	321,487	321,487	308,947	12,540-
101-4441-451.10-07	PART-TIME/SEASONAL	57,362	39,838	75,740	75,740	76,894	1,154
101-4441-451.10-10	PRIOR YEAR RETRO	4,459	0	0	0	0	0
101-4441-451.10-31	OVERTIME/REGULAR	12,402	9,521	12,000	12,000	12,000	0
101-4441-451.10-50	SUPPLEMENT-VACTN BUY BACK	1,774	5,399	4,000	4,000	4,000	0
101-4441-451.10-55	SUPPLEMENT-Y/E PAYOUT	7,481	0	5,000	5,000	5,000	0
101-4441-451.10-70	LONGEVITY PAY	641	597	616	616	625	9
*	SALARIES	382,928	306,174	418,843	418,843	407,466	11,377-
101-4441-451.20-01	EMPLOYEE HEALTH INSURANCE	79,474	80,769	80,769	80,769	89,652	8,883
101-4441-451.20-04	RETIREE HEALTH INSURANCE	20,170	18,597	18,597	18,597	0	18,597-
101-4441-451.20-10	FICA/SOCIAL SECURITY	23,980	20,722	25,247	25,247	24,677	570-
101-4441-451.20-11	FICA/MEDICARE	5,608	4,846	5,903	5,903	5,777	126-
101-4441-451.20-12	PENSION/IMRF	49,286	43,957	51,477	51,477	54,356	2,879
101-4441-451.20-20	CLOTHING	3,394	3,192	3,500	4,200	3,500	0
101-4441-451.20-22	DUES-HEALTH/FITNESS	0	200	0	0	200	200
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	7,860	7,602	7,602	7,602	0	7,602-
*	EMPLOYEE BENEFITS	201,772	191,885	205,095	205,795	190,162	14,933-
101-4441-451.32-04	ARCHITECT	0	3,750	0	3,800	0	0
101-4441-451.32-40	VETERINARY	20,290	13,514	18,000	18,000	22,000	4,000
*	PROFESSIONAL FEES	20,290	17,264	18,000	21,800	22,000	4,000
101-4441-451.38-01	EQUIPMENT	1,563	1,954	3,100	3,100	3,100	0
101-4441-451.38-03	EQUIPMENT-RADIOS	0	0	300	300	0	300-
101-4441-451.38-05	BUILDING & GROUNDS	21,791	20,957	22,000	22,700	22,000	0
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	5,511	716	3,600	3,600	900	2,700-
101-4441-451.38-90	VEHICLE REPAIR/ACCIDENT	922	0	1,100	1,100	1,000	100-
101-4441-451.38-99	OTHER	0	0	300	300	300	0
*	REPAIRS & MTCE. SERVICES	42,134	35,974	44,400	45,100	41,300	3,100-
101-4441-451.39-30	PORTO TOILETS	5,460	4,040	6,000	6,000	6,000	0
*	RENTALS/LEASES	5,460	4,040	6,000	6,000	6,000	0
101-4441-451.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	9,000	9,000-
*	INSURANCE	9,000	18,000	18,000	18,000	9,000	9,000-
101-4441-451.42-01	EDUCATION/TRAINING	500	2,450	3,900	3,900	3,900	0
101-4441-451.42-03	TRAVEL/MEETINGS	48	32	500	500	200	300-
101-4441-451.42-12	FEES-TOLL RD BILLING/CHG	30	2	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	578	2,484	4,500	4,500	4,200	300-
101-4441-451.44-01	TELEPHONE	1,680	1,592	1,700	1,700	2,280	580
101-4441-451.44-02	TELEPHONE-ALARM	3,811	3,956	3,700	3,700	5,520	1,820
101-4441-451.44-04	TELEPHONE-MOBILE	2,232	1,353	1,920	1,920	1,704	216-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	COMMUNICATION CHARGES	7,723	6,901	7,320	7,320	9,504	2,184
101-4441-451.45-01	DUES	1,320	974	1,500	2,500	1,500	0
101-4441-451.45-02	SUBSCRIPTIONS	358	39	400	400	400	0
101-4441-451.45-03	POSTAGE	6	19	200	200	100	100-
101-4441-451.45-04	U.P.S./FED EX	0	0	100	100	0	100-
101-4441-451.45-12	ADVERTISING/PUBLICATION	1,060	0	5,000	500	4,000	1,000-
101-4441-451.45-18	PROMO MATERIALS/SERVICES	4,652	798	6,000	6,000	6,000	0
101-4441-451.45-21	PHOTO DEVELOPMENT	0	0	100	100	0	100-
101-4441-451.45-25	SPECIAL EVENTS-CHARGES	974	0	1,000	1,000	1,000	0
101-4441-451.45-32	LICENSES/PERMITS	85	85	150	150	150	0
*	OTHER SERVICES & CHARGES	8,455	1,915	14,450	10,950	13,150	1,300-
101-4441-451.50-50	GRANT/OTHER	3,000	0	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	3,000	0	0	0	0	0
101-4441-451.61-01	OFFICE-DIRECT	254	616	600	600	600	0
101-4441-451.61-02	OFFICE-CENTRAL STORES	36	0	300	300	100	200-
101-4441-451.61-09	CUSTOM PRINTING	75	75	2,000	2,000	2,000	0
101-4441-451.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	100	100-
101-4441-451.61-11	PHOTOGRAPHIC	0	0	500	500	0	500-
101-4441-451.61-13	FIRST AID	235	430	400	400	400	0
101-4441-451.61-19	FLAGS/BANNERS/SIGNS	578	0	500	500	500	0
101-4441-451.61-21	ZOO ANIMALS/SPECIES	15	0	1,500	1,500	1,500	0
101-4441-451.61-25	CONTROL OF ANIMALS	0	1,852	3,000	3,000	3,000	0
101-4441-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,526	1,978	3,000	3,000	3,000	0
101-4441-451.61-41	FURNITURE/FIXTURES	0	625	1,500	1,500	1,000	500-
101-4441-451.61-42	COMMUNICATIONS-RADIOS	1,816	0	0	0	0	0
101-4441-451.61-80	OTHER	747	458	1,000	800	1,000	0
*	SUPPLIES-GENERAL	8,282	6,034	14,500	14,300	13,200	1,300-
101-4441-451.62-02	BOTTLED GAS	106	0	0	200	100	100
101-4441-451.62-40	FUEL	318	34	0	0	0	0
*	SUPPLIES-ENERGY	424	34	0	200	100	100
101-4441-451.63-99	OTHER	4,254	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	4,254	0	0	0	0	0
101-4441-451.65-01	EQUIPMENT	0	686	600	600	600	0
101-4441-451.65-03	EQUIPMENT-RADIOS	333	0	500	500	500	0
101-4441-451.65-05	BUILDING & GROUNDS	31,291	16,757	36,000	37,300	36,000	0
101-4441-451.65-21	GRAVEL/SAND/DIRT	40	959	1,000	1,000	200	800-
101-4441-451.65-23	FOOD FOR ANIMALS	46,157	34,208	37,500	37,500	37,500	0
101-4441-451.65-36	CHEMICALS	0	60	0	0	0	0
101-4441-451.65-39	PLANTS & SEEDINGS	0	0	1,000	1,000	500	500-
101-4441-451.65-44	TABLES/BENCHES/CHAIRS	0	0	4,900	4,900	4,900	0
101-4441-451.65-99	OTHER	0	0	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	77,821	52,670	81,600	82,900	80,300	1,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
**	PHILLIPS PARK ZOO	772,121	643,375	832,708	835,708	796,382	36,326-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4460-431.10-01	FULL-TIME/REGULAR	2,496,921	2,178,541	2,637,332	2,637,332	2,683,778	46,446
101-4460-431.10-07	PART-TIME/SEASONAL	43,386	48,469	58,693	58,693	68,742	10,049
101-4460-431.10-09	PART-TIME/TEMPORARY	14,619	29,077	15,000	15,000	15,000	0
101-4460-431.10-10	PRIOR YEAR RETRO	96,604	0	0	0	0	0
101-4460-431.10-25	VEHICLE USE	610	150	800	800	0	800-
101-4460-431.10-31	OVERTIME/REGULAR	131,186	83,689	140,000	140,000	140,000	0
101-4460-431.10-50	SUPPLEMENT-VACTN BUY BACK	12,997	8,978	20,000	20,000	20,000	0
101-4460-431.10-52	SUPPLEMENT-OTHER	7,707	3,648	4,680	4,680	4,680	0
101-4460-431.10-55	SUPPLEMENT-Y/E PAYOUT	106,083	0	110,000	110,000	110,000	0
101-4460-431.10-70	LONGEVITY PAY	37,291	30,449	35,852	35,852	37,141	1,289
* SALARIES		2,947,404	2,383,001	3,022,357	3,022,357	3,079,341	56,984
101-4460-431.20-01	EMPLOYEE HEALTH INSURANCE	604,000	613,846	613,846	613,846	681,353	67,507
101-4460-431.20-04	RETIREE HEALTH INSURANCE	246,700	264,493	264,493	264,493	0	264,493-
101-4460-431.20-10	FICA/SOCIAL SECURITY	181,179	142,901	178,852	178,852	182,823	3,971
101-4460-431.20-11	FICA/MEDICARE	43,328	33,421	41,828	41,828	42,782	954
101-4460-431.20-12	PENSION/IMRF	405,448	313,859	401,182	401,182	399,595	1,587-
101-4460-431.20-20	CLOTHING	14,861	12,797	14,000	14,000	14,000	0
101-4460-431.20-22	DUES-HEALTH/FITNESS	1,677	800	1,200	1,200	1,200	0
101-4460-431.20-37	INSURANCE/WORKERS COMP	120,000	120,000	120,000	120,000	120,000	0
101-4460-431.20-43	TERMINATION BENEFITS	59,734	57,776	57,776	57,776	0	57,776-
* EMPLOYEE BENEFITS		1,676,927	1,559,893	1,693,177	1,693,177	1,441,753	251,424-
101-4460-431.32-20	CONTRACTED SERVICES	1,665	0	30,000	0	10,000	20,000-
101-4460-431.32-99	OTHER	60	3,875	500	10,500	500	0
* PROFESSIONAL FEES		1,725	3,875	30,500	10,500	10,500	20,000-
101-4460-431.34-02	BILLING-SEWERAGE CHARGES	499	499	600	600	600	0
* UTILITY SERVICES		499	499	600	600	600	0
101-4460-431.36-01	SNOW REMOVAL	748,277	237,670	750,000	509,000	750,000	0
101-4460-431.36-03	JANITORIAL	0	8,700	0	8,700	8,700	8,700
101-4460-431.36-13	DISPOSAL/LANDFILL CHARGES	40,722	24,377	45,000	33,000	45,000	0
101-4460-431.36-15	MOWING/LAWN-WEED	133,291	130,216	110,000	137,000	110,000	0
101-4460-431.36-16	REMOVAL/TREES-STUMPS	0	0	0	1,800	0	0
101-4460-431.36-99	OTHER	5,596	0	1,000	1,000	1,000	0
* CLEANING SERVICES		927,886	400,963	906,000	690,500	914,700	8,700
101-4460-431.38-01	EQUIPMENT	11,217	10,345	15,000	18,300	15,000	0
101-4460-431.38-03	EQUIPMENT-RADIOS	0	29	0	0	0	0
101-4460-431.38-05	BUILDING & GROUNDS	11,340	36,601	20,000	40,000	20,000	0
101-4460-431.38-06	STREETS & BRIDGES	0	75,800	2,500	87,500	5,000	2,500
101-4460-431.38-15	EQUIPMENT-COPIER	917	612	300	300	1,000	700
101-4460-431.38-34	LANDSCAPING	60,973	71,039	35,000	130,900	35,000	0
101-4460-431.38-39	LANDSCAPE FERTILIZING	0	2,711	4,000	5,000	5,000	1,000
101-4460-431.38-40	INSECT CONTROL	19,458	11,820	57,000	12,000	28,500	28,500-
101-4460-431.38-88	CENTRAL GAR./MAINTENANCE	653,368	557,273	695,300	695,300	715,600	20,300
101-4460-431.38-90	VEHICLE REPAIR/ACCIDENT	55,439	20,029	25,300	22,000	37,200	11,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4460-431.38-99	OTHER	600	0	500	1,800	500	0
*	REPAIRS & MTCE. SERVICES	813,312	786,259	854,900	1,013,100	862,800	7,900
101-4460-431.39-03	AUTOS/VANS/TRUCKS	21,720	0	0	0	0	0
101-4460-431.39-11	PAGERS	0	0	500	500	500	0
101-4460-431.39-30	PORTO TOILETS	900	744	1,500	1,500	1,000	500-
101-4460-431.39-50	EQUIPMENT-OTHER	555	1,469	1,500	1,500	1,500	0
*	RENTALS/LEASES	23,175	2,213	3,500	3,500	3,000	500-
101-4460-431.40-40	LIABILITY INSURANCE	27,000	36,000	36,000	36,000	36,000	0
*	INSURANCE	27,000	36,000	36,000	36,000	36,000	0
101-4460-431.42-01	EDUCATION/TRAINING	9,668	6,097	6,500	6,500	6,500	0
101-4460-431.42-03	TRAVEL/MEETINGS	25	40	0	0	0	0
101-4460-431.42-12	FEES-TOLL RD BILLING/CHG	2,530	1,657	2,500	2,500	2,500	0
*	TRAVEL & PROFESS DVLPMT	12,223	7,794	9,000	9,000	9,000	0
101-4460-431.44-02	TELEPHONE-ALARM	897	938	900	900	1,320	420
101-4460-431.44-04	TELEPHONE-MOBILE	4,817	9,385	4,740	6,740	5,448	708
*	COMMUNICATION CHARGES	5,714	10,323	5,640	7,640	6,768	1,128
101-4460-431.45-01	DUES	175	275	500	500	500	0
101-4460-431.45-03	POSTAGE	104	38	200	200	200	0
101-4460-431.45-07	COPIER COSTS	1,664	0	700	700	700	0
101-4460-431.45-12	ADVERTISING/PUBLICATION	833	1,227	600	1,300	600	0
101-4460-431.45-32	LICENSES/PERMITS	947	456	1,500	1,500	1,000	500-
101-4460-431.45-77	WEATHER SERVICE FEES	7,572	7,776	8,000	8,000	8,000	0
101-4460-431.45-79	ANSWERING SERVICE FEES	2,530	2,348	3,500	3,500	3,500	0
101-4460-431.45-99	OTHER	43,337	41,927	35,000	35,000	43,000	8,000
*	OTHER SERVICES & CHARGES	57,162	54,047	50,000	50,700	57,500	7,500
101-4460-431.61-01	OFFICE-DIRECT	6,461	1,776	2,000	2,000	2,000	0
101-4460-431.61-02	OFFICE-CENTRAL STORES	252	108	500	500	500	0
101-4460-431.61-13	FIRST AID	1,537	1,266	1,500	2,000	1,500	0
101-4460-431.61-19	FLAGS/BANNERS	435	342	500	500	500	0
101-4460-431.61-40	EXPENDABLE TOOLS/EQUIPMNT	19,324	12,986	15,000	25,500	20,000	5,000
101-4460-431.61-80	OTHER	1,538	5,292	3,000	6,000	3,000	0
*	SUPPLIES-GENERAL	29,547	21,770	22,500	36,500	27,500	5,000
101-4460-431.62-02	BOTTLED GAS	113	1,434	0	2,000	2,000	2,000
101-4460-431.62-40	FUEL	144,694	84,384	222,100	222,100	186,000	36,100-
*	SUPPLIES-ENERGY	144,807	85,818	222,100	224,100	188,000	34,100-
101-4460-431.63-99	OTHER	0	0	5,000	0	2,000	3,000-
*	SUPPLIES-MACH/EQUIP	0	0	5,000	0	2,000	3,000-
101-4460-431.64-11	HARDWARE APPLICATIONS	0	0	0	1,300	0	0
*	SUPPLIES-COMPUTER	0	0	0	1,300	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-4460-431.65-01	EQUIPMENT	11,485	19,562	21,500	26,900	20,000	1,500-
101-4460-431.65-05	BUILDING & GROUNDS	4,734	23,227	18,000	25,300	18,000	0
101-4460-431.65-06	STREETS & BRIDGES	423	0	3,000	2,700	1,000	2,000-
101-4460-431.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	200	0
101-4460-431.65-20	PAVEMENT MARKING	18,321	33,301	15,000	37,000	50,000	35,000
101-4460-431.65-21	GRAVEL/SAND/DIRT	4,157	14,264	6,000	17,000	6,000	0
101-4460-431.65-22	HOT MIX/COLD MIX	35,111	49,612	50,000	52,000	50,000	0
101-4460-431.65-34	SIGNAGE	34,734	25,089	40,000	40,000	40,000	0
101-4460-431.65-36	CHEMICALS	8,060	9,157	4,000	10,000	4,000	0
101-4460-431.65-37	FERTILIZER	0	522	0	0	1,000	1,000
101-4460-431.65-38	INSECT CONTROL	18,617	51,235	49,000	51,300	49,000	0
101-4460-431.65-99	OTHER	1,040	3,052	3,000	3,000	3,000	0
*	SUPPLIES-REPAIRS/MTCE	136,682	229,021	209,700	265,400	242,200	32,500
101-4460-431.74-31	END LOADERS	0	0	0	6,600	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	6,600	0	0
**	STREET MAINTENANCE	6,804,063	5,581,476	7,070,974	7,070,974	6,881,662	189,312-
***	PUBLIC PROPERTIES	11,651,819	9,783,108	12,111,356	12,114,356	12,230,279	118,923

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
101-9531-419.40-40	LIABILITY INSURANCE	270,000	270,000	270,000	270,000	270,000	0
*	INSURANCE	270,000	270,000	270,000	270,000	270,000	0
**	NON-DEPARTMENTAL	270,000	270,000	270,000	270,000	270,000	0
***	NON-DEPARTMENTAL	270,000	270,000	270,000	270,000	270,000	0
****	GENERAL FUND	164,505,508	150,580,083	168,370,554	168,451,098	168,648,033	277,479

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
120-4431-418.10-01	FULL-TIME/REGULAR	1,200,600	1,084,270	1,226,818	1,226,818	1,245,957	19,139
120-4431-418.10-06	PART-TIME/REGULAR	39,973	36,200	36,340	36,340	44,968	8,628
120-4431-418.10-10	PRIOR YEAR RETRO	47,080	0	0	0	0	0
120-4431-418.10-31	OVERTIME/REGULAR	51,075	40,218	50,000	50,000	50,000	0
120-4431-418.10-50	SUPPLEMENT-VACTN BUY BACK	17,969	12,278	10,000	10,000	12,000	2,000
120-4431-418.10-52	SUPPLEMENT-OTHER	6,069	1,416	4,060	4,060	4,060	0
120-4431-418.10-55	SUPPLEMENT-Y/E PAYOUT	57,065	0	45,000	45,000	55,000	10,000
120-4431-418.10-70	LONGEVITY PAY	19,832	17,853	19,974	19,974	21,543	1,569
*	SALARIES	1,439,663	1,192,235	1,392,192	1,392,192	1,433,528	41,336
120-4431-418.20-01	EMPLOYEE HEALTH INSURANCE	270,211	274,615	274,615	274,615	304,816	30,201
120-4431-418.20-04	RETIREE HEALTH INSURANCE	121,949	126,007	126,007	126,007	0	126,007-
120-4431-418.20-10	FICA/SOCIAL SECURITY	87,714	71,050	82,466	82,466	85,445	2,979
120-4431-418.20-11	FICA/MEDICARE	20,572	16,634	19,295	19,295	19,998	703
120-4431-418.20-12	PENSION/IMRF	194,303	160,540	186,498	186,498	190,900	4,402
120-4431-418.20-20	CLOTHING	5,775	5,025	8,000	8,000	7,000	1,000-
120-4431-418.20-22	DUES-HEALTH/FITNESS	679	399	1,200	1,200	800	400-
120-4431-418.20-24	TOOLS-REIMBURSEMENT	11,975	10,175	16,000	16,000	14,000	2,000-
120-4431-418.20-37	INSURANCE/WORKERS COMP	12,000	12,000	12,000	12,000	12,000	0
120-4431-418.20-43	TERMINATION BENEFITS	25,146	24,322	24,322	24,322	0	24,322-
*	EMPLOYEE BENEFITS	750,324	700,767	750,403	750,403	634,959	115,444-
120-4431-418.32-20	CONTRACTED SERVICES	4,650	0	2,000	2,000	2,000	0
120-4431-418.32-81	AUTO PARTS SERVICE	161,404	111,432	185,000	185,000	175,000	10,000-
*	PROFESSIONAL FEES	166,054	111,432	187,000	187,000	177,000	10,000-
120-4431-418.34-02	BILLING-SEWERAGE CHARGES	393	385	1,000	1,000	1,000	0
*	UTILITY SERVICES	393	385	1,000	1,000	1,000	0
120-4431-418.36-03	JANITORIAL	0	8,700	0	9,000	9,000	9,000
120-4431-418.36-10	DISPOSAL/GARBAGE	5,066	4,322	4,000	7,000	6,000	2,000
120-4431-418.36-99	OTHER	24,605	21,027	21,500	24,400	26,000	4,500
*	CLEANING SERVICES	29,671	34,049	25,500	40,400	41,000	15,500
120-4431-418.38-01	EQUIPMENT	485,215	328,833	450,000	414,000	461,000	11,000
120-4431-418.38-05	BUILDING & GROUNDS	58,381	55,008	37,000	69,100	60,000	23,000
120-4431-418.38-11	COMPUTER-SOFTWARE	4,985	4,495	6,500	6,500	6,500	0
120-4431-418.38-15	EQUIPMENT-COPIER	1,147	648	0	0	0	0
120-4431-418.38-40	INSECT CONTROL	600	500	700	700	700	0
120-4431-418.38-47	LEAK DETECTION SERVICES	1,660	1,982	2,000	2,000	2,000	0
120-4431-418.38-99	OTHER	1,700	0	6,000	6,000	4,000	2,000-
*	REPAIRS & MTCE. SERVICES	553,688	391,466	502,200	498,300	534,200	32,000
120-4431-418.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
120-4431-418.42-01	EDUCATION/TRAINING	10,575	3,680	10,000	10,000	10,020	20
120-4431-418.42-03	TRAVEL/MEETINGS	54	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
120-4431-418.42-12	FEES-TOLL RD BILLING/CHG	66	221	200	200	100	100-
*	TRAVEL & PROFESS DVLPMT	10,695	3,901	10,200	10,200	10,120	80-
120-4431-418.44-01	TELEPHONE	13,246	13,749	12,900	12,900	20,500	7,600
120-4431-418.44-04	TELEPHONE-MOBILE	1,927	2,356	2,160	2,160	3,192	1,032
*	COMMUNICATION CHARGES	15,173	16,105	15,060	15,060	23,692	8,632
120-4431-418.45-01	DUES	184	30	500	500	500	0
120-4431-418.45-02	SUBSCRIPTIONS	380	879	0	0	200	200
120-4431-418.45-03	POSTAGE	77	87	200	200	200	0
120-4431-418.45-04	U.P.S./FED EX	6	0	0	0	0	0
120-4431-418.45-07	COPIER COSTS	1	0	0	0	0	0
120-4431-418.45-12	ADVERTISING/PUBLICATION	241	0	600	600	200	400-
120-4431-418.45-15	ON-LINE SERVICES	0	0	2,000	2,000	2,000	0
120-4431-418.45-29	TOWING/STORAGE-VEHICLES	691	973	2,000	6,000	2,000	0
120-4431-418.45-32	LICENSES/PERMITS	374	350	500	500	500	0
*	OTHER SERVICES & CHARGES	1,954	2,319	5,800	9,800	5,600	200-
120-4431-418.61-01	OFFICE-DIRECT	1,327	301	1,000	1,000	1,000	0
120-4431-418.61-02	OFFICE-CENTRAL STORES	144	0	500	500	300	200-
120-4431-418.61-09	CUSTOM PRINTING	462	75	500	500	200	300-
120-4431-418.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	200	300-
120-4431-418.61-13	FIRST AID	1,889	1,918	2,000	2,000	2,000	0
120-4431-418.61-40	EXPENDABLE TOOLS/EQUIPMNT	5,669	0	1,000	1,000	1,000	0
120-4431-418.61-41	FURNITURE/FIXTURES	0	599	500	500	500	0
120-4431-418.61-80	OTHER	148	56	800	800	800	0
*	SUPPLIES-GENERAL	9,639	2,949	6,800	6,800	6,000	800-
120-4431-418.62-01	NATURAL GAS	2,964	1,118	8,000	8,000	8,000	0
120-4431-418.62-40	FUEL	854,721	596,231	1,221,800	1,221,800	987,400	234,400-
120-4431-418.62-42	FUEL-GARAGE	4,125	2,649	5,200	5,200	5,100	100-
*	SUPPLIES-ENERGY	861,810	599,998	1,235,000	1,235,000	1,000,500	234,500-
120-4431-418.64-10	SOFTWARE APPLICATIONS	1,304	0	7,500	2,500	5,000	2,500-
120-4431-418.64-11	HARDWARE APPLICATIONS	682	0	0	0	0	0
120-4431-418.64-12	COMPUTERS	8,500	0	1,000	1,000	1,000	0
120-4431-418.64-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-COMPUTER	10,486	0	9,000	4,000	6,000	3,000-
120-4431-418.65-01	EQUIPMENT	919,874	787,615	1,040,000	1,013,000	1,000,000	40,000-
120-4431-418.65-05	BUILDING & GROUNDS	36,837	15,070	10,000	19,000	12,000	2,000
120-4431-418.65-34	SIGNAGE	0	1,212	0	0	0	0
120-4431-418.65-99	OTHER	0	0	1,000	1,000	200	800-
*	SUPPLIES-REPAIRS/MTCE	956,711	803,897	1,051,000	1,033,000	1,012,200	38,800-
120-4431-418.66-10	TRUCKS	0	7,971	0	8,000	0	0
*	NON CAPITAL VEHICLES	0	7,971	0	8,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
120-4431-418.75-10	TRUCKS	62,575	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	62,575	0	0	0	0	0
**	EQUIPMENT SERVICES	4,877,836	3,876,474	5,200,155	5,200,155	4,894,799	305,356-
***	PUBLIC PROPERTIES	4,877,836	3,876,474	5,200,155	5,200,155	4,894,799	305,356-
****	EQUIPMENT SERVICES FUND	4,877,836	3,876,474	5,200,155	5,200,155	4,894,799	305,356-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
203-4020-418.76-38	SIGNAL / INTERCONNENCT	236,316-	0	0	0	0	0
203-4020-418.76-39	TRAFFIC SIGNALS	70,001	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	166,315-	0	0	0	0	0
203-4020-418.79-11	RTE 25 TRAFFIC SIGNAL	10,000-	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	10,000-	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	176,315-	0	0	0	0	0
***	PUBLIC WORKS	176,315-	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
203-4460-431.32-26	BRIDGE INSPECTIONS	24,957	44,295	30,000	51,000	30,000	0
*	PROFESSIONAL FEES	24,957	44,295	30,000	51,000	30,000	0
203-4460-431.65-32	SALT/SAND	755,603	744,491	1,150,000	1,150,000	1,150,000	0
203-4460-431.65-33	CHLORIDE	10,894	5,465	20,000	20,000	20,000	0
*	SUPPLIES-REPAIRS/MTCE	766,497	749,956	1,170,000	1,170,000	1,170,000	0
203-4460-431.76-09	RESURFACING PROGRAM	2,031,423	2,090,253	2,800,000	2,800,000	3,500,000	700,000
203-4460-431.76-32	I.T./MITCHELL-FARNSWORTH	37,685	0	0	0	0	0
203-4460-431.76-35	STORM WTR MGT RESURFACING	48,704	264,097	505,600	505,600	1,611,500	1,105,900
203-4460-431.76-44	SULLIVAN RD BRIDGE	100,000-	1,035,567-	0	0	0	0
203-4460-431.76-46	DOWNER PL BRIDGES	0	234,215	0	0	0	0
203-4460-431.76-48	INDIAN TRAIL BRIDGE	2,050,561	6,837	0	0	0	0
203-4460-431.76-49	OHIO STREET BRIDGE	512,316	1,862,554	2,100,000	2,079,000	250,400	1,849,600-
203-4460-431.76-50	SHEFFER ROAD BRIDGE	37,006	347,302	480,000	480,000	0	480,000-
203-4460-431.76-51	FARNSWORTH CULVERTS	0	0	100,000	100,000	100,000	0
203-4460-431.76-53	MONTGOMERY RD BRIDGE	0	0	200,000	200,000	200,000	0
203-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	0	417,323	2,770,000	2,770,000	2,550,000	220,000-
203-4460-431.76-66	NORTH AURORA RD UNDERPASS	160,000	0	1,100,000	1,100,000	940,000	160,000-
203-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	60,016	595,000	595,000	500,000	95,000-
*	CAPITAL OUTLAY-MFT	4,777,695	4,247,030	10,650,600	10,629,600	9,651,900	998,700-
203-4460-431.79-51	EAST N.Y. ST- SEGMENT II	1,618,319	0	0	0	0	0
203-4460-431.79-55	LAKE STREET CONVERSION	590,000	0	0	0	0	0
203-4460-431.79-59	EAST N.Y ST-SEGMENT III	0	0	1,375,000	1,375,000	1,375,000	0
203-4460-431.79-64	EOLA-WOLF TO RT 30	0	0	2,200,000	2,200,000	2,650,000	450,000
*	CAPITAL OUTLAY-ROADS	2,208,319	0	3,575,000	3,575,000	4,025,000	450,000
**	STREET MAINTENANCE	7,777,468	5,041,281	15,425,600	15,425,600	14,876,900	548,700-
***	PUBLIC PROPERTIES	7,777,468	5,041,281	15,425,600	15,425,600	14,876,900	548,700-
****	MOTOR FUEL TAX FUND	7,601,153	5,041,281	15,425,600	15,425,600	14,876,900	548,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
208-1727-424.45-62	REFUSE DISPOSAL CHARGE	1,994,902	1,888,284	2,050,000	2,050,000	2,100,000	50,000
208-1727-424.45-99	OTHER	13	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,994,915	1,888,284	2,050,000	2,050,000	2,100,000	50,000
**	PROPERTY STANDARDS	1,994,915	1,888,284	2,050,000	2,050,000	2,100,000	50,000
***	NEIGHBORHOOD STANDARDS	1,994,915	1,888,284	2,050,000	2,050,000	2,100,000	50,000
****	SANITATION FUND	1,994,915	1,888,284	2,050,000	2,050,000	2,100,000	50,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
209-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	1,138	0	0	0	0
*	PROFESSIONAL FEES	0	1,138	0	0	0	0
209-1830-465.50-22	GRANT/A.A.C.V.B.	0	175,000	175,000	175,000	175,000	0
*	OTHER SC-SPECIAL PROGRAMS	0	175,000	175,000	175,000	175,000	0
209-1830-465.55-84	COMFORT SUITES/MW MGT	250,000	250,000	250,000	250,000	0	250,000-
*	GRANTS-ECONOMIC AGREEMNTS	250,000	250,000	250,000	250,000	0	250,000-
**	ECONOMIC DEVELOPMENT	250,000	426,138	425,000	425,000	175,000	250,000-
***	DEVELOPMENT SERVICES	250,000	426,138	425,000	425,000	175,000	250,000-
****	HOTEL-MOTEL TAX FUND	250,000	426,138	425,000	425,000	175,000	250,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1090-455.45-87	DR/CR CARD DISC. & FEES	384	790	300	300	700	400
*	OTHER SERVICES & CHARGES	384	790	300	300	700	400
**	LIBRARY-GENERAL	384	790	300	300	700	400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1094-455.10-01	FULL-TIME/REGULAR	2,452,746	2,603,365	2,973,853	2,973,853	3,218,710	244,857
210-1094-455.10-06	PART-TIME/REGULAR	318,422	411,826	501,979	501,979	460,584	41,395-
210-1094-455.10-07	PART-TIME/SEASONAL	74,550	81,253	137,109	137,109	117,294	19,815-
210-1094-455.10-09	PART-TIME/TEMPORARY	42,681	5,857	46,800	46,800	4,900	41,900-
210-1094-455.10-31	OVERTIME/REGULAR	1,428	248	500	500	490	10-
210-1094-455.10-51	SUPPLEMENT-FINAL PAY	77,022	91,184	100,000	100,000	98,000	2,000-
210-1094-455.10-52	SUPPLEMENT-OTHER	5,379	10,555	6,500	6,500	12,230	5,730
*	SALARIES	2,972,228	3,204,288	3,766,741	3,766,741	3,912,208	145,467
210-1094-455.20-01	EMPLOYEE HEALTH INSURANCE	529,584	686,810	826,000	826,000	833,500	7,500
210-1094-455.20-10	FICA/SOCIAL SECURITY	175,673	190,038	215,477	215,477	233,535	18,058
210-1094-455.20-11	FICA/MEDICARE	41,473	44,445	50,546	50,546	54,616	4,070
210-1094-455.20-12	PENSION/IMRF	368,664	411,759	466,483	466,483	506,241	39,758
210-1094-455.20-30	INSURANCE/WC-PREM	37,042	38,125	42,000	42,000	42,000	0
210-1094-455.20-52	PRGM-EMPLOYEE ASSISTANCE	5,200	4,160	4,200	4,200	4,200	0
*	EMPLOYEE BENEFITS	1,157,636	1,375,337	1,604,706	1,604,706	1,674,092	69,386
210-1094-455.28-11	EE-HEALTH-COBRA INDEM PPO	0	2,504	0	0	0	0
*	BENEFITS-INSURANCE	0	2,504	0	0	0	0
210-1094-455.32-01	LEGAL	58,829	101,208	30,000	30,000	25,000	5,000-
210-1094-455.32-05	AUDIT	6,593	8,246	7,000	7,000	6,500	500-
210-1094-455.32-11	TEST-NEW HIRES/OTHER	5,878	4,012	4,000	4,000	4,000	0
210-1094-455.32-20	CONTRACTED SERVICES	0	39,000	21,000	41,000	5,000	16,000-
210-1094-455.32-25	SECURITY	69,011	84,500	100,000	100,000	95,000	5,000-
210-1094-455.32-31	TITLE INSURANCE CO.	2,788	0	0	0	0	0
210-1094-455.32-33	ACTUARIAL SERVICES	0	0	0	0	2,500	2,500
210-1094-455.32-34	CONSULTNG-COMPUTER ASSIST	55,070	18,085	3,000	18,000	15,000	12,000
210-1094-455.32-53	APPRAISAL SERVICES	5,360	0	6,000	6,000	2,000	4,000-
210-1094-455.32-54	LIBRARIAN SERVICES	4,088	0	0	0	0	0
210-1094-455.32-56	COLLECTION SERVICES	13,434	9,102	13,000	13,000	14,000	1,000
210-1094-455.32-57	MOVING SERVICES	112,219	0	0	0	45,000	45,000
210-1094-455.32-99	OTHER	10,251	7,974	5,000	5,000	5,000	0
*	PROFESSIONAL FEES	343,521	272,127	189,000	224,000	219,000	30,000
210-1094-455.34-02	SEWERAGE	3,100	3,843	3,500	3,500	5,000	1,500
*	UTILITY SERVICES	3,100	3,843	3,500	3,500	5,000	1,500
210-1094-455.36-01	SNOW PLOWING	5,105	5,790	7,000	7,000	7,000	0
210-1094-455.36-03	JANITORIAL	73,157	86,099	117,000	117,000	117,000	0
210-1094-455.36-05	PEST CONTROL	965	1,740	1,400	1,400	1,500	100
210-1094-455.36-15	MOWING/LAWN-WEED	1,521	2,605	6,500	6,500	6,500	0
210-1094-455.36-99	OTHER	975	970	1,000	1,000	1,300	300
*	CLEANING SERVICES	81,723	97,204	132,900	132,900	133,300	400
210-1094-455.38-01	EQUIPMENT	24,829	11,728	22,100	22,100	32,100	10,000
210-1094-455.38-05	BUILDING & GROUNDS	14,834	22,726	18,000	18,000	37,500	19,500
210-1094-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1094-455.38-14	EQUIPMENT-ELEVATORS	6,275	5,675	10,000	10,000	9,000	1,000-
210-1094-455.38-41	ALARM SERVICE FEES	24,703	35,679	40,000	40,000	37,000	3,000-
210-1094-455.38-88	CENTRAL GAR./MAINTENANCE	0	0	300	300	200	100-
210-1094-455.38-99	OTHER	0	835	1,000	1,000	1,000	0
*	REPAIRS & MTCE. SERVICES	70,641	76,643	91,900	91,900	117,300	25,400
210-1094-455.39-10	COPY MACHINES	22,858	26,430	34,000	34,000	28,000	6,000-
210-1094-455.39-12	MAILING EQUIPMENT	3,544	3,018	4,500	4,500	4,000	500-
210-1094-455.39-99	OTHER	165	65	500	500	500	0
*	RENTALS/LEASES	26,567	29,513	39,000	39,000	32,500	6,500-
210-1094-455.42-01	EDUCATION/TRAINING	7,560	14,577	29,300	29,300	29,300	0
210-1094-455.42-03	TRAVEL/MEETINGS	4,062	3,342	2,800	2,800	3,200	400
210-1094-455.42-07	MILEAGE	1,297	787	3,500	3,500	2,500	1,000-
210-1094-455.42-80	OTHER	0	0	0	0	500	500
*	TRAVEL & PROFESS DVLPMT	12,919	18,706	35,600	35,600	35,500	100-
210-1094-455.43-02	INSURANCE PREMIUM	121,701	115,879	160,000	140,000	130,800	29,200-
*	INSURANCE	121,701	115,879	160,000	140,000	130,800	29,200-
210-1094-455.44-01	TELEPHONE	70,114	69,285	51,200	51,200	48,400	2,800-
210-1094-455.44-09	FEE-INTERNET ACCESS	3,727	1,805	5,000	5,000	2,400	2,600-
210-1094-455.44-21	ON LINE-STATE LIBRARY	29,246	28,041	29,000	29,000	29,500	500
*	COMMUNICATION CHARGES	103,087	99,131	85,200	85,200	80,300	4,900-
210-1094-455.45-01	DUES	7,302	6,525	9,000	9,000	9,500	500
210-1094-455.45-03	POSTAGE	39,646	37,824	58,000	58,000	48,000	10,000-
210-1094-455.45-04	U.P.S.	134	321	500	500	300	200-
210-1094-455.45-12	ADVERTISING/PUBLICATION	4,100	2,064	1,800	1,800	2,800	1,000
210-1094-455.45-14	NEWSLETTER PRODUCTION	9,961	7,286	7,000	7,000	10,000	3,000
210-1094-455.45-18	PROMO MATERIALS/SERVICES	11,986	1,252	5,000	5,000	6,100	1,100
210-1094-455.45-27	LIBRARY ON-LINE SERVICES	137,389	116,292	173,500	173,500	188,500	15,000
210-1094-455.45-99	OTHER	0	2	500	500	100	400-
*	OTHER SERVICES & CHARGES	210,518	171,566	255,300	255,300	265,300	10,000
210-1094-455.59-01	S.P.-NAT'L LIBRARY WEEK	187	1,186	2,000	1,200	0	2,000-
210-1094-455.59-03	S.P.-SUMMER READING CLUB	17,372	10,196	20,000	20,000	20,000	0
210-1094-455.59-04	S.P.-XMAS IN MANY LANDS	1,973	1,018	2,000	2,000	0	2,000-
210-1094-455.59-05	S.P.-LIBRARY PROGRAMS	12,800	17,584	14,000	14,800	27,800	13,800
210-1094-455.59-06	S.P. -APLF FUNDED	0	0	0	0	30,000	30,000
210-1094-455.59-49	S.P.-OTHER	1,832	2,990	3,000	3,000	0	3,000-
210-1094-455.59-56	GRANT-98010 FAMILY LIT	19,642	0	35,000	35,000	0	35,000-
210-1094-455.59-61	GRANT- IPRF SAFETY	899	238	3,375	3,375	2,550	825-
*	GRANTS/SPEC PROG-LIBRARY	54,705	33,212	79,375	79,375	80,350	975
210-1094-455.61-01	OFFICE-DIRECT	5,812	5,422	7,000	7,000	8,500	1,500
210-1094-455.61-04	PAPER	6,537	7,081	6,500	6,500	6,500	0
210-1094-455.61-09	CUSTOM PRINTING	81,169	53,072	57,000	57,000	57,800	800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1094-455.61-13	FIRST AID	192	337	500	500	600	100
210-1094-455.61-34	LIBRARY-BOOK PROCESSING	0	26,267	35,000	35,000	32,000	3,000-
210-1094-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,816	8,593	9,000	9,000	5,000	4,000-
210-1094-455.61-41	FURNITURE/FIXTURES	22	2,623	2,000	2,000	6,300	4,300
210-1094-455.61-79	COFFEE	205	0	300	300	300	0
210-1094-455.61-80	OTHER	1,250	925	1,000	1,000	4,050	3,050
*	SUPPLIES-GENERAL	98,003	104,320	118,300	118,300	121,050	2,750
210-1094-455.62-01	NATURAL GAS	48,661	19,540	76,000	59,000	40,000	36,000-
210-1094-455.62-40	FUEL	8,505	6,100	13,100	13,100	10,500	2,600-
*	SUPPLIES-ENERGY	57,166	25,640	89,100	72,100	50,500	38,600-
210-1094-455.63-99	OTHER	0	16,973	0	17,000	5,600	5,600
*	SUPPLIES-MACH/EQUIP	0	16,973	0	17,000	5,600	5,600
210-1094-455.64-01	PAPER-STOCK	2,076	780	4,000	4,000	2,500	1,500-
210-1094-455.64-10	SOFTWARE APPLICATIONS	132,826	152,393	169,700	169,700	206,750	37,050
210-1094-455.64-11	HARDWARE APPLICATIONS	100	0	0	0	0	0
210-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	67,703	105,548	173,000	158,000	184,675	11,675
210-1094-455.64-80	OTHER	9,518	13,487	10,000	10,000	25,500	15,500
*	SUPPLIES-COMPUTER	212,223	272,208	356,700	341,700	419,425	62,725
210-1094-455.65-05	BUILDING & GROUNDS	16,160	15,905	15,000	15,000	19,000	4,000
210-1094-455.65-34	SIGNAGE	1,386	371	1,000	1,000	1,000	0
210-1094-455.65-99	OTHER	0	35	500	500	100	400-
*	SUPPLIES-REPAIRS/MTCE	17,546	16,311	16,500	16,500	20,100	3,600
210-1094-455.69-01	BOOKS-ASD	205,918	89,126	168,000	157,000	193,000	25,000
210-1094-455.69-03	BOOKS-YPD	50,946	48,107	47,000	47,000	78,000	31,000
210-1094-455.69-05	BOOKS/PRO COLLECTION	2,475	2,682	2,000	2,000	2,000	0
210-1094-455.69-06	BOOKS-YA-TEENS	19,038	22,336	20,000	20,000	20,000	0
210-1094-455.69-07	ELECTRONIC CONTENT	0	85,222	75,200	95,200	95,200	20,000
210-1094-455.69-11	AUDIO VISUAL-ASD	97,858	62,689	77,000	76,000	77,000	0
210-1094-455.69-12	AUDIO VISUAL-ESD	0	0	0	0	12,000	12,000
210-1094-455.69-13	AUDIO VISUAL-YPD	13,260	9,184	17,000	17,000	18,000	1,000
210-1094-455.69-14	AUDIO VISUAL-LEASED	24,322	24,733	24,000	24,000	24,000	0
210-1094-455.69-16	AUDIO VISUAL-YA-TEENS	1,915	2,771	2,800	2,800	2,300	500-
210-1094-455.69-21	PERIODICALS-ASD	11,575	8,828	9,500	9,500	9,500	0
210-1094-455.69-22	PERIODICALS-ESD	0	0	0	0	2,300	2,300
210-1094-455.69-23	PERIODICALS-YPD	1,614	1,507	2,300	2,300	2,300	0
210-1094-455.69-40	MICROFILM LIBRARY	1,220	4,472	8,000	8,000	8,000	0
210-1094-455.69-80	BINDING	0	0	1,000	1,000	0	1,000-
210-1094-455.69-90	REFUNDS-BOOKS/CARDS	2,830	3,736	2,500	2,500	3,500	1,000
210-1094-455.69-99	OTHER	0	0	0	0	12,500	12,500
*	LIBRARY MATERIALS	432,971	365,393	456,300	464,300	559,600	103,300
**	LIBRARY-CENTRAL	5,976,255	6,300,798	7,480,122	7,488,122	7,861,925	381,803

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1095-455.10-01	FULL-TIME/REGULAR	796,220	634,589	877,785	877,785	689,503	188,282-
210-1095-455.10-06	PART-TIME/REGULAR	179,255	148,056	183,532	183,532	180,505	3,027-
210-1095-455.10-07	PART-TIME/SEASONAL	84,271	81,738	108,889	108,889	109,401	512
210-1095-455.10-31	OVERTIME/REGULAR	7	6	200	200	196	4-
210-1095-455.10-51	SUPPLEMENT-FINAL PAY	8,474	34,165	15,000	15,000	14,700	300-
210-1095-455.10-52	SUPPLEMENT-OTHER	3,974	5,150	3,380	3,380	5,350	1,970
*	SALARIES	1,072,201	903,704	1,188,786	1,188,786	999,655	189,131-
210-1095-455.20-01	EMPLOYEE HEALTH INSURANCE	172,924	179,409	236,600	236,600	228,500	8,100-
210-1095-455.20-10	FICA/SOCIAL SECURITY	63,445	53,636	69,662	69,662	58,751	10,911-
210-1095-455.20-11	FICA/MEDICARE	14,838	12,544	16,292	16,292	13,740	2,552-
210-1095-455.20-12	PENSION/IMRF	132,804	112,658	147,868	147,868	118,353	29,515-
*	EMPLOYEE BENEFITS	384,011	358,247	470,422	470,422	419,344	51,078-
210-1095-455.32-25	SECURITY	18,618	15,001	18,000	18,000	18,000	0
*	PROFESSIONAL FEES	18,618	15,001	18,000	18,000	18,000	0
210-1095-455.34-02	SEWERAGE	1,380	1,051	1,800	1,800	1,700	100-
*	UTILITY SERVICES	1,380	1,051	1,800	1,800	1,700	100-
210-1095-455.36-03	JANITORIAL	54,668	51,380	58,600	58,600	58,600	0
210-1095-455.36-05	PEST CONTROL	540	495	600	600	600	0
210-1095-455.36-99	OTHER	845	850	900	900	1,000	100
*	CLEANING SERVICES	56,053	52,725	60,100	60,100	60,200	100
210-1095-455.38-01	EQUIPMENT	0	0	500	500	500	0
210-1095-455.38-05	BUILDING & GROUNDS	15,569	86,090	141,000	141,000	131,900	9,100-
210-1095-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	500	0
210-1095-455.38-14	EQUIPMENT-ELEVATORS	4,490	4,477	4,200	4,200	4,600	400
210-1095-455.38-41	ALARM SERVICE FEES	6,329	6,423	6,500	6,500	6,500	0
210-1095-455.38-99	OTHER	493	623	1,000	1,000	500	500-
*	REPAIRS & MTCE. SERVICES	26,881	97,613	153,700	153,700	144,500	9,200-
210-1095-455.39-10	COPY MACHINES	9,669	10,330	12,000	12,000	11,000	1,000-
*	RENTALS/LEASES	9,669	10,330	12,000	12,000	11,000	1,000-
210-1095-455.42-01	EDUCATION/TRAINING	1,069	0	0	0	0	0
210-1095-455.42-03	TRAVEL/MEETINGS	755	1,181	800	800	800	0
*	TRAVEL & PROFESS DVLPMT	1,824	1,181	800	800	800	0
210-1095-455.44-01	TELEPHONE	7,085	4,391	8,000	8,000	2,000	6,000-
*	COMMUNICATION CHARGES	7,085	4,391	8,000	8,000	2,000	6,000-
210-1095-455.45-01	DUES	839	1,048	700	700	900	200
210-1095-455.45-18	PROMO MATERIALS/SERVICES	0	0	300	300	0	300-
*	OTHER SERVICES & CHARGES	839	1,048	1,000	1,000	900	100-
210-1095-455.59-05	S.P.-LIBRARY PROGRAMS	753	455	1,500	1,500	4,000	2,500

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1095-455.59-49	S.P.-OTHER	1,714	1,629	500	500	0	500-
*	GRANTS/SPEC PROG-LIBRARY	2,467	2,084	2,000	2,000	4,000	2,000
210-1095-455.61-01	OFFICE-DIRECT	1,389	1,023	1,600	1,600	1,600	0
210-1095-455.61-13	FIRST AID	198	190	500	500	500	0
210-1095-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,805	1,155	3,000	3,000	3,000	0
210-1095-455.61-41	FURNITURE/FIXTURES	760	0	500	500	6,600	6,100
210-1095-455.61-80	OTHER	132	231	500	500	500	0
*	SUPPLIES-GENERAL	4,284	2,599	6,100	6,100	12,200	6,100
210-1095-455.62-01	NATURAL GAS	22,006	16,156	25,000	25,000	25,000	0
*	SUPPLIES-ENERGY	22,006	16,156	25,000	25,000	25,000	0
210-1095-455.63-99	OTHER	0	0	0	0	3,000	3,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	3,000	3,000
210-1095-455.64-12	COMPUTERS	7,783	41,140	40,350	40,350	35,200	5,150-
210-1095-455.64-21	COMPUTER NETWORK EQUIPMNT	431	0	0	0	0	0
210-1095-455.64-80	OTHER	552	1,906	1,800	1,800	1,800	0
*	SUPPLIES-COMPUTER	8,766	43,046	42,150	42,150	37,000	5,150-
210-1095-455.65-05	BUILDING & GROUNDS	8,189	7,533	10,000	10,000	10,500	500
*	SUPPLIES-REPAIRS/MTCE	8,189	7,533	10,000	10,000	10,500	500
210-1095-455.69-01	BOOKS-ASD	96,255	71,139	90,000	88,000	89,000	1,000-
210-1095-455.69-03	BOOKS-YPD	79,910	61,036	95,000	95,000	95,000	0
210-1095-455.69-06	BOOKS-YA-TEENS	12,948	21,564	18,000	18,000	18,000	0
210-1095-455.69-11	AUDIO VISUAL-ASD	34,935	45,566	65,000	64,000	71,600	6,600
210-1095-455.69-13	AUDIO VISUAL-YPD	12,013	10,113	20,000	20,000	21,000	1,000
210-1095-455.69-16	AUDIO VISUAL-YA-TEENS	926	2,980	4,700	3,700	4,200	500-
210-1095-455.69-21	PERIODICALS-ASD	8,844	7,255	8,000	8,000	8,000	0
210-1095-455.69-23	PERIODICALS-YPD	1,274	1,177	1,400	1,400	1,400	0
*	LIBRARY MATERIALS	247,105	220,830	302,100	298,100	308,200	6,100
**	LIBRARY-EOLA BRANCH	1,871,378	1,737,539	2,301,958	2,297,958	2,057,999	243,959-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1097-455.10-01	FULL-TIME/REGULAR	434,180	379,236	503,053	503,053	309,830	193,223-
210-1097-455.10-06	PART-TIME/REGULAR	155,541	80,713	126,207	126,207	88,567	37,640-
210-1097-455.10-07	PART-TIME/SEASONAL	51,942	42,847	63,210	63,210	35,244	27,966-
210-1097-455.10-31	OVERTIME/REGULAR	10	1,026	200	200	196	4-
210-1097-455.10-51	SUPPLEMENT-FINAL PAY	15,599	19,005	5,000	5,000	4,900	100-
210-1097-455.10-52	SUPPLEMENT-OTHER	1,404	1,532	1,040	1,040	2,290	1,250
*	SALARIES	658,676	524,359	698,710	698,710	441,027	257,683-
210-1097-455.20-01	EMPLOYEE HEALTH INSURANCE	105,004	101,081	125,100	125,100	95,600	29,500-
210-1097-455.20-10	FICA/SOCIAL SECURITY	39,193	30,531	41,698	41,698	26,393	15,305-
210-1097-455.20-11	FICA/MEDICARE	9,166	7,140	9,752	9,752	6,173	3,579-
210-1097-455.20-12	PENSION/IMRF	79,992	62,877	84,586	84,586	54,047	30,539-
*	EMPLOYEE BENEFITS	233,355	201,629	261,136	261,136	182,213	78,923-
210-1097-455.28-11	EE-HEALTH-COBRA INDEM PPO	0	2,504	0	0	0	0
*	BENEFITS-INSURANCE	0	2,504	0	0	0	0
210-1097-455.34-02	SEWERAGE	554	426	500	500	600	100
*	UTILITY SERVICES	554	426	500	500	600	100
210-1097-455.36-03	JANITORIAL	25,736	26,052	27,000	27,000	27,000	0
210-1097-455.36-05	PEST CONTROL	420	350	500	500	500	0
210-1097-455.36-99	OTHER	0	0	200	200	200	0
*	CLEANING SERVICES	26,156	26,402	27,700	27,700	27,700	0
210-1097-455.38-01	EQUIPMENT	0	248	500	500	500	0
210-1097-455.38-05	BUILDING & GROUNDS	5,585	2,815	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	1,613	1,637	2,000	2,000	2,000	0
*	REPAIRS & MTCE. SERVICES	7,198	4,700	14,000	14,000	14,000	0
210-1097-455.39-10	COPY MACHINES	6,108	5,705	6,600	6,600	6,600	0
*	RENTALS/LEASES	6,108	5,705	6,600	6,600	6,600	0
210-1097-455.42-01	EDUCATION/TRAINING	865	0	0	0	0	0
210-1097-455.42-03	TRAVEL/MEETINGS	269	286	700	700	400	300-
*	TRAVEL & PROFESS DVLPMT	1,134	286	700	700	400	300-
210-1097-455.44-01	TELEPHONE	11,512	9,164	9,100	9,100	7,100	2,000-
*	COMMUNICATION CHARGES	11,512	9,164	9,100	9,100	7,100	2,000-
210-1097-455.45-01	DUES	510	522	900	900	900	0
210-1097-455.45-18	PROMO MATERIALS/SERVICES	0	0	300	300	0	300-
*	OTHER SERVICES & CHARGES	510	522	1,200	1,200	900	300-
210-1097-455.59-05	S.P.-LIBRARY PROGRAMS	1,182	1,405	2,000	2,000	3,500	1,500
210-1097-455.59-49	S.P.-OTHER	561	422	600	600	0	600-
*	GRANTS/SPEC PROG-LIBRARY	1,743	1,827	2,600	2,600	3,500	900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1097-455.61-01	OFFICE-DIRECT	924	464	1,300	1,300	1,000	300-
210-1097-455.61-13	FIRST AID	120	84	300	300	300	0
210-1097-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	882	110	1,000	1,000	2,200	1,200
210-1097-455.61-41	FURNITURE/FIXTURES	3,909	3,279	3,500	3,500	3,200	300-
210-1097-455.61-80	OTHER	192	138	500	500	500	0
*	SUPPLIES-GENERAL	6,027	4,075	6,600	6,600	7,200	600
210-1097-455.62-01	NATURAL GAS	7,686	3,374	10,000	10,000	10,000	0
*	SUPPLIES-ENERGY	7,686	3,374	10,000	10,000	10,000	0
210-1097-455.64-12	COMPUTERS	3,755	11,792	11,500	11,500	24,500	13,000
210-1097-455.64-21	COMPUTER NETWORK EQUIPMNT	179	0	0	0	0	0
210-1097-455.64-80	OTHER	456	1,482	1,600	1,600	1,600	0
*	SUPPLIES-COMPUTER	4,390	13,274	13,100	13,100	26,100	13,000
210-1097-455.65-05	BUILDING & GROUNDS	4,353	3,069	5,000	5,000	5,000	0
*	SUPPLIES-REPAIRS/MTCE	4,353	3,069	5,000	5,000	5,000	0
210-1097-455.69-01	BOOKS-ASD	71,133	43,921	69,000	67,000	68,000	1,000-
210-1097-455.69-03	BOOKS-YPD	29,665	30,291	39,000	39,000	39,000	0
210-1097-455.69-06	BOOKS-YA-TEENS	15,527	13,309	14,000	14,000	14,000	0
210-1097-455.69-11	AUDIO VISUAL-ASD	19,801	14,402	20,000	19,000	20,000	0
210-1097-455.69-13	AUDIO VISUAL-YPD	6,657	4,748	7,600	7,600	8,100	500
210-1097-455.69-16	AUDIO VISUAL-YA-TEENS	2,597	2,819	3,500	2,500	3,000	500-
210-1097-455.69-21	PERIODICALS-ASD	7,287	6,914	7,800	7,800	7,800	0
210-1097-455.69-23	PERIODICALS-YPD	907	692	1,200	1,200	1,200	0
*	LIBRARY MATERIALS	153,574	117,096	162,100	158,100	161,100	1,000-
**	LIBRARY-WEST BRANCH	1,122,976	918,412	1,219,046	1,215,046	893,440	325,606-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1098-455.10-01	FULL-TIME/REGULAR	568,596	280,830	344,289	344,289	0	344,289-
210-1098-455.10-06	PART-TIME/REGULAR	74,636	18,517	16,915	16,915	0	16,915-
210-1098-455.10-07	PART-TIME/SEASONAL	17,485	8,045	9,025	9,025	0	9,025-
210-1098-455.10-31	OVERTIME/REGULAR	223	191	0	0	0	0
210-1098-455.10-51	SUPPLEMENT-FINAL PAY	13,522	16,071	5,000	5,000	0	5,000-
210-1098-455.10-52	SUPPLEMENT-OTHER	2,336	1,279	2,600	2,600	0	2,600-
*	SALARIES	676,798	324,933	377,829	377,829	0	377,829-
210-1098-455.20-01	EMPLOYEE HEALTH INSURANCE	163,810	85,654	79,700	79,700	0	79,700-
210-1098-455.20-10	FICA/SOCIAL SECURITY	40,261	19,346	22,285	22,285	0	22,285-
210-1098-455.20-11	FICA/MEDICARE	9,416	4,525	5,212	5,212	0	5,212-
210-1098-455.20-12	PENSION/IMRF	87,816	42,526	48,823	48,823	0	48,823-
*	EMPLOYEE BENEFITS	301,303	152,051	156,020	156,020	0	156,020-
210-1098-455.34-01	BILLING-WATER CHARGES	911	701	800	800	200	600-
210-1098-455.34-02	SEWERAGE	784	469	500	500	170	330-
*	UTILITY SERVICES	1,695	1,170	1,300	1,300	370	930-
210-1098-455.36-03	JANITORIAL	9,468	10,020	10,900	10,900	2,725	8,175-
210-1098-455.36-05	PEST CONTROL	420	385	500	500	105	395-
210-1098-455.36-99	OTHER	0	0	500	500	500	0
*	CLEANING SERVICES	9,888	10,405	11,900	11,900	3,330	8,570-
210-1098-455.38-01	EQUIPMENT	0	0	500	500	0	500-
210-1098-455.38-05	BUILDING & GROUNDS	113	23	1,500	1,500	1,500	0
210-1098-455.38-13	EQUIPMENT-TELEPHONE	0	0	500	500	0	500-
210-1098-455.38-99	OTHER	0	0	1,000	1,000	0	1,000-
*	REPAIRS & MTCE. SERVICES	113	23	3,500	3,500	1,500	2,000-
210-1098-455.39-10	COPY MACHINES	3,826	3,752	5,000	5,000	0	5,000-
210-1098-455.39-20	OFFICE SPACE	78,558	71,696	79,000	79,000	17,000	62,000-
*	RENTALS/LEASES	82,384	75,448	84,000	84,000	17,000	67,000-
210-1098-455.42-01	EDUCATION/TRAINING	2,768	351-	0	0	0	0
210-1098-455.42-03	TRAVEL/MEETINGS	325	143	400	400	0	400-
*	TRAVEL & PROFESS DVLPMT	3,093	208-	400	400	0	400-
210-1098-455.44-01	TELEPHONE	6,717	4,346	8,300	8,300	0	8,300-
*	COMMUNICATION CHARGES	6,717	4,346	8,300	8,300	0	8,300-
210-1098-455.45-01	DUES	451	108	300	300	0	300-
210-1098-455.45-18	PROMO MATERIALS/SERVICES	237	607	500	500	0	500-
*	OTHER SERVICES & CHARGES	688	715	800	800	0	800-
210-1098-455.59-49	S.P.-OTHER	155	279	500	500	0	500-
*	GRANTS/SPEC PROG-LIBRARY	155	279	500	500	0	500-
210-1098-455.61-01	OFFICE-DIRECT	1,618	523	1,500	1,500	0	1,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
210-1098-455.61-04	PAPER	53	0	0	0	0	0
210-1098-455.61-13	FIRST AID	79	11	200	200	0	200-
210-1098-455.61-34	LIBRARY-BOOK PROCESSING	25,574	0	0	0	0	0
210-1098-455.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,663	196	1,000	1,000	0	1,000-
210-1098-455.61-41	FURNITURE/FIXTURES	572	15	500	500	0	500-
210-1098-455.61-78	BOTTLED WATER	835	526	800	800	100	700-
210-1098-455.61-80	OTHER	156	0	400	400	0	400-
*	SUPPLIES-GENERAL	30,550	1,271	4,400	4,400	100	4,300-
210-1098-455.62-01	NATURAL GAS	1,168	816	1,600	1,600	300	1,300-
*	SUPPLIES-ENERGY	1,168	816	1,600	1,600	300	1,300-
210-1098-455.64-12	COMPUTERS	1,116	0	2,700	2,700	0	2,700-
210-1098-455.64-80	OTHER	282	96	900	900	0	900-
*	SUPPLIES-COMPUTER	1,398	96	3,600	3,600	0	3,600-
210-1098-455.65-05	BUILDING & GROUNDS	1,815	435	3,000	3,000	500	2,500-
210-1098-455.65-99	OTHER	75	0	500	500	0	500-
*	SUPPLIES-REPAIRS/MTCE	1,890	435	3,500	3,500	500	3,000-
210-1098-455.69-01	BOOKS-ASD	24,477	31,494	31,000	31,000	0	31,000-
210-1098-455.69-03	BOOKS-YPD	34,980	23,635	31,000	31,000	0	31,000-
210-1098-455.69-05	BOOKS/PRO COLLECTION	81	0	200	200	0	200-
210-1098-455.69-12	AUDIO VISUAL-ESD	8,080	8,773	12,000	12,000	0	12,000-
210-1098-455.69-22	PERIODICALS-ESD	2,189	1,872	2,300	2,300	0	2,300-
*	LIBRARY MATERIALS	69,807	65,774	76,500	76,500	0	76,500-
**	LIBRARY-CHURCH ROAD	1,187,647	637,554	734,149	734,149	23,100	711,049-
***	EXECUTIVE	10,158,640	9,595,093	11,735,575	11,735,575	10,837,164	898,411-
****	LIBRARY FUND	10,158,640	9,595,093	11,735,575	11,735,575	10,837,164	898,411-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
211-0000-819.01-01	GENERAL FUND	0	1,500,000	1,500,000	1,500,000	1,500,000	0
*	TRANSFER TO OTHER FUNDS	0	1,500,000	1,500,000	1,500,000	1,500,000	0
**	WIRELESS 911 SURCHARGE	0	1,500,000	1,500,000	1,500,000	1,500,000	0
***	WIRELESS 911 SURCHARGE	0	1,500,000	1,500,000	1,500,000	1,500,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
211-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	0	1,800	0	0
*	PROFESSIONAL FEES	0	0	0	1,800	0	0
211-1233-419.38-07	COMPUTER-MAINFRAME	0	0	0	18,300	0	0
211-1233-419.38-12	C.A.D.S.	106,800	109,803	110,000	110,000	110,000	0
*	REPAIRS & MTCE. SERVICES	106,800	109,803	110,000	128,300	110,000	0
211-1233-419.64-10	SOFTWARE APPLICATIONS	0	0	395,000	374,900	395,000	0
211-1233-419.64-11	HARDWARE APPLICATIONS	48,384	100,108	431,000	431,000	431,000	0
211-1233-419.64-12	COMPUTERS	248,484	112,480	150,000	150,000	150,000	0
*	SUPPLIES-COMPUTER	296,868	212,588	976,000	955,900	976,000	0
211-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	1,369,381	3,066,000	3,066,000	2,472,500	593,500-
*	CAPITAL OUTLAY-MACH/EQUIP	0	1,369,381	3,066,000	3,066,000	2,472,500	593,500-
**	POLICE TECHNICAL SERVICES	403,668	1,691,772	4,152,000	4,152,000	3,558,500	593,500-
***	ADMINISTRATIVE SERVICES	403,668	1,691,772	4,152,000	4,152,000	3,558,500	593,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
211-3536-421.42-01	EDUCATION/TRAINING	1,147	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	1,147	0	0	0	0	0
**	POLICE SERVICES	1,147	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
211-3537-421.38-13	EQUIPMENT-TELEPHONE	2,145	0	0	0	0	0
211-3537-421.38-99	OTHER	10,080	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	12,225	0	0	0	0	0
211-3537-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	55,951	0	0	0	0	0
211-3537-421.61-80	OTHER	1,120	0	0	0	0	0
*	SUPPLIES-GENERAL	57,071	0	0	0	0	0
**	E911 CENTER	69,296	0	0	0	0	0
***	POLICE	70,443	0	0	0	0	0
****	WIRELESS 911 SURCHARGE	474,111	3,191,772	5,652,000	5,652,000	5,058,500	593,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
212-4460-431.73-91	NEIGHBORHOOD STREET IMPR	0	1,800,000	3,200,000	3,200,000	2,000,000	1,200,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	1,800,000	3,200,000	3,200,000	2,000,000	1,200,000-
**	STREET MAINTENANCE	0	1,800,000	3,200,000	3,200,000	2,000,000	1,200,000-
***	PUBLIC PROPERTIES	0	1,800,000	3,200,000	3,200,000	2,000,000	1,200,000-
****	MUNICIPAL MOTOR FUEL TAX	0	1,800,000	3,200,000	3,200,000	2,000,000	1,200,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
213-1330-801.43-22	CHDO-DIRECT PROJ ACTIVITY	67,378	0	400,500	0	1,005,000	604,500
213-1330-801.43-89	ADMINISTRATION	30,041	0	44,500	0	45,000	500
* CDBG		97,419	0	445,000	0	1,050,000	605,000
213-1330-801.44-22	CHDO ACTIVITY	0	0	0	400,500	0	0
213-1330-801.44-32	CHDO UNALLOCATED	0	0	0	99,100	0	0
213-1330-801.44-33	DIRECT UNALLOCATED	0	500,000	0	763,500	0	0
213-1330-801.44-34	ADMIN UNALLOCATED	0	0	0	122,200	0	0
213-1330-801.44-89	ADMINISTRATION	0	0	0	44,500	0	0
* HOME		0	500,000	0	1,429,800	0	0
** NEIGHBORHOOD REDEVELOPMNT		97,419	500,000	445,000	1,429,800	1,050,000	605,000
*** COMMUNITY SERVICES		97,419	500,000	445,000	1,429,800	1,050,000	605,000
**** HOME PROGRAM		97,419	500,000	445,000	1,429,800	1,050,000	605,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
214-1330-801.77-37	STABILIZATION PROG (NSP)	42,304	5,953-	0	0	0	0
214-1330-801.77-38	NSP HOMEBUYER ASSISTANCE	0	5,953	0	0	0	0
*	CAPITAL OUTLAY-OTHER	42,304	0	0	0	0	0
**	NEIGHBORHOOD REDEVELOPMNT	42,304	0	0	0	0	0
***	COMMUNITY SERVICES	42,304	0	0	0	0	0
****	NEIGHBORHOOD STABILIZATIO	42,304	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-0000-819.01-15	BOND & INTEREST FUND(401)	1,077,700	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,077,700	0	0	0	0	0
215-0000-819.02-33	TIF #3 RIVER CITY	1,028,400	803,500	803,500	803,500	807,000	3,500
215-0000-819.02-36	TIF #6 EAST RIVER AREA	652,000	648,100	648,100	648,100	648,200	100
*	TRANSFER TO OTHER FUNDS	1,680,400	1,451,600	1,451,600	1,451,600	1,455,200	3,600
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)	425,000	0	450,000	450,000	450,000	0
*	TRANSFER TO OTHER FUNDS	425,000	0	450,000	450,000	450,000	0
**	GAMING TAX FUND	3,583,100	1,851,600	2,301,600	2,301,600	2,305,200	3,600
***	GAMING TAX FUND	3,583,100	1,851,600	2,301,600	2,301,600	2,305,200	3,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1004-411.50-50	GRANT/OTHER	36,350	52,422	124,000	124,000	40,000	84,000-
*	OTHER SC-SPECIAL PROGRAMS	36,350	52,422	124,000	124,000	40,000	84,000-
**	ALDERMEN	36,350	52,422	124,000	124,000	40,000	84,000-
***	EXECUTIVE	36,350	52,422	124,000	124,000	40,000	84,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1230-419.45-99	OTHER	0	29,929	0	0	0	0
*	OTHER SERVICES & CHARGES	0	29,929	0	0	0	0
215-1230-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	670,000	670,000	0	670,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	670,000	670,000	0	670,000-
**	INFORMATION TECHNOLOGY	0	29,929	670,000	670,000	0	670,000-
***	ADMINISTRATIVE SERVICES	0	29,929	670,000	670,000	0	670,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1302-419.50-50	GRANT/OTHER	38,401	11,584	32,000	32,000	32,000	0
*	OTHER SC-SPECIAL PROGRAMS	38,401	11,584	32,000	32,000	32,000	0
215-1302-419.53-25	GRANT/ COMMUNITY	183,000	130,546	163,000	159,000	149,000	14,000-
*	OTHER SC-SPECIAL PROGRAMS	183,000	130,546	163,000	159,000	149,000	14,000-
**	COMMUNITY SERVICES-ADMIN	221,401	142,130	195,000	191,000	181,000	14,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1330-463.32-20	CONTRACTED SERVICES	13,993	8,250	16,500	16,500	17,000	500
215-1330-463.32-59	CONSULTING-FEE STUDIES	2,111	3,595	27,900	27,900	0	27,900-
*	PROFESSIONAL FEES	16,104	11,845	44,400	44,400	17,000	27,400-
215-1330-463.50-13	RECONVERSION INCENTIVE	11,993	0	0	0	0	0
215-1330-463.50-88	S.P.-OTHER	0	0	50,000	50,000	100,000	50,000
*	OTHER SC-SPECIAL PROGRAMS	11,993	0	50,000	50,000	100,000	50,000
**	NEIGHBORHOOD REDEVELOPMNT	28,097	11,845	94,400	94,400	117,000	22,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1341-450.50-56	S.P.-AFRICAN AMERICAN BRD	26,189	24,374	25,000	25,000	25,000	0
215-1341-450.50-57	HISPANIC HERITAGE ADV BRD	69,387	55,162	55,000	55,000	55,000	0
*	OTHER SC-SPECIAL PROGRAMS	95,576	79,536	80,000	80,000	80,000	0
215-1341-450.53-32	RIVEREDGE PARK	1,124,404	0	0	0	0	0
215-1341-450.53-35	IND AMER COMM OUT ADV BD	21,495	20,947	50,000	50,000	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	1,145,899	20,947	50,000	50,000	50,000	0
**	SPECIAL EVENTS	1,241,475	100,483	130,000	130,000	130,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1351-419.53-34	PATHWAYS	65,200	72,327	310,000	310,000	373,600	63,600
*	OTHER SC-SPECIAL PROGRAMS	65,200	72,327	310,000	310,000	373,600	63,600
**	HEALTH & WELFARE	65,200	72,327	310,000	310,000	373,600	63,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1360-450.32-99	OTHER	0	0	0	0	15,000	15,000
*	PROFESSIONAL FEES	0	0	0	0	15,000	15,000
215-1360-450.50-20	GRANT/A.C.C.A.	510,000	435,000	435,000	435,000	435,000	0
*	OTHER SC-SPECIAL PROGRAMS	510,000	435,000	435,000	435,000	435,000	0
215-1360-450.53-26	GRANT/MUSEUM	190,000	165,000	165,000	165,000	165,000	0
*	OTHER SC-SPECIAL PROGRAMS	190,000	165,000	165,000	165,000	165,000	0
**	PUBLIC ART	700,000	600,000	600,000	600,000	615,000	15,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1370-440.10-09	PART-TIME/TEMPORARY	0	0	0	0	15,200	15,200
*	SALARIES	0	0	0	0	15,200	15,200
215-1370-440.20-10	FICA/SOCIAL SECURITY	0	0	0	0	950	950
215-1370-440.20-11	FICA/MEDICARE	0	0	0	0	200	200
215-1370-440.20-12	PENSION/IMRF	0	0	0	0	2,000	2,000
*	EMPLOYEE BENEFITS	0	0	0	0	3,150	3,150
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	469,001	399,000	399,000	399,000	399,000	0
*	OTHER SC-SPECIAL PROGRAMS	469,001	399,000	399,000	399,000	399,000	0
215-1370-440.61-80	OTHER	0	0	0	0	900	900
*	SUPPLIES-GENERAL	0	0	0	0	900	900
**	YOUTH & SENIOR SERVICES	469,001	399,000	474,000	474,000	493,250	19,250
***	COMMUNITY SERVICES	2,725,174	1,325,785	1,803,400	1,799,400	1,909,850	106,450

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1710-417.32-53	APPRAISAL SERVICES	500	0	0	0	0	0
*	PROFESSIONAL FEES	500	0	0	0	0	0
215-1710-417.36-25	DEMOLITION	657,874	18,175	0	18,200	0	0
*	CLEANING SERVICES	657,874	18,175	0	18,200	0	0
215-1710-417.38-05	BUILDING & GROUNDS	50,000	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	50,000	0	0	0	0	0
215-1710-417.45-34	ASSESSMENT/PROPERTY TAXES	39,638	566	0	0	0	0
*	OTHER SERVICES & CHARGES	39,638	566	0	0	0	0
215-1710-417.71-01	COST OF LAND	2,044,931	107,267	900,000	724,800	1,617,500	717,500
*	CAPITAL OUTLAY-LAND	2,044,931	107,267	900,000	724,800	1,617,500	717,500
**	CENTRAL SERVICES	2,792,943	126,008	900,000	743,000	1,617,500	717,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	550	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	550	0	0	0	0	0
215-1727-424.66-01	AUTOMOBILES	57,496	0	0	0	0	0
*	NON CAPITAL VEHICLES	57,496	0	0	0	0	0
**	PROPERTY STANDARDS	58,046	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1745-440.38-89	CENTRAL GAR./VEH. SET-UP	22,451	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	22,451	0	0	0	0	0
215-1745-440.75-20	VANS	24,291	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	24,291	0	0	0	0	0
**	ANIMAL CONTROL	46,742	0	0	0	0	0
***	NEIGHBORHOOD STANDARDS	2,897,731	126,008	900,000	743,000	1,617,500	717,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	470	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	470	0	0	0	0	0
215-1820-424.66-10	TRUCKS	68,310	0	0	0	0	0
*	NON CAPITAL VEHICLES	68,310	0	0	0	0	0
**	BUILDING & PERMITS	68,780	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1830-465.32-99	OTHER	8,551	0	0	0	0	0
*	PROFESSIONAL FEES	8,551	0	0	0	0	0
215-1830-465.45-12	ADVERTISING/PUBLICATION	24,204	5,700	0	4,000	0	0
*	OTHER SERVICES & CHARGES	24,204	5,700	0	4,000	0	0
215-1830-465.55-78	JIMI ALLEN	0	0	0	82,000	0	0
215-1830-465.55-92	SEIZE THE FUTURE	437,109	441,360	437,000	437,000	460,000	23,000
215-1830-465.55-99	OTHERS/PROPOSED	0	75,000	0	75,000	0	0
*	GRANTS-ECONOMIC AGREEMNTS	437,109	516,360	437,000	594,000	460,000	23,000
**	ECONOMIC DEVELOPMENT	469,864	522,060	437,000	598,000	460,000	23,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-1840-463.50-43	GRANT/PROPERTY REHAB	29,820	10,600	20,000	20,000	29,400	9,400
*	OTHER SC-SPECIAL PROGRAMS	29,820	10,600	20,000	20,000	29,400	9,400
215-1840-463.73-20	PARKING LOTS	491,674	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	491,674	0	0	0	0	0
**	PLANNING & ZONING	521,494	10,600	20,000	20,000	29,400	9,400
***	DEVELOPMENT SERVICES	1,060,138	532,660	457,000	618,000	489,400	32,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-2502-415.32-01	LEGAL-OUTSIDE ATTORNEYS	3,182	392	15,000	4,000	15,000	0
215-2502-415.32-80	CONSULTING FEES	2,181	0	15,000	15,000	15,000	0
*	PROFESSIONAL FEES	5,363	392	30,000	19,000	30,000	0
215-2502-415.45-03	POSTAGE	0	10,075	0	11,000	0	0
215-2502-415.45-34	ASSESSMENT/PROPERTY TAXES	0	18,629	0	0	0	0
215-2502-415.45-99	OTHER	0	723	0	0	0	0
*	OTHER SERVICES & CHARGES	0	29,427	0	11,000	0	0
**	FINANCE ADMINISTRATION	5,363	29,819	30,000	30,000	30,000	0
***	FINANCE	5,363	29,819	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-4020-418.38-89	CENTRAL GAR./VEH. SET-UP	8,930	8,788	0	0	0	0
*	REPAIRS & MTCE. SERVICES	8,930	8,788	0	0	0	0
215-4020-418.75-10	TRUCKS	90,770	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	90,770	0	0	0	0	0
**	ELECTRICAL MAINTENANCE	99,700	8,788	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	1,802	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,802	0	0	0	0	0
215-4040-431.66-10	TRUCKS	45,540	0	0	0	0	0
*	NON CAPITAL VEHICLES	45,540	0	0	0	0	0
**	ENGINEERING	47,342	0	0	0	0	0
***	PUBLIC WORKS	147,042	8,788	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-4434-437.73-20	PARKING LOTS	0	514,598	860,000	860,000	345,400	514,600-
*	CAPITAL OUTLAY-IMPROVMENT	0	514,598	860,000	860,000	345,400	514,600-
**	TRANSIT CENTER-ROUTE 59	0	514,598	860,000	860,000	345,400	514,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-4440-451.38-34	LANDSCAPING	0	13,500	0	16,000	0	0
215-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	7,872	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	7,872	13,500	0	16,000	0	0
215-4440-451.65-40	TREES	99,400	31,700	50,000	34,000	125,000	75,000
*	SUPPLIES-REPAIRS/MTCE	99,400	31,700	50,000	34,000	125,000	75,000
215-4440-451.75-10	TRUCKS	52,521	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	52,521	0	0	0	0	0
**	PARKS & RECREATION	159,793	45,200	50,000	50,000	125,000	75,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-4443-451.39-99	OTHER	0	0	0	0	475,000	475,000
*	RENTALS/LEASES	0	0	0	0	475,000	475,000
**	FOX VALLEY GOLF CLUB	0	0	0	0	475,000	475,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
215-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	22,323	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	22,323	0	0	0	0	0
215-4460-431.66-10	TRUCKS	45,910	0	0	0	0	0
*	NON CAPITAL VEHICLES	45,910	0	0	0	0	0
215-4460-431.74-31	END LOADERS	0	0	0	9,400	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	9,400	0	0
215-4460-431.75-10	TRUCKS	262,680	122,555	132,000	122,600	0	132,000-
*	CAPITAL OUTLAY-VEHICLES	262,680	122,555	132,000	122,600	0	132,000-
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	330,913	122,555	632,000	632,000	500,000	132,000-
***	PUBLIC PROPERTIES	490,706	682,353	1,542,000	1,542,000	1,445,400	96,600-
****	GAMING TAX FUND	10,945,604	4,639,364	7,828,000	7,828,000	7,837,350	9,350

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
217-3536-421.39-03	AUTOS/VANS/TRUCKS	23,809	34,184	150,000	150,000	150,000	0
*	RENTALS/LEASES	23,809	34,184	150,000	150,000	150,000	0
217-3536-421.42-01	EDUCATION/TRAINING	9,568	10,413	0	13,000	0	0
*	TRAVEL & PROFESS DVLPMT	9,568	10,413	0	13,000	0	0
217-3536-421.50-02	DRUG INFORMATION	56,000	36,000	150,000	142,000	150,000	0
217-3536-421.50-10	DRUG PREVENTION/ENFORCE.	2,601	7,565	150,000	150,000	150,000	0
*	OTHER SC-SPECIAL PROGRAMS	58,601	43,565	300,000	292,000	300,000	0
217-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	6,179	0	150,000	145,000	150,000	0
*	SUPPLIES-GENERAL	6,179	0	150,000	145,000	150,000	0
**	POLICE SERVICES	98,157	88,162	600,000	600,000	600,000	0
***	POLICE	98,157	88,162	600,000	600,000	600,000	0
****	ASSET FORFEITURES-STATE	98,157	88,162	600,000	600,000	600,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
219-3033-422.20-20	CLOTHING	350	0	0	0	0	0
*	EMPLOYEE BENEFITS	350	0	0	0	0	0
219-3033-422.38-05	BUILDING & GROUNDS	8,066	17,435	0	17,500	0	0
*	REPAIRS & MTCE. SERVICES	8,066	17,435	0	17,500	0	0
219-3033-422.42-01	EDUCATION/TRAINING	5,010	6,500	0	6,500	0	0
*	TRAVEL & PROFESS DVLPMT	5,010	6,500	0	6,500	0	0
219-3033-422.50-50	GRANT/OTHER	0	20,000	0	20,000	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	20,000	0	20,000	0	0
219-3033-422.61-09	CUSTOM PRINTING	0	2,320	0	2,400	0	0
219-3033-422.61-40	EXPENDABLE TOOLS/EQUIPMNT	10,793	25,105	10,000	25,800	10,000	0
219-3033-422.61-41	FURNITURE/FIXTURES	25,505	23,024	50,000	23,400	55,000	5,000
219-3033-422.61-42	COMMUNICATIONS-RADIOS	0	10,393	0	10,400	0	0
219-3033-422.61-52	FIRE FIGHTING EQUIPMENT	4,067	23,872	60,000	23,900	65,000	5,000
219-3033-422.61-80	OTHER	12,181	24,310	25,000	22,000	25,000	0
*	SUPPLIES-GENERAL	52,546	109,024	145,000	107,900	155,000	10,000
219-3033-422.65-01	EQUIPMENT	6,785	0	15,000	0	15,000	0
219-3033-422.65-05	BUILDING & GROUNDS	2,447	14,163	10,000	15,000	10,000	0
219-3033-422.65-26	AMBULANCE-MEDICAL	48,368	12,052	0	3,100	0	0
*	SUPPLIES-REPAIRS/MTCE	57,600	26,215	25,000	18,100	25,000	0
**	FIRE	123,572	179,174	170,000	170,000	180,000	10,000
***	FIRE	123,572	179,174	170,000	170,000	180,000	10,000
****	FOREIGN FIRE INS TAX	123,572	179,174	170,000	170,000	180,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
221-1330-801.43-01	PUBLIC FACILITY	198,858	65,048	273,300	273,300	1,050,000	776,700
221-1330-801.43-02	INFRASTRUCTURE PROGRAM	245,762	366,375	450,000	450,000	450,000	0
221-1330-801.43-20	HOME REHAB	311,923	195,053	182,100	182,100	73,200	108,900-
221-1330-801.43-55	PUBLIC SERVICE	159,289	172,866	197,300	215,300	185,200	12,100-
221-1330-801.43-89	ADMINISTRATION	292,408	243,779	263,100	245,100	264,600	1,500
*	CDBG	1,208,240	1,043,121	1,365,800	1,365,800	2,023,000	657,200
**	NEIGHBORHOOD REDEVELOPMNT	1,208,240	1,043,121	1,365,800	1,365,800	2,023,000	657,200
***	COMMUNITY SERVICES	1,208,240	1,043,121	1,365,800	1,365,800	2,023,000	657,200
****	BLOCK GRANT FUND	1,208,240	1,043,121	1,365,800	1,365,800	2,023,000	657,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
222-1330-890.45-80	BANK SERVICE FEES	51	34	200	200	200	0
*	OTHER SERVICES & CHARGES	51	34	200	200	200	0
**	NEIGHBORHOOD REDEVELOPMNT	51	34	200	200	200	0
***	COMMUNITY SERVICES	51	34	200	200	200	0
****	SECTION 108 LOAN FUND	51	34	200	200	200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-0000-819.02-35	TIF #5 WEST RIVER AREA	0	75,000	650,000	650,000	75,000	575,000-
231-0000-819.02-36	TIF #6 EAST RIVER AREA	100,000	100,000	675,000	675,000	100,000	575,000-
*	TRANSFER TO OTHER FUNDS	100,000	175,000	1,325,000	1,325,000	175,000	1,150,000-
231-0000-830.58-66	SSA#ONE(DOWNTOWN-94)(266)	190,000	100,000	165,000	165,000	165,000	0
*	TRANSFER TO OTHER FUNDS	190,000	100,000	165,000	165,000	165,000	0
**	TIF #1 FUND-CBD AREA	290,000	275,000	1,490,000	1,490,000	340,000	1,150,000-
***	TIF #1 FUND-CBD AREA	290,000	275,000	1,490,000	1,490,000	340,000	1,150,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-1330-463.73-40	BUILDING RENOVATION	0	0	0	0	500,000	500,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	500,000	500,000
**	NEIGHBORHOOD REDEVELOPMNT	0	0	0	0	500,000	500,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-1361-465.73-42	GAR MUSEUM	57,575	392,139	435,000	435,000	30,000	405,000-
*	CAPITAL OUTLAY-IMPROVMENT	57,575	392,139	435,000	435,000	30,000	405,000-
**	PUBLIC ART-GAR	57,575	392,139	435,000	435,000	30,000	405,000-
***	COMMUNITY SERVICES	57,575	392,139	435,000	435,000	530,000	95,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-1820-465.32-20	CONTRACTED SERVICES	0	4,985	6,000	6,000	0	6,000-
*	PROFESSIONAL FEES	0	4,985	6,000	6,000	0	6,000-
**	BUILDING & PERMITS	0	4,985	6,000	6,000	0	6,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	100,515	90,899	20,000	20,000	20,000	0
231-1830-465.32-05	AUDIT	1,725	1,777	2,000	2,000	2,000	0
231-1830-465.32-99	OTHER	24,134	60,038	28,000	87,400	25,000	3,000-
*	PROFESSIONAL FEES	126,374	152,714	50,000	109,400	47,000	3,000-
231-1830-465.38-05	BUILDING & GROUNDS	0	8,489	0	40,000	0	0
231-1830-465.38-18	SIDEWALK REPLACE-OTHER	2,495	22,782	75,000	75,000	75,000	0
*	REPAIRS & MTCE. SERVICES	2,495	31,271	75,000	115,000	75,000	0
231-1830-465.45-01	DUES	2,200	2,200	1,000	1,000	2,200	1,200
231-1830-465.45-12	ADVERTISING/PUBLICATION	71	5,000	9,000	9,000	0	9,000-
231-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	3,296-	35,829	0	0	0	0
231-1830-465.45-91	TIF REDISTRIBUTION PYMTS	417,775	0	428,000	428,000	312,400	115,600-
*	OTHER SERVICES & CHARGES	416,750	43,029	438,000	438,000	314,600	123,400-
231-1830-465.55-63	MAJOR PROJECT DEVELOPMENT	0	0	150,000	50,000	150,000	0
231-1830-465.55-78	JIMI ALLEN	50,000	0	0	0	0	0
231-1830-465.55-82	FINISH LINE PROGRAM	0	212,500	425,000	425,000	425,000	0
231-1830-465.55-87	KARADEMIS-FOX ISLAND	142,626	93,516	150,000	150,000	150,000	0
231-1830-465.55-92	SEIZE THE FUTURE	50,005	50,595	50,000	50,600	50,000	0
231-1830-465.55-99	OTHERS/PROPOSED	0	250,000	0	0	0	0
*	GRANTS-ECONOMIC AGREEMNTS	242,631	606,611	775,000	675,600	775,000	0
231-1830-465.71-01	COST OF LAND	192,560	15,132	0	410,000	0	0
*	CAPITAL OUTLAY-LAND	192,560	15,132	0	410,000	0	0
231-1830-465.73-99	IMPROVEMENT-OTHER	1,097	198,870	200,000	245,000	0	200,000-
*	CAPITAL OUTLAY-IMPROVMENT	1,097	198,870	200,000	245,000	0	200,000-
231-1830-465.79-61	PINNEY STREET PLAZA	0	0	849,900	394,900	0	849,900-
*	CAPITAL OUTLAY-ROADS	0	0	849,900	394,900	0	849,900-
**	ECONOMIC DEVELOPMENT	981,907	1,047,627	2,387,900	2,387,900	1,211,600	1,176,300-
***	DEVELOPMENT SERVICES	981,907	1,052,612	2,393,900	2,393,900	1,211,600	1,182,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-4020-418.65-07	STREET LIGHTING	0	0	40,000	40,000	40,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	40,000	40,000	40,000	0
**	ELECTRICAL MAINTENANCE	0	0	40,000	40,000	40,000	0
***	PUBLIC WORKS	0	0	40,000	40,000	40,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-4430-418.32-07	ENGINEERING/SURVEYING	8,205	0	9,000	9,000	0	9,000-
231-4430-418.32-20	CONTRACTED SERVICES	0	0	0	0	16,000	16,000
*	PROFESSIONAL FEES	8,205	0	9,000	9,000	16,000	7,000
231-4430-418.38-05	BUILDING & GROUNDS	9,375	0	0	0	60,000	60,000
231-4430-418.38-18	SIDEWALK REPLACE-OTHER	22,917	3,115	30,000	30,000	34,000	4,000
*	REPAIRS & MTCE. SERVICES	32,292	3,115	30,000	30,000	94,000	64,000
231-4430-418.65-99	OTHER	31,905	59,108	90,000	90,000	10,000	80,000-
*	SUPPLIES-REPAIRS/MTCE	31,905	59,108	90,000	90,000	10,000	80,000-
**	MAINTENANCE SERVICES	72,402	62,223	129,000	129,000	120,000	9,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
231-4460-431.79-55	LAKE STREET CONVERSION	34,929	0	0	0	0	0
*	CAPITAL OUTLAY-ROADS	34,929	0	0	0	0	0
**	STREET MAINTENANCE	34,929	0	0	0	0	0
***	PUBLIC PROPERTIES	107,331	62,223	129,000	129,000	120,000	9,000-
****	TIF #1 FUND-CBD AREA	1,436,813	1,781,974	4,562,900	4,562,900	2,316,600	2,246,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
233-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	10,000	10,000	0
233-1830-465.32-05	AUDIT	1,725	1,777	2,000	2,000	2,000	0
233-1830-465.32-99	OTHER	2,319	0	13,000	13,000	10,000	3,000-
*	PROFESSIONAL FEES	4,044	1,777	25,000	25,000	22,000	3,000-
233-1830-465.45-12	ADVERTISING/PUBLICATION	71	3,000	9,000	9,000	0	9,000-
233-1830-465.45-80	BANK SERVICE FEES	450	450	500	500	500	0
233-1830-465.45-91	TIF REDISTRIBUTION PYMTS	22,469	0	25,000	25,000	13,000	12,000-
*	OTHER SERVICES & CHARGES	22,990	3,450	34,500	34,500	13,500	21,000-
233-1830-465.55-82	FINISH LINE PROGRAM	0	37,500	75,000	75,000	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	0	37,500	75,000	75,000	75,000	0
233-1830-825.29-01	PRINCIPAL	460,000	0	485,000	485,000	520,000	35,000
233-1830-825.29-02	INTEREST	348,400	159,250	318,500	318,500	287,000	31,500-
*	SERIES 2008B	808,400	159,250	803,500	803,500	807,000	3,500
**	ECONOMIC DEVELOPMENT	835,434	201,977	938,000	938,000	917,500	20,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
233-1855-465.32-01	LEGAL-OUTSIDE ATTORNEYS	10,000	0	0	0	0	0
*	PROFESSIONAL FEES	10,000	0	0	0	0	0
233-1855-465.45-80	BANK SERVICE FEES	775	775	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	775	775	1,000	1,000	1,000	0
233-1855-827.01-01	PRINCIPAL	120,000	0	140,000	140,000	160,000	20,000
233-1855-827.01-02	INTEREST	197,750	94,675	189,400	189,400	179,600	9,800-
*	SERIES 2009	317,750	94,675	329,400	329,400	339,600	10,200
**	RIVER STREET PLAZA	328,525	95,450	330,400	330,400	340,600	10,200
***	DEVELOPMENT SERVICES	1,163,959	297,427	1,268,400	1,268,400	1,258,100	10,300-
****	TIF #3-RIVERCITY	1,163,959	297,427	1,268,400	1,268,400	1,258,100	10,300-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
234-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	1,006	0	0	0	0
234-1830-465.32-05	AUDIT	1,725	1,777	2,000	2,000	2,000	0
234-1830-465.32-99	OTHER	1,306	1,075	0	0	0	0
*	PROFESSIONAL FEES	3,031	3,858	2,000	2,000	2,000	0
234-1830-465.45-12	ADVERTISING/PUBLICATION	0	166	0	7,000	0	0
*	OTHER SERVICES & CHARGES	0	166	0	7,000	0	0
234-1830-465.55-51	BELL GALE INDUSTRIAL PARK	47,000	0	48,000	41,000	53,000	5,000
*	GRANTS-ECONOMIC AGREEMNTS	47,000	0	48,000	41,000	53,000	5,000
**	ECONOMIC DEVELOPMENT	50,031	4,024	50,000	50,000	55,000	5,000
***	DEVELOPMENT SERVICES	50,031	4,024	50,000	50,000	55,000	5,000
****	TIF #4 FUND-BELL GALE	50,031	4,024	50,000	50,000	55,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
235-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	4,966	1,444	5,000	5,000	5,000	0
235-1830-465.32-05	AUDIT	1,725	1,777	2,000	2,000	2,000	0
235-1830-465.32-99	OTHER	20,273	3,999	21,500	21,200	10,000	11,500-
*	PROFESSIONAL FEES	26,964	7,220	28,500	28,200	17,000	11,500-
235-1830-465.45-12	ADVERTISING/PUBLICATION	15,000	2,002	17,000	17,000	0	17,000-
235-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	4,126	0	0	0	0	0
235-1830-465.45-91	TIF REDISTRIBUTION PYMTS	31,892	0	32,000	32,000	32,640	640
*	OTHER SERVICES & CHARGES	51,018	2,002	49,000	49,000	32,640	16,360-
235-1830-465.55-81	SAVE-A-LOT	300,000	75,000	75,000	75,000	75,000	0
235-1830-465.55-92	SEIZE THE FUTURE	24,970	25,258	25,000	25,300	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	324,970	100,258	100,000	100,300	100,000	0
235-1830-465.73-99	IMPROVEMENT-OTHER	0	0	200,000	200,000	0	200,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	0	200,000	200,000	0	200,000-
235-1830-465.80-57	RIVER EDGE- BRIDGE	146,247	94,146	1,229,850	1,229,850	0	1,229,850-
*	CAPITAL OUTLAY-RIVERWALK	146,247	94,146	1,229,850	1,229,850	0	1,229,850-
**	ECONOMIC DEVELOPMENT	549,199	203,626	1,607,350	1,607,350	149,640	1,457,710-
***	DEVELOPMENT SERVICES	549,199	203,626	1,607,350	1,607,350	149,640	1,457,710-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
235-4020-418.65-07	STREET LIGHTING	0	0	17,000	17,000	19,000	2,000
*	SUPPLIES-REPAIRS/MTCE	0	0	17,000	17,000	19,000	2,000
**	ELECTRICAL MAINTENANCE	0	0	17,000	17,000	19,000	2,000
***	PUBLIC WORKS	0	0	17,000	17,000	19,000	2,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
235-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	225,000	225,000	225,000	0
*	CAPITAL OUTLAY-MFT	0	0	225,000	225,000	225,000	0
**	STREET MAINTENANCE	0	0	225,000	225,000	225,000	0
***	PUBLIC PROPERTIES	0	0	225,000	225,000	225,000	0
****	TIF #5 FUND W RIVER AREA	549,199	203,626	1,849,350	1,849,350	393,640	1,455,710-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
236-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	9,397	13,249	5,000	5,000	5,000	0
236-1830-465.32-05	AUDIT	1,725	1,777	2,000	2,000	2,000	0
236-1830-465.32-18	ENVIRONMENTAL STUDY	55,463	106,564	70,000	70,000	24,900	45,100-
236-1830-465.32-99	OTHER	39,209	328,518	336,300	350,600	32,100	304,200-
*	PROFESSIONAL FEES	105,794	450,108	413,300	427,600	64,000	349,300-
236-1830-465.45-12	ADVERTISING/PUBLICATION	15,000	2,370	15,000	15,000	0	15,000-
236-1830-465.45-80	BANK SERVICE FEES	450	450	0	0	0	0
236-1830-465.45-91	TIF REDISTRIBUTION PYMTS	43,848	0	46,000	46,000	46,920	920
236-1830-465.45-99	OTHER	0	1,000	0	0	0	0
*	OTHER SERVICES & CHARGES	59,298	3,820	61,000	61,000	46,920	14,080-
236-1830-465.55-66	TWO BROTHERS	100,000	100,000	100,000	100,000	100,000	0
236-1830-465.55-92	SEIZE THE FUTURE	24,970	25,258	25,000	25,300	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	124,970	125,258	125,000	125,300	125,000	0
236-1830-465.73-99	IMPROVEMENT-OTHER	0	147,418	0	147,500	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	147,418	0	147,500	0	0
236-1830-465.80-57	RIVER EDGE- BRIDGE	146,247	94,146	1,229,850	1,082,350	0	1,229,850-
*	CAPITAL OUTLAY-RIVERWALK	146,247	94,146	1,229,850	1,082,350	0	1,229,850-
236-1830-825.28-01	PRINCIPAL	280,000	0	295,000	295,000	315,000	20,000
236-1830-825.28-02	INTEREST	371,925	176,513	353,100	353,100	333,200	19,900-
*	SERIES 2008A	651,925	176,513	648,100	648,100	648,200	100
**	ECONOMIC DEVELOPMENT	1,088,234	997,263	2,477,250	2,491,850	884,120	1,593,130-
***	DEVELOPMENT SERVICES	1,088,234	997,263	2,477,250	2,491,850	884,120	1,593,130-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
236-4020-418.65-07	STREET LIGHTING	0	0	17,000	2,400	4,400	12,600-
*	SUPPLIES-REPAIRS/MTCE	0	0	17,000	2,400	4,400	12,600-
**	ELECTRICAL MAINTENANCE	0	0	17,000	2,400	4,400	12,600-
***	PUBLIC WORKS	0	0	17,000	2,400	4,400	12,600-
****	TIF #6 FUND-E RIVER AREA	1,088,234	997,263	2,494,250	2,494,250	888,520	1,605,730-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
237-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	824	0	5,000	5,000	5,000	0
237-1830-465.32-05	AUDIT	0	0	2,000	2,000	2,000	0
237-1830-465.32-99	OTHER	52,319	31,317	26,500	25,700	10,000	16,500-
*	PROFESSIONAL FEES	53,143	31,317	33,500	32,700	17,000	16,500-
237-1830-465.45-12	ADVERTISING/PUBLICATION	5,558	0	16,250	16,250	0	16,250-
237-1830-465.45-34	ASSESSMENT/PROPERTY TAXES	4,450-	0	0	0	0	0
237-1830-465.45-91	TIF REDISTRIBUTION PYMTS	15,793	0	0	0	0	0
*	OTHER SERVICES & CHARGES	16,901	0	16,250	16,250	0	16,250-
237-1830-465.55-79	MITUTOYO	119,538	114,719	125,000	125,000	125,000	0
237-1830-465.55-92	SEIZE THE FUTURE	74,975	75,772	75,000	75,800	75,000	0
*	GRANTS-ECONOMIC AGREEMNTS	194,513	190,491	200,000	200,800	200,000	0
237-1830-465.71-01	COST OF LAND	4,388	386,406	0	0	3,600,000	3,600,000
*	CAPITAL OUTLAY-LAND	4,388	386,406	0	0	3,600,000	3,600,000
237-1830-465.73-99	IMPROVEMENT-OTHER	0	93,450	500,000	500,000	500,000	0
*	CAPITAL OUTLAY-IMPROVMENT	0	93,450	500,000	500,000	500,000	0
**	ECONOMIC DEVELOPMENT	268,945	701,664	749,750	749,750	4,317,000	3,567,250
***	DEVELOPMENT SERVICES	268,945	701,664	749,750	749,750	4,317,000	3,567,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
237-4460-431.76-52	FARNSWORTH BRIDGE	0	0	860,000	860,000	350,000	510,000-
*	CAPITAL OUTLAY-MFT	0	0	860,000	860,000	350,000	510,000-
237-4460-431.79-56	CORPORATE BLVD REALIGNMEN	28,597	304	379,100	379,100	1,178,700	799,600
*	CAPITAL OUTLAY-ROADS	28,597	304	379,100	379,100	1,178,700	799,600
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	28,597	304	3,314,100	3,314,100	3,603,700	289,600
***	PUBLIC PROPERTIES	28,597	304	3,314,100	3,314,100	3,603,700	289,600
****	TIF #7 W FARNSWORTH AREA	297,542	701,968	4,063,850	4,063,850	7,920,700	3,856,850

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
238-0000-819.02-15	GAMING TAX (215)	0	750,000	0	0	0	0
*	TRANSFER TO OTHER FUNDS	0	750,000	0	0	0	0
**	TIF # 8 E FARNSWORTH AREA	0	750,000	0	0	0	0
***	TIF # 8 E FARNSWORTH AREA	0	750,000	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
238-1830-465.32-01	LEGAL-OUTSIDE ATTORNEYS	0	2,144	10,000	10,000	10,000	0
238-1830-465.32-05	AUDIT	0	1,777	2,000	2,000	2,000	0
238-1830-465.32-99	OTHER	2,350	5,989	18,500	18,200	10,000	8,500-
*	PROFESSIONAL FEES	2,350	9,910	30,500	30,200	22,000	8,500-
238-1830-465.45-12	ADVERTISING/PUBLICATION	0	19,327	34,250	34,250	0	34,250-
238-1830-465.45-91	TIF REDISTRIBUTION PYMTS	173	0	0	0	0	0
*	OTHER SERVICES & CHARGES	173	19,327	34,250	34,250	0	34,250-
238-1830-465.55-44	OUTLET MALL	0	0	900,000	900,000	1,650,000	750,000
238-1830-465.55-92	SEIZE THE FUTURE	24,970	25,258	25,000	25,300	25,000	0
*	GRANTS-ECONOMIC AGREEMNTS	24,970	25,258	925,000	925,300	1,675,000	750,000
**	ECONOMIC DEVELOPMENT	27,493	54,495	989,750	989,750	1,697,000	707,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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	27,493	54,495	1,989,750	1,989,750	2,697,000	707,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
238-4460-431.73-23	ROAD PROJECTS	191,405	0	383,500	383,500	383,500	0
*	CAPITAL OUTLAY-IMPROVMENT	191,405	0	383,500	383,500	383,500	0
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	191,405	0	683,500	683,500	683,500	0
***	PUBLIC PROPERTIES	191,405	0	683,500	683,500	683,500	0
****	TIF # 8 E FARNSWORTH AREA	218,898	804,495	2,673,250	2,673,250	3,380,500	707,250

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
251-4460-431.36-15	MOWING/LAWN-WEED	3,600	2,990	10,000	10,000	10,000	0
*	CLEANING SERVICES	3,600	2,990	10,000	10,000	10,000	0
251-4460-431.38-34	LANDSCAPING	4,900	5,900	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	4,900	5,900	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	8,500	8,890	30,000	30,000	30,000	0
***	PUBLIC PROPERTIES	8,500	8,890	30,000	30,000	30,000	0
****	SSA #14 FUND-SULLIVAN	8,500	8,890	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-0000-819.01-15	BOND & INTEREST FUND(401)	3,096,700	2,542,800	2,542,800	2,542,800	0	2,542,800-
*	TRANSFER TO OTHER FUNDS	3,096,700	2,542,800	2,542,800	2,542,800	0	2,542,800-
**	SHAPE FUND	3,096,700	2,542,800	2,542,800	2,542,800	0	2,542,800-
***	SHAPE FUND	3,096,700	2,542,800	2,542,800	2,542,800	0	2,542,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-1231-419.65-03	EQUIPMENT-RADIOS	16,890	0	92,500	92,500	0	92,500-
*	SUPPLIES-REPAIRS/MTCE	16,890	0	92,500	92,500	0	92,500-
**	COMMUNICATIONS	16,890	0	92,500	92,500	0	92,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-1232-419.38-26	COMPUTER-NETWORK	0	0	0	0	13,000	13,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	13,000	13,000
255-1232-419.64-12	COMPUTERS	0	0	0	0	42,000	42,000
*	SUPPLIES-COMPUTER	0	0	0	0	42,000	42,000
255-1232-419.74-09	VIDEO AND TV EQUIPMENT	172,573	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	172,573	0	0	0	0	0
**	MANAGEMENT INFO SYSTEMS	172,573	0	0	0	55,000	55,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-1233-419.32-34	CONSULTNG-COMPUTER ASSIST	0	0	15,000	15,000	0	15,000-
*	PROFESSIONAL FEES	0	0	15,000	15,000	0	15,000-
255-1233-419.64-11	HARDWARE APPLICATIONS	24,015	0	50,000	50,000	50,000	0
*	SUPPLIES-COMPUTER	24,015	0	50,000	50,000	50,000	0
255-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	99,213	154,000	154,000	475,700	321,700
*	CAPITAL OUTLAY-MACH/EQUIP	0	99,213	154,000	154,000	475,700	321,700
255-1233-813.73-04	CENTRAL POLICE STATION	3,400	0	37,900	37,900	7,900	30,000-
*	CAPITAL OUTLAY-IMPROVMENT	3,400	0	37,900	37,900	7,900	30,000-
**	POLICE TECHNICAL SERVICES	27,415	99,213	256,900	256,900	533,600	276,700
***	ADMINISTRATIVE SERVICES	216,878	99,213	349,400	349,400	588,600	239,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-1716-417.38-05	BUILDING & GROUNDS	0	0	10,000	10,000	153,000	143,000
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	153,000	143,000
**	POLICE HEADQUARTERS MTCE	0	0	10,000	10,000	153,000	143,000
***	NEIGHBORHOOD STANDARDS	0	0	10,000	10,000	153,000	143,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-3033-422.32-80	CONSULTING FEES	0	0	5,000	5,000	0	5,000-
*	PROFESSIONAL FEES	0	0	5,000	5,000	0	5,000-
255-3033-422.38-05	BUILDING & GROUNDS	0	33,181	122,000	122,000	282,500	160,500
255-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	27,036	40,000	40,000	0	40,000-
*	REPAIRS & MTCE. SERVICES	0	60,217	162,000	162,000	282,500	120,500
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	71,742	90,000	90,000	0	90,000-
*	SUPPLIES-GENERAL	0	71,742	90,000	90,000	0	90,000-
255-3033-422.64-12	COMPUTERS	0	0	10,400	10,400	0	10,400-
*	SUPPLIES-COMPUTER	0	0	10,400	10,400	0	10,400-
255-3033-422.65-27	AMBULANCE-OTHER	0	0	0	0	481,908	481,908
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	481,908	481,908
255-3033-422.66-10	TRUCKS	29,145	29,218	35,000	35,000	0	35,000-
*	NON CAPITAL VEHICLES	29,145	29,218	35,000	35,000	0	35,000-
255-3033-422.74-49	TL PRE-EMPTION DEVICES	7,797	0	22,200	22,200	15,000	7,200-
*	CAPITAL OUTLAY-MACH/EQUIP	7,797	0	22,200	22,200	15,000	7,200-
255-3033-422.75-10	TRUCKS	0	900,000	900,000	900,000	0	900,000-
255-3033-422.75-30	AMBULANCES	0	210,137	240,000	240,000	0	240,000-
*	CAPITAL OUTLAY-VEHICLES	0	1,110,137	1,140,000	1,140,000	0	1,140,000-
**	FIRE	136,942	1,371,314	1,564,600	1,564,600	879,408	685,192-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-3038-429.45-99	OTHER	0	0	0	0	17,450	17,450
*	OTHER SERVICES & CHARGES	0	0	0	0	17,450	17,450
**	EMERGENCY MANAGMENT SVCS	0	0	0	0	17,450	17,450
***	FIRE	136,942	1,371,314	1,564,600	1,564,600	896,858	667,742-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
255-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	0	158,074	100,500	100,500	258,000	157,500
*	REPAIRS & MTCE. SERVICES	0	158,074	100,500	100,500	258,000	157,500
255-3536-421.50-05	S.P.-C.O.P. INITIATIVES	95,000	47,500	95,000	95,000	95,000	0
*	OTHER SC-SPECIAL PROGRAMS	95,000	47,500	95,000	95,000	95,000	0
255-3536-421.63-09	VIDEO AND TV EQUIPMENT	3,282	0	81,000	81,000	81,000	0
*	SUPPLIES-MACH/EQUIP	3,282	0	81,000	81,000	81,000	0
255-3536-421.66-01	AUTOMOBILES	0	0	0	0	84,900	84,900
255-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	0	176,400	180,500	180,500	465,000	284,500
255-3536-421.66-20	VANS	0	26,872	28,000	28,000	29,000	1,000
*	NON CAPITAL VEHICLES	0	203,272	208,500	208,500	578,900	370,400
**	POLICE SERVICES	98,282	408,846	485,000	485,000	1,012,900	527,900
***	POLICE	98,282	408,846	485,000	485,000	1,012,900	527,900
****	SHAPE FUND	3,548,802	4,422,173	4,951,800	4,951,800	2,651,358	2,300,442-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
256-1233-419.38-88	CENTRAL GAR./MAINTENANCE	0	1,487	10,000	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	0	1,487	10,000	10,000	0	10,000-
256-1233-419.45-99	OTHER	0	9,260	9,300	9,300	0	9,300-
*	OTHER SERVICES & CHARGES	0	9,260	9,300	9,300	0	9,300-
256-1233-419.63-09	VIDEO AND TV EQUIPMENT	0	16,398	16,400	16,400	0	16,400-
*	SUPPLIES-MACH/EQUIP	0	16,398	16,400	16,400	0	16,400-
256-1233-419.64-12	COMPUTERS	22,496	0	0	0	0	0
256-1233-419.64-80	OTHER	0	0	70,000	70,000	0	70,000-
*	SUPPLIES-COMPUTER	22,496	0	70,000	70,000	0	70,000-
256-1233-419.74-11	COMPUTER NETWORK EQUIPMNT	0	1,508,919	1,651,000	1,651,000	1,840,900	189,900
*	CAPITAL OUTLAY-MACH/EQUIP	0	1,508,919	1,651,000	1,651,000	1,840,900	189,900
**	POLICE TECHNICAL SERVICES	22,496	1,536,064	1,756,700	1,756,700	1,840,900	84,200
***	ADMINISTRATIVE SERVICES	22,496	1,536,064	1,756,700	1,756,700	1,840,900	84,200

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
256-3536-421.32-34	CONSULTNG-COMPUTER ASSIST	2,010	0	0	0	0	0
256-3536-421.32-99	OTHER	0	6,950	38,000	38,000	31,000	7,000-
*	PROFESSIONAL FEES	2,010	6,950	38,000	38,000	31,000	7,000-
256-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	40,413	4,419	260,600	260,600	263,700	3,100
*	SUPPLIES-GENERAL	40,413	4,419	260,600	260,600	263,700	3,100
256-3536-421.64-10	SOFTWARE APPLICATIONS	0	2,312	52,000	52,000	49,600	2,400-
256-3536-421.64-11	HARDWARE APPLICATIONS	0	0	13,000	13,000	13,000	0
256-3536-421.64-12	COMPUTERS	958	0	0	0	0	0
256-3536-421.64-80	OTHER	0	0	37,500	37,500	0	37,500-
*	SUPPLIES-COMPUTER	958	2,312	102,500	102,500	62,600	39,900-
**	POLICE SERVICES	43,381	13,681	401,100	401,100	357,300	43,800-
***	POLICE	43,381	13,681	401,100	401,100	357,300	43,800-
****	EQUITABLE SHARING-JUSTICE	65,877	1,549,745	2,157,800	2,157,800	2,198,200	40,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
257-3536-421.61-40	EXPENDABLE TOOLS/EQUIPMNT	535	0	0	0	0	0
*	SUPPLIES-GENERAL	535	0	0	0	0	0
**	POLICE SERVICES	535	0	0	0	0	0
***	POLICE	535	0	0	0	0	0
****	EQUITABLE SHARING-TREASRY	535	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
262-1852-512.38-05	BUILDING & GROUNDS	37,300	20,300	40,000	40,000	50,000	10,000
*	REPAIRS & MTCE. SERVICES	37,300	20,300	40,000	40,000	50,000	10,000
**	STORMWATER MGMT	37,300	20,300	40,000	40,000	50,000	10,000
***	DEVELOPMENT SERVICES	37,300	20,300	40,000	40,000	50,000	10,000
****	SSA #24 FUND-EAGLE POINT	37,300	20,300	40,000	40,000	50,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
263-1852-512.38-05	BUILDING & GROUNDS	19,200	12,500	16,000	16,000	0	16,000-
*	REPAIRS & MTCE. SERVICES	19,200	12,500	16,000	16,000	0	16,000-
**	STORMWATER MGMT	19,200	12,500	16,000	16,000	0	16,000-
***	DEVELOPMENT SERVICES	19,200	12,500	16,000	16,000	0	16,000-
****	SSA #27 FUND-CONCORD	19,200	12,500	16,000	16,000	0	16,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
266-1830-465.50-45	GRANT/AURORA DOWNTOWN INC	270,000	245,000	245,000	245,000	245,000	0
*	OTHER SC-SPECIAL PROGRAMS	270,000	245,000	245,000	245,000	245,000	0
**	ECONOMIC DEVELOPMENT	270,000	245,000	245,000	245,000	245,000	0
***	DEVELOPMENT SERVICES	270,000	245,000	245,000	245,000	245,000	0
****	SSA #ONE-DOWNTOWN(94)	270,000	245,000	245,000	245,000	245,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
275-1351-812.01-01	BANK SERVICE FEES	925	925	1,000	1,000	1,000	0
*	OTHER CHARGES	925	925	1,000	1,000	1,000	0
275-1351-828.03-01	PRINCIPAL	555,000	0	570,000	570,000	305,000	265,000-
275-1351-828.03-02	INTEREST	65,600	21,700	43,400	43,400	20,600	22,800-
*	SERIES 2006	620,600	21,700	613,400	613,400	325,600	287,800-
275-1351-828.04-01	PRINCIPAL	455,000	0	500,000	500,000	235,000	265,000-
275-1351-828.04-02	INTEREST	64,950	25,650	51,300	51,300	36,300	15,000-
*	SERIES 2012D	519,950	25,650	551,300	551,300	271,300	280,000-
**	HEALTH & WELFARE	1,141,475	48,275	1,165,700	1,165,700	597,900	567,800-
***	COMMUNITY SERVICES	1,141,475	48,275	1,165,700	1,165,700	597,900	567,800-
****	SSA#34 OSWEGO	1,141,475	48,275	1,165,700	1,165,700	597,900	567,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
276-1852-512.38-05	BUILDING & GROUNDS	39,400	22,000	33,600	33,600	33,600	0
*	REPAIRS & MTCE. SERVICES	39,400	22,000	33,600	33,600	33,600	0
**	STORMWATER MGMT	39,400	22,000	33,600	33,600	33,600	0
***	DEVELOPMENT SERVICES	39,400	22,000	33,600	33,600	33,600	0
****	SSA#44 BLACKBERRY TRAIL	39,400	22,000	33,600	33,600	33,600	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
280-0000-850.01-20	TRANSFER-BOND & INT(401)	1,564,500	1,543,300	1,543,300	1,543,300	1,551,400	8,100
*	OTHER CHARGES	1,564,500	1,543,300	1,543,300	1,543,300	1,551,400	8,100
**	STORMWATER MGMT FEE FUND	1,564,500	1,543,300	1,543,300	1,543,300	1,551,400	8,100
***	STORMWATER MGMT FEE FUND	1,564,500	1,543,300	1,543,300	1,543,300	1,551,400	8,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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	7,596	4,509	15,000	15,000	15,000	0
*	OTHER SERVICES & CHARGES	28,596	25,509	36,000	36,000	36,000	0
280-1852-512.53-29	GREEN INFRASTRUCTURE	530	381	10,000	10,000	10,000	0
*	OTHER SC-SPECIAL PROGRAMS	530	381	10,000	10,000	10,000	0
280-1852-512.74-30	STREET SWEEPERS	0	99,994	0	100,000	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	99,994	0	100,000	0	0
280-1852-512.81-01	BGI PROJECTS	77,255	0	200,000	200,000	200,000	0
280-1852-512.81-22	NPDES- STORM COMPLIANCE	0	15,437	20,000	20,300	30,000	10,000
280-1852-512.81-23	STORM SEWER EXTENSIONS	425,686	561,760	775,000	775,000	1,091,000	316,000
280-1852-512.81-31	BIOINFILTRATION BASINS	300	0	34,500	34,500	34,500	0
280-1852-512.81-90	VARIOUS PROJECTS	150,978	1,465,372	2,496,600	2,396,300	2,064,000	432,600-
*	CAPITAL OUTLAY-DRAINAGE	654,219	2,042,569	3,526,100	3,426,100	3,419,500	106,600-
280-1852-813.81-24	ORCHARD LAKE	30,025-	6,100	50,000	50,000	0	50,000-
*	CAPITAL OUTLAY-DRAINAGE	30,025-	6,100	50,000	50,000	0	50,000-
280-1852-890.01-01	PRINCIPAL	152,831	156,730	156,700	156,700	160,700	4,000
280-1852-890.01-02	INTEREST	26,056	22,157	22,200	22,200	18,200	4,000-
*	IEPA LOAN #1/HEATHERCREST	178,887	178,887	178,900	178,900	178,900	0
**	STORMWATER MGMT	832,207	2,353,440	3,881,000	3,881,000	3,724,400	156,600-
***	DEVELOPMENT SERVICES	832,207	2,353,440	3,881,000	3,881,000	3,724,400	156,600-
****	STORMWATER MGMT FEE FUND	2,396,707	3,896,740	5,424,300	5,424,300	5,275,800	148,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
281-1852-512.81-31	BIOINFILTRATION BASINS	225,123	0	750,000	750,000	825,000	75,000
*	CAPITAL OUTLAY-DRAINAGE	225,123	0	750,000	750,000	825,000	75,000
**	STORMWATER MGMT	225,123	0	750,000	750,000	825,000	75,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
281-1856-512.73-09	SEWER SEPARATION	4,926,180	1,943,870	7,715,000	7,715,000	8,044,500	329,500
*	CAPITAL OUTLAY-IMPROVMENT	4,926,180	1,943,870	7,715,000	7,715,000	8,044,500	329,500
281-1856-829.01-01	PRINCIPAL	0	0	0	0	146,000	146,000
281-1856-829.01-02	INTEREST	0	0	0	0	300,000	300,000
*	2016 IEPA LOAN	0	0	0	0	446,000	446,000
**	LTCP FEES	4,926,180	1,943,870	7,715,000	7,715,000	8,490,500	775,500
***	DEVELOPMENT SERVICES	5,151,303	1,943,870	8,465,000	8,465,000	9,315,500	850,500
****	LTCP FEE	5,151,303	1,943,870	8,465,000	8,465,000	9,315,500	850,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
310-0000-819.03-49	2012A GO BOND FUND	391,223	0	0	0	0	0
*	TRANSFER TO OTHER FUNDS	391,223	0	0	0	0	0
**	LIBRARY C.P./TECHNOLOGY	391,223	0	0	0	0	0
***	LIBRARY C.P./TECHNOLOGY	391,223	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
310-1094-455.64-21	COMPUTER NETWORK EQUIPMNT	591,372	20,555	30,000	30,000	30,000	0
*	SUPPLIES-COMPUTER	591,372	20,555	30,000	30,000	30,000	0
310-1094-455.73-77	MAIN LIBRARY FACILITY	319,758	41,743	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	319,758	41,743	0	0	0	0
310-1094-813.73-77	MAIN LIBRARY FACILITY	0	1,233-	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	0	1,233-	0	0	0	0
310-1094-819.20-27	PARKING-LOTS	491,674	0	0	0	0	0
*	IMPROVEMENT/ACTIVITY-CBD	491,674	0	0	0	0	0
**	LIBRARY-CENTRAL	1,402,804	61,065	30,000	30,000	30,000	0
***	EXECUTIVE	1,402,804	61,065	30,000	30,000	30,000	0
****	LIBRARY C.P./TECHNOLOGY	1,794,027	61,065	30,000	30,000	30,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-1004-411.45-03	POSTAGE	1,812	587	2,300	2,300	3,000	700
311-1004-411.45-07	COPIER COSTS	4	0	0	0	0	0
*	OTHER SERVICES & CHARGES	1,816	587	2,300	2,300	3,000	700
311-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	0	200-
**	ALDERMEN	1,816	587	2,500	2,500	3,000	500
***	EXECUTIVE	1,816	587	2,500	2,500	3,000	500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-1350-419.50-50	GRANT/OTHER	3,709	4,252	17,600	17,600	15,000	2,600-
311-1350-419.50-99	OTHER	0	0	30,000	30,000	20,000	10,000-
*	OTHER SC-SPECIAL PROGRAMS	3,709	4,252	47,600	47,600	35,000	12,600-
**	HEALTH & WELFARE	3,709	4,252	47,600	47,600	35,000	12,600-
***	COMMUNITY SERVICES	3,709	4,252	47,600	47,600	35,000	12,600-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-1727-424.36-10	DISPOSAL/GARBAGE	3,876	3,709	25,000	25,000	8,000	17,000-
*	CLEANING SERVICES	3,876	3,709	25,000	25,000	8,000	17,000-
**	PROPERTY STANDARDS	3,876	3,709	25,000	25,000	8,000	17,000-
***	NEIGHBORHOOD STANDARDS	3,876	3,709	25,000	25,000	8,000	17,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-1852-512.32-07	ENGINEERING/SURVEYING	37,944	0	0	0	33,000	33,000
*	PROFESSIONAL FEES	37,944	0	0	0	33,000	33,000
**	STORMWATER MGMT	37,944	0	0	0	33,000	33,000
***	DEVELOPMENT SERVICES	37,944	0	0	0	33,000	33,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-4020-418.38-09	STREET LIGHTING	6,976	0	0	0	0	0
311-4020-418.38-99	OTHER	0	0	0	0	3,900	3,900
*	REPAIRS & MTCE. SERVICES	6,976	0	0	0	3,900	3,900
**	ELECTRICAL MAINTENANCE	6,976	0	0	0	3,900	3,900
***	PUBLIC WORKS	6,976	0	0	0	3,900	3,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
311-4460-431.38-18	SIDEWALKS	17,833	0	70,000	64,600	70,000	0
311-4460-431.38-34	LANDSCAPING	0	3,450	7,700	7,700	7,700	0
311-4460-431.38-55	ROAD RESURFACING	4,942	12,500	7,100	12,500	10,000	2,900
311-4460-431.38-99	OTHER	0	0	8,200	8,200	21,000	12,800
*	REPAIRS & MTCE. SERVICES	22,775	15,950	93,000	93,000	108,700	15,700
311-4460-431.65-30	SIGNALS	0	0	12,800	12,800	0	12,800-
311-4460-431.65-34	SIGNAGE	0	0	9,400	9,400	40,000	30,600
311-4460-431.65-40	TREES	0	6,072	25,000	25,000	25,000	0
*	SUPPLIES-REPAIRS/MTCE	0	6,072	47,200	47,200	65,000	17,800
**	STREET MAINTENANCE	22,775	22,022	140,200	140,200	173,700	33,500
***	PUBLIC PROPERTIES	22,775	22,022	140,200	140,200	173,700	33,500
****	WARD #1 PROJECTS FUND	77,096	30,570	215,300	215,300	256,600	41,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-1004-411.42-03	TRAVEL/MEETINGS	200	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	200	0	0	0	0	0
312-1004-411.45-01	DUES	30	0	0	0	0	0
312-1004-411.45-03	POSTAGE	2,513	2,798	5,000	5,000	5,000	0
312-1004-411.45-07	COPIER COSTS	426	221	0	0	0	0
*	OTHER SERVICES & CHARGES	2,969	3,019	5,000	5,000	5,000	0
**	ALDERMEN	3,169	3,019	5,000	5,000	5,000	0
***	EXECUTIVE	3,169	3,019	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-1350-419.50-50	GRANT/OTHER	33,123	27,785	30,000	33,000	30,000	0
312-1350-419.50-99	OTHER	0	0	20,000	20,000	20,000	0
*	OTHER SC-SPECIAL PROGRAMS	33,123	27,785	50,000	53,000	50,000	0
**	HEALTH & WELFARE	33,123	27,785	50,000	53,000	50,000	0
***	COMMUNITY SERVICES	33,123	27,785	50,000	53,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-1727-424.36-10	DISPOSAL/GARBAGE	270	13,749	25,000	24,800	600	24,400-
*	CLEANING SERVICES	270	13,749	25,000	24,800	600	24,400-
**	PROPERTY STANDARDS	270	13,749	25,000	24,800	600	24,400-
***	NEIGHBORHOOD STANDARDS	270	13,749	25,000	24,800	600	24,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-1802-463.50-50	GRANT/OTHER	0	150	0	0	0	0
*	OTHER SC-SPECIAL PROGRAMS	0	150	0	0	0	0
**	DEVELOPMENT SVCS ADMIN	0	150	0	0	0	0
***	DEVELOPMENT SERVICES	0	150	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-4440-451.73-43	PARK IMPROVEMENTS	0	13,990	50,000	47,000	0	50,000-
312-4440-451.73-99	IMPROVEMENT-OTHER	0	0	0	0	50,000	50,000
*	CAPITAL OUTLAY-IMPROVMENT	0	13,990	50,000	47,000	50,000	0
**	PARKS & RECREATION	0	13,990	50,000	47,000	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
312-4460-431.61-09	CUSTOM PRINTING	4,665	4,465	4,500	4,700	4,500	0
*	SUPPLIES-GENERAL	4,665	4,465	4,500	4,700	4,500	0
**	STREET MAINTENANCE	4,665	4,465	4,500	4,700	4,500	0
***	PUBLIC PROPERTIES	4,665	18,455	54,500	51,700	54,500	0
****	WARD #2 PROJECTS FUND	41,227	63,158	134,500	134,500	110,100	24,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
313-1004-411.45-03	POSTAGE	2,644	1,295	12,200	12,200	12,200	0
313-1004-411.45-07	COPIER COSTS	0	95	0	0	0	0
*	OTHER SERVICES & CHARGES	2,644	1,390	12,200	12,200	12,200	0
**	ALDERMEN	2,644	1,390	12,200	12,200	12,200	0
***	EXECUTIVE	2,644	1,390	12,200	12,200	12,200	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
313-1350-419.50-50	GRANT/OTHER	10,328	16,124	50,000	48,500	50,000	0
*	OTHER SC-SPECIAL PROGRAMS	10,328	16,124	50,000	48,500	50,000	0
**	HEALTH & WELFARE	10,328	16,124	50,000	48,500	50,000	0
***	COMMUNITY SERVICES	10,328	16,124	50,000	48,500	50,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
313-1727-424.36-10	DISPOSAL/GARBAGE	994	550	0	1,500	5,000	5,000
*	CLEANING SERVICES	994	550	0	1,500	5,000	5,000
**	PROPERTY STANDARDS	994	550	0	1,500	5,000	5,000
***	NEIGHBORHOOD STANDARDS	994	550	0	1,500	5,000	5,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
313-4020-418.38-05	BUILDING & GROUNDS	3,870	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	3,870	0	0	0	0	0
313-4020-418.65-07	STREET LIGHTING	2,616	0	17,700	12,200	25,000	7,300
*	SUPPLIES-REPAIRS/MTCE	2,616	0	17,700	12,200	25,000	7,300
**	ELECTRICAL MAINTENANCE	6,486	0	17,700	12,200	25,000	7,300
***	PUBLIC WORKS	6,486	0	17,700	12,200	25,000	7,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
313-4460-431.38-18	SIDEWALKS	0	0	46,300	46,300	100,000	53,700
313-4460-431.38-34	LANDSCAPING	0	4,380	5,500	5,500	25,000	19,500
313-4460-431.38-55	ROAD RESURFACING	32,017	0	0	0	0	0
313-4460-431.38-99	OTHER	0	0	0	0	80,000	80,000
*	REPAIRS & MTCE. SERVICES	32,017	4,380	51,800	51,800	205,000	153,200
313-4460-431.61-09	CUSTOM PRINTING	9,901	6,518	13,100	13,100	13,000	100-
*	SUPPLIES-GENERAL	9,901	6,518	13,100	13,100	13,000	100-
313-4460-431.65-40	TREES	0	5,005	0	5,500	25,000	25,000
*	SUPPLIES-REPAIRS/MTCE	0	5,005	0	5,500	25,000	25,000
**	STREET MAINTENANCE	41,918	15,903	64,900	70,400	243,000	178,100
***	PUBLIC PROPERTIES	41,918	15,903	64,900	70,400	243,000	178,100
****	WARD #3 PROJECTS FUND	62,370	33,967	144,800	144,800	335,200	190,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-1004-411.45-03	POSTAGE	6,576	5,611	5,000	6,200	6,500	1,500
314-1004-411.45-07	COPIER COSTS	172	0	0	0	0	0
314-1004-411.45-99	OTHER	50	0	0	0	0	0
*	OTHER SERVICES & CHARGES	6,798	5,611	5,000	6,200	6,500	1,500
314-1004-411.61-09	CUSTOM PRINTING	0	20	0	200	0	0
*	SUPPLIES-GENERAL	0	20	0	200	0	0
**	ALDERMEN	6,798	5,631	5,000	6,400	6,500	1,500
***	EXECUTIVE	6,798	5,631	5,000	6,400	6,500	1,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-1350-419.50-50	GRANT/OTHER	6,625	9,650	2,500	12,500	2,500	0
*	OTHER SC-SPECIAL PROGRAMS	6,625	9,650	2,500	12,500	2,500	0
**	HEALTH & WELFARE	6,625	9,650	2,500	12,500	2,500	0
***	COMMUNITY SERVICES	6,625	9,650	2,500	12,500	2,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-1727-424.36-10	DISPOSAL/GARBAGE	260	254	25,000	13,800	5,000	20,000-
*	CLEANING SERVICES	260	254	25,000	13,800	5,000	20,000-
**	PROPERTY STANDARDS	260	254	25,000	13,800	5,000	20,000-
***	NEIGHBORHOOD STANDARDS	260	254	25,000	13,800	5,000	20,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
314-4460-431.38-18	SIDEWALKS	0	0	0	5,000	25,000	25,000
314-4460-431.38-34	LANDSCAPING	0	0	0	0	5,000	5,000
314-4460-431.38-55	ROAD RESURFACING	0	5,000	100,000	100,000	100,000	0
314-4460-431.38-99	OTHER	0	0	75,000	69,800	75,000	0
*	REPAIRS & MTCE. SERVICES	0	5,000	175,000	174,800	205,000	30,000
**	STREET MAINTENANCE	0	5,000	175,000	174,800	205,000	30,000
***	PUBLIC PROPERTIES	0	5,000	175,000	174,800	205,000	30,000
****	WARD #4 PROJECTS FUND	13,683	20,535	217,500	217,500	229,000	11,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-1004-411.45-03	POSTAGE	1,931	4,959	4,000	6,700	5,000	1,000
315-1004-411.45-07	COPIER COSTS	0	0	0	0	500	500
*	OTHER SERVICES & CHARGES	1,931	4,959	4,000	6,700	5,500	1,500
315-1004-411.61-09	CUSTOM PRINTING	0	2,011	8,000	5,300	6,000	2,000-
*	SUPPLIES-GENERAL	0	2,011	8,000	5,300	6,000	2,000-
315-1004-411.65-13	EQUIPMENT-TELEPHONE	0	0	200	200	0	200-
*	SUPPLIES-REPAIRS/MTCE	0	0	200	200	0	200-
**	ALDERMEN	1,931	6,970	12,200	12,200	11,500	700-
***	EXECUTIVE	1,931	6,970	12,200	12,200	11,500	700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-1350-441.50-50	GRANT/OTHER	23,175	13,055	20,000	45,000	28,000	8,000
*	OTHER SC-SPECIAL PROGRAMS	23,175	13,055	20,000	45,000	28,000	8,000
**	HEALTH & WELFARE	23,175	13,055	20,000	45,000	28,000	8,000
***	COMMUNITY SERVICES	23,175	13,055	20,000	45,000	28,000	8,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-1727-424.36-10	DISPOSAL/GARBAGE	7,045	8,744	0	9,000	9,000	9,000
*	CLEANING SERVICES	7,045	8,744	0	9,000	9,000	9,000
**	PROPERTY STANDARDS	7,045	8,744	0	9,000	9,000	9,000
***	NEIGHBORHOOD STANDARDS	7,045	8,744	0	9,000	9,000	9,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-4020-418.38-09	STREET LIGHTING	0	10,546	0	25,000	20,000	20,000
*	REPAIRS & MTCE. SERVICES	0	10,546	0	25,000	20,000	20,000
**	ELECTRICAL MAINTENANCE	0	10,546	0	25,000	20,000	20,000
***	PUBLIC WORKS	0	10,546	0	25,000	20,000	20,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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	2,390	100,000	3,000	0	100,000-
*	CAPITAL OUTLAY-IMPROVMENT	0	2,390	100,000	3,000	0	100,000-
**	PARKS & RECREATION	0	2,390	100,500	3,500	500	100,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
315-4460-431.38-18	SIDEWALKS	0	0	0	0	25,000	25,000
315-4460-431.38-34	LANDSCAPING	0	29,699	29,700	39,700	30,000	300
315-4460-431.38-55	ROAD RESURFACING	0	30,331	0	71,000	50,000	50,000
315-4460-431.38-99	OTHER	0	1,600	50,000	7,000	50,000	0
*	REPAIRS & MTCE. SERVICES	0	61,630	79,700	117,700	155,000	75,300
315-4460-431.61-09	CUSTOM PRINTING	1,918	0	0	0	0	0
*	SUPPLIES-GENERAL	1,918	0	0	0	0	0
315-4460-431.65-40	TREES	0	7,032	9,000	9,000	9,000	0
*	SUPPLIES-REPAIRS/MTCE	0	7,032	9,000	9,000	9,000	0
**	STREET MAINTENANCE	1,918	68,662	88,700	126,700	164,000	75,300
***	PUBLIC PROPERTIES	1,918	71,052	189,200	130,200	164,500	24,700-
****	WARD #5 PROJECTS FUND	34,069	110,367	221,400	221,400	233,000	11,600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-1004-411.45-03	POSTAGE	0	5,514	5,000	5,000	5,000	0
316-1004-411.45-07	COPIER COSTS	0	91	0	0	0	0
*	OTHER SERVICES & CHARGES	0	5,605	5,000	5,000	5,000	0
**	ALDERMEN	0	5,605	5,000	5,000	5,000	0
***	EXECUTIVE	0	5,605	5,000	5,000	5,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-1330-463.71-01	COST OF LAND	0	0	86,900	93,300	80,000	6,900-
*	CAPITAL OUTLAY-LAND	0	0	86,900	93,300	80,000	6,900-
**	NEIGHBORHOOD REDEVELOPMNT	0	0	86,900	93,300	80,000	6,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-1350-419.50-50	GRANT/OTHER	14,401	26,784	25,000	28,000	25,000	0
*	OTHER SC-SPECIAL PROGRAMS	14,401	26,784	25,000	28,000	25,000	0
**	HEALTH & WELFARE	14,401	26,784	25,000	28,000	25,000	0
***	COMMUNITY SERVICES	14,401	26,784	111,900	121,300	105,000	6,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-1727-424.36-10	DISPOSAL/GARBAGE	0	12,193	0	15,200	0	0
*	CLEANING SERVICES	0	12,193	0	15,200	0	0
**	PROPERTY STANDARDS	0	12,193	0	15,200	0	0
***	NEIGHBORHOOD STANDARDS	0	12,193	0	15,200	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
316-4440-451.36-25	DEMOLITION	7,775	0	0	0	0	0
*	CLEANING SERVICES	7,775	0	0	0	0	0
316-4440-451.73-43	PARK IMPROVEMENTS	83,106	0	139,800	112,600	70,000	69,800-
*	CAPITAL OUTLAY-IMPROVMENT	83,106	0	139,800	112,600	70,000	69,800-
**	PARKS & RECREATION	90,881	0	139,800	112,600	70,000	69,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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	100,000	100,000	75,000	25,000-
*	REPAIRS & MTCE. SERVICES	0	0	102,000	102,000	77,000	25,000-
316-4460-431.61-09	CUSTOM PRINTING	0	0	0	0	5,000	5,000
*	SUPPLIES-GENERAL	0	0	0	0	5,000	5,000
316-4460-431.65-40	TREES	0	2,515	0	2,600	0	0
*	SUPPLIES-REPAIRS/MTCE	0	2,515	0	2,600	0	0
**	STREET MAINTENANCE	0	2,515	102,000	104,600	82,000	20,000-
***	PUBLIC PROPERTIES	90,881	2,515	241,800	217,200	152,000	89,800-
****	WARD #6 PROJECTS FUND	105,282	47,097	358,700	358,700	262,000	96,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
317-1004-411.45-01	DUES	25	25	450	450	100	350-
317-1004-411.45-03	POSTAGE	2,157	1,217	7,800	1,700	2,500	5,300-
*	OTHER SERVICES & CHARGES	2,182	1,242	8,250	2,150	2,600	5,650-
**	ALDERMEN	2,182	1,242	8,250	2,150	2,600	5,650-
***	EXECUTIVE	2,182	1,242	8,250	2,150	2,600	5,650-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
317-1350-419.50-50	GRANT/OTHER	42,984	28,967	25,800	30,800	20,000	5,800-
*	OTHER SC-SPECIAL PROGRAMS	42,984	28,967	25,800	30,800	20,000	5,800-
**	HEALTH & WELFARE	42,984	28,967	25,800	30,800	20,000	5,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
317-1370-440.32-20	CONTRACTED SERVICES	26,055	27,570	25,000	27,100	15,000	10,000-
*	PROFESSIONAL FEES	26,055	27,570	25,000	27,100	15,000	10,000-
**	YOUTH & SENIOR SERVICES	26,055	27,570	25,000	27,100	15,000	10,000-
***	COMMUNITY SERVICES	69,039	56,537	50,800	57,900	35,000	15,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
317-1727-424.36-10	DISPOSAL/GARBAGE	20,632	20,288	25,000	24,000	25,000	0
*	CLEANING SERVICES	20,632	20,288	25,000	24,000	25,000	0
**	PROPERTY STANDARDS	20,632	20,288	25,000	24,000	25,000	0
***	NEIGHBORHOOD STANDARDS	20,632	20,288	25,000	24,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
317-4460-431.38-18	SIDEWALKS	1,114	1,035	25,000	25,000	15,000	10,000-
317-4460-431.38-34	LANDSCAPING	0	0	1,300	1,300	1,000	300-
317-4460-431.38-55	ROAD RESURFACING	0	0	50,000	50,000	25,000	25,000-
317-4460-431.38-99	OTHER	0	0	0	0	15,000	15,000
*	REPAIRS & MTCE. SERVICES	1,114	1,035	76,300	76,300	56,000	20,300-
317-4460-431.61-09	CUSTOM PRINTING	0	0	500	300	500	0
*	SUPPLIES-GENERAL	0	0	500	300	500	0
317-4460-431.65-34	SIGNAGE	0	203	0	200	0	0
*	SUPPLIES-REPAIRS/MTCE	0	203	0	200	0	0
**	STREET MAINTENANCE	1,114	1,238	76,800	76,800	56,500	20,300-
***	PUBLIC PROPERTIES	1,114	1,238	76,800	76,800	56,500	20,300-
****	WARD #7 PROJECTS FUND	92,967	79,305	160,850	160,850	119,100	41,750-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-1004-411.45-03	POSTAGE	0	3,153	6,000	6,000	6,000	0
*	OTHER SERVICES & CHARGES	0	3,153	6,000	6,000	6,000	0
**	ALDERMEN	0	3,153	6,000	6,000	6,000	0
***	EXECUTIVE	0	3,153	6,000	6,000	6,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-1350-419.50-50	GRANT/OTHER	7,126	4,435	17,100	15,600	17,100	0
*	OTHER SC-SPECIAL PROGRAMS	7,126	4,435	17,100	15,600	17,100	0
**	HEALTH & WELFARE	7,126	4,435	17,100	15,600	17,100	0
***	COMMUNITY SERVICES	7,126	4,435	17,100	15,600	17,100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-1727-424.36-10	DISPOSAL/GARBAGE	258	257	0	1,800	600	600
*	CLEANING SERVICES	258	257	0	1,800	600	600
**	PROPERTY STANDARDS	258	257	0	1,800	600	600
***	NEIGHBORHOOD STANDARDS	258	257	0	1,800	600	600

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-1830-465.47-03	SHOP LOCAL	8,105	0	3,200	5,000	5,000	1,800
*	OTHER SC-SPECIAL PROGRAMS	8,105	0	3,200	5,000	5,000	1,800
318-1830-465.61-09	CUSTOM PRINTING	0	3,828	10,000	7,900	10,000	0
*	SUPPLIES-GENERAL	0	3,828	10,000	7,900	10,000	0
**	ECONOMIC DEVELOPMENT	8,105	3,828	13,200	12,900	15,000	1,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-1840-463.65-34	SIGNAGE	757	2,715	9,800	9,800	9,800	0
*	SUPPLIES-REPAIRS/MTCE	757	2,715	9,800	9,800	9,800	0
**	PLANNING & ZONING	757	2,715	9,800	9,800	9,800	0
***	DEVELOPMENT SERVICES	8,862	6,543	23,000	22,700	24,800	1,800

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-4020-418.38-09	STREET LIGHTING	0	5,571	0	7,000	0	0
*	REPAIRS & MTCE. SERVICES	0	5,571	0	7,000	0	0
**	ELECTRICAL MAINTENANCE	0	5,571	0	7,000	0	0
***	PUBLIC WORKS	0	5,571	0	7,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
318-4460-431.38-16	CURB REPLACE-OTHER	0	0	30,000	8,000	30,000	0
318-4460-431.38-18	SIDEWALKS	0	0	30,000	20,000	30,000	0
318-4460-431.38-34	LANDSCAPING	0	0	30,000	24,000	30,000	0
318-4460-431.38-55	ROAD RESURFACING	19,449	2,936	50,000	65,000	50,000	0
318-4460-431.38-99	OTHER	104	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	19,553	2,936	140,000	117,000	140,000	0
318-4460-431.61-09	CUSTOM PRINTING	120	0	0	0	0	0
*	SUPPLIES-GENERAL	120	0	0	0	0	0
318-4460-431.65-40	TREES	11,581	11,867	0	16,000	0	0
*	SUPPLIES-REPAIRS/MTCE	11,581	11,867	0	16,000	0	0
318-4460-431.73-19	PATHWAYS/TRAILS	18,056	31,571	37,500	37,500	37,500	0
*	CAPITAL OUTLAY-IMPROVMENT	18,056	31,571	37,500	37,500	37,500	0
**	STREET MAINTENANCE	49,310	46,374	177,500	170,500	177,500	0
***	PUBLIC PROPERTIES	49,310	46,374	177,500	170,500	177,500	0
****	WARD #8 PROJECTS FUND	65,556	66,333	223,600	223,600	226,000	2,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
319-1004-411.42-03	TRAVEL/MEETINGS	100	0	0	0	0	0
*	TRAVEL & PROFESS DVLPMT	100	0	0	0	0	0
319-1004-411.45-03	POSTAGE	992	5,151	4,500	4,500	4,500	0
319-1004-411.45-07	COPIER COSTS	0	0	500	500	500	0
319-1004-411.45-99	OTHER	0	0	5,000	5,000	5,000	0
*	OTHER SERVICES & CHARGES	992	5,151	10,000	10,000	10,000	0
**	ALDERMEN	1,092	5,151	10,000	10,000	10,000	0
***	EXECUTIVE	1,092	5,151	10,000	10,000	10,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
319-1350-419.50-50	GRANT/OTHER	13,160	11,351	7,900	17,100	7,900	0
*	OTHER SC-SPECIAL PROGRAMS	13,160	11,351	7,900	17,100	7,900	0
**	HEALTH & WELFARE	13,160	11,351	7,900	17,100	7,900	0
***	COMMUNITY SERVICES	13,160	11,351	7,900	17,100	7,900	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
319-1727-424.36-10	DISPOSAL/GARBAGE	3,616	5,367	25,000	25,000	25,000	0
*	CLEANING SERVICES	3,616	5,367	25,000	25,000	25,000	0
**	PROPERTY STANDARDS	3,616	5,367	25,000	25,000	25,000	0
***	NEIGHBORHOOD STANDARDS	3,616	5,367	25,000	25,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
319-4460-431.38-16	CURB REPLACE-OTHER	0	0	10,000	10,000	10,000	0
319-4460-431.38-18	SIDEWALKS	0	0	50,000	50,000	50,000	0
319-4460-431.38-55	ROAD RESURFACING	0	0	100,000	100,000	200,000	100,000
319-4460-431.38-99	OTHER	1,410	1,035	10,000	10,000	10,000	0
*	REPAIRS & MTCE. SERVICES	1,410	1,035	170,000	170,000	270,000	100,000
319-4460-431.61-09	CUSTOM PRINTING	186	0	0	800	0	0
*	SUPPLIES-GENERAL	186	0	0	800	0	0
319-4460-431.65-34	SIGNAGE	0	0	2,500	2,500	2,500	0
319-4460-431.65-40	TREES	66,442	9,758	75,000	65,000	75,000	0
*	SUPPLIES-REPAIRS/MTCE	66,442	9,758	77,500	67,500	77,500	0
**	STREET MAINTENANCE	68,038	10,793	247,500	238,300	347,500	100,000
***	PUBLIC PROPERTIES	68,038	10,793	247,500	238,300	347,500	100,000
****	WARD #9 PROJECTS FUND	85,906	32,662	290,400	290,400	390,400	100,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-1004-411.45-03	POSTAGE	2,383	2,419	9,500	9,500	9,500	0
320-1004-411.45-07	COPIER COSTS	106	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,489	2,419	9,500	9,500	9,500	0
**	ALDERMEN	2,489	2,419	9,500	9,500	9,500	0
***	EXECUTIVE	2,489	2,419	9,500	9,500	9,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-1350-419.50-50	GRANT/OTHER	13,428	5,500	15,000	35,000	25,000	10,000
*	OTHER SC-SPECIAL PROGRAMS	13,428	5,500	15,000	35,000	25,000	10,000
**	HEALTH & WELFARE	13,428	5,500	15,000	35,000	25,000	10,000
***	COMMUNITY SERVICES	13,428	5,500	15,000	35,000	25,000	10,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-1727-424.36-10	DISPOSAL/GARBAGE	10,353	15,213	25,000	24,000	25,000	0
*	CLEANING SERVICES	10,353	15,213	25,000	24,000	25,000	0
**	PROPERTY STANDARDS	10,353	15,213	25,000	24,000	25,000	0
***	NEIGHBORHOOD STANDARDS	10,353	15,213	25,000	24,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-4020-418.38-09	STREET LIGHTING	16,225	4,571	25,000	16,000	25,000	0
*	REPAIRS & MTCE. SERVICES	16,225	4,571	25,000	16,000	25,000	0
**	ELECTRICAL MAINTENANCE	16,225	4,571	25,000	16,000	25,000	0
***	PUBLIC WORKS	16,225	4,571	25,000	16,000	25,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
320-4460-431.38-18	SIDEWALKS	0	0	0	20,000	0	0
320-4460-431.38-34	LANDSCAPING	1,879	3,910	5,000	4,000	4,000	1,000-
320-4460-431.38-55	ROAD RESURFACING	0	88	62,800	22,800	30,000	32,800-
*	REPAIRS & MTCE. SERVICES	1,879	3,998	67,800	46,800	34,000	33,800-
320-4460-431.65-34	SIGNAGE	11,338	1,003	5,000	5,000	5,000	0
320-4460-431.65-40	TREES	10,733	20,581	10,000	21,000	10,000	0
*	SUPPLIES-REPAIRS/MTCE	22,071	21,584	15,000	26,000	15,000	0
**	STREET MAINTENANCE	23,950	25,582	82,800	72,800	49,000	33,800-
***	PUBLIC PROPERTIES	23,950	25,582	82,800	72,800	49,000	33,800-
****	WARD #10 PROJECTS FUND	66,445	53,285	157,300	157,300	133,500	23,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-0000-819.01-15	BOND & INTEREST FUND(401)	483,400	482,900	482,900	482,900	0	482,900-
*	TRANSFER TO OTHER FUNDS	483,400	482,900	482,900	482,900	0	482,900-
340-0000-819.02-81	LTCP FEE FUND	1,025,000	1,025,000-	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,025,000	1,025,000-	0	0	0	0
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	1,858,400	192,100-	832,900	832,900	350,000	482,900-
***	CAPITAL IMPROVE FUND	1,858,400	192,100-	832,900	832,900	350,000	482,900-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1232-419.32-20	CONTRACTED SERVICES	4,501	3,616	0	4,800	0	0
340-1232-419.32-80	CONSULTING FEES	20,000	0	0	0	0	0
*	PROFESSIONAL FEES	24,501	3,616	0	4,800	0	0
340-1232-419.38-05	BUILDING & GROUNDS	0	23,041	0	50,000	0	0
340-1232-419.38-26	COMPUTER-NETWORK	0	0	0	0	39,000	39,000
*	REPAIRS & MTCE. SERVICES	0	23,041	0	50,000	39,000	39,000
340-1232-419.61-41	FURNITURE/FIXTURES	0	0	80,000	30,000	30,000	50,000-
*	SUPPLIES-GENERAL	0	0	80,000	30,000	30,000	50,000-
340-1232-419.63-09	VIDEO AND TV EQUIPMENT	40,991	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	40,991	0	0	0	0	0
340-1232-419.64-10	SOFTWARE APPLICATIONS	25,618	30,131	10,000	30,200	0	10,000-
340-1232-419.64-11	HARDWARE APPLICATIONS	0	24,611	42,000	24,700	0	42,000-
340-1232-419.64-12	COMPUTERS	0	685,561	0	685,600	13,000	13,000
*	SUPPLIES-COMPUTER	25,618	740,303	52,000	740,500	13,000	39,000-
340-1232-419.73-86	CITY-OWNED OPTICAL FIBER	56,492	133,421	830,000	136,700	0	830,000-
*	CAPITAL OUTLAY-IMPROVMENT	56,492	133,421	830,000	136,700	0	830,000-
340-1232-419.74-11	COMPUTER NETWORK EQUIPMNT	0	0	0	0	203,000	203,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	203,000	203,000
**	MANAGEMENT INFO SYSTEMS	147,602	900,381	962,000	962,000	285,000	677,000-
***	ADMINISTRATIVE SERVICES	147,602	900,381	962,000	962,000	285,000	677,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1330-463.72-01	COST OF BUILDING	56,832	9-	30,000	30,000	0	30,000-
*	CAPITAL OUTLAY-BLDG PURCH	56,832	9-	30,000	30,000	0	30,000-
**	NEIGHBORHOOD REDEVELOPMNT	56,832	9-	30,000	30,000	0	30,000-
***	COMMUNITY SERVICES	56,832	9-	30,000	30,000	0	30,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1710-417.32-80	CONSULTING FEES	0	0	0	0	30,000	30,000
*	PROFESSIONAL FEES	0	0	0	0	30,000	30,000
340-1710-417.38-05	BUILDING & GROUNDS	218,467	147,641	493,000	353,000	73,000	420,000-
*	REPAIRS & MTCE. SERVICES	218,467	147,641	493,000	353,000	73,000	420,000-
340-1710-417.65-05	BUILDING & GROUNDS	0	0	50,000	0	0	50,000-
*	SUPPLIES-REPAIRS/MTCE	0	0	50,000	0	0	50,000-
**	CENTRAL SERVICES	218,467	147,641	543,000	353,000	103,000	440,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1713-417.38-05	BUILDING & GROUNDS	0	0	10,000	10,000	0	10,000-
*	REPAIRS & MTCE. SERVICES	0	0	10,000	10,000	0	10,000-
**	CUSTOMER SRV/FIRE STAT#8	0	0	10,000	10,000	0	10,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1716-417.38-05	BUILDING & GROUNDS	0	15,439	0	190,000	0	0
*	REPAIRS & MTCE. SERVICES	0	15,439	0	190,000	0	0
**	POLICE HEADQUARTERS MTCE	0	15,439	0	190,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1727-424.38-89	CENTRAL GAR./VEH. SET-UP	0	450	1,500	1,500	300	1,200-
*	REPAIRS & MTCE. SERVICES	0	450	1,500	1,500	300	1,200-
340-1727-424.66-01	AUTOMOBILES	0	43,431	48,000	43,800	25,000	23,000-
*	NON CAPITAL VEHICLES	0	43,431	48,000	43,800	25,000	23,000-
**	PROPERTY STANDARDS	0	43,881	49,500	45,300	25,300	24,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1745-440.38-05	BUILDING & GROUNDS	0	0	0	35,000	11,300	11,300
*	REPAIRS & MTCE. SERVICES	0	0	0	35,000	11,300	11,300
340-1745-440.61-41	FURNITURE/FIXTURES	0	0	35,000	0	0	35,000-
*	SUPPLIES-GENERAL	0	0	35,000	0	0	35,000-
340-1745-440.66-20	VANS	0	0	0	0	40,474	40,474
*	NON CAPITAL VEHICLES	0	0	0	0	40,474	40,474
**	ANIMAL CONTROL	0	0	35,000	35,000	51,774	16,774
***	NEIGHBORHOOD STANDARDS	218,467	206,961	637,500	633,300	180,074	457,426-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1820-424.38-89	CENTRAL GAR./VEH. SET-UP	0	360	2,000	2,000	0	2,000-
*	REPAIRS & MTCE. SERVICES	0	360	2,000	2,000	0	2,000-
340-1820-424.66-10	TRUCKS	0	44,020	40,000	44,200	0	40,000-
*	NON CAPITAL VEHICLES	0	44,020	40,000	44,200	0	40,000-
**	BUILDING & PERMITS	0	44,380	42,000	46,200	0	42,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-1840-463.50-43	GRANT/PROPERTY REHAB	18,103	12,200	29,000	29,000	16,800	12,200-
*	OTHER SC-SPECIAL PROGRAMS	18,103	12,200	29,000	29,000	16,800	12,200-
**	PLANNING & ZONING	18,103	12,200	29,000	29,000	16,800	12,200-
***	DEVELOPMENT SERVICES	18,103	56,580	71,000	75,200	16,800	54,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-2523-415.63-99	OTHER	34,589	0	4,400	19,400	0	4,400-
*	SUPPLIES-MACH/EQUIP	34,589	0	4,400	19,400	0	4,400-
**	REVENUE & COLLECTION	34,589	0	4,400	19,400	0	4,400-
***	FINANCE	34,589	0	4,400	19,400	0	4,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	84,919	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	84,919	0	0	0	0	0
340-3033-422.66-01	AUTOMOBILES	28,748	0	0	0	0	0
340-3033-422.66-10	TRUCKS	29,090	0	0	0	0	0
*	NON CAPITAL VEHICLES	57,838	0	0	0	0	0
340-3033-422.72-35	FIRE/POLICE FACILITY	553	190,763	199,500	199,500	0	199,500-
*	CAPITAL OUTLAY-BLDG PURCH	553	190,763	199,500	199,500	0	199,500-
340-3033-422.75-30	AMBULANCES	202,538	0	0	0	0	0
*	CAPITAL OUTLAY-VEHICLES	202,538	0	0	0	0	0
**	FIRE	345,848	190,763	199,500	199,500	0	199,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-3038-429.74-50	WARNING SIRENS	0	133,770	266,000	266,000	0	266,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	133,770	266,000	266,000	0	266,000-
**	EMERGENCY MANAGMENT SVCS	0	133,770	266,000	266,000	0	266,000-
***	FIRE	345,848	324,533	465,500	465,500	0	465,500-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-3536-421.38-89	CENTRAL GAR./VEH. SET-UP	219,431	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	219,431	0	0	0	0	0
340-3536-421.66-02	AUTOMOBILES-MARKED SQUADS	429,997	0	0	0	0	0
340-3536-421.66-20	VANS	26,547	0	0	0	0	0
*	NON CAPITAL VEHICLES	456,544	0	0	0	0	0
**	POLICE SERVICES	675,975	0	0	0	0	0
***	POLICE	675,975	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4020-418.38-22	TRAFFIC SIGNALS	0	0	0	0	50,000	50,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	50,000	50,000
340-4020-418.65-07	STREET LIGHTING	6,158	0	93,000	93,000	92,400	600-
*	SUPPLIES-REPAIRS/MTCE	6,158	0	93,000	93,000	92,400	600-
340-4020-418.76-38	SIGNAL / INTERCONNENCT	0	3,564	100,000	100,000	96,400	3,600-
340-4020-418.76-39	TRAFFIC SIGNALS	1,100,003	0	0	0	0	0
*	CAPITAL OUTLAY-MFT	1,100,003	3,564	100,000	100,000	96,400	3,600-
340-4020-418.77-03	VIDEO MONITORING	53,517	0	98,900	98,900	58,000	40,900-
*	CAPITAL OUTLAY-OTHER	53,517	0	98,900	98,900	58,000	40,900-
**	ELECTRICAL MAINTENANCE	1,159,678	3,564	291,900	291,900	296,800	4,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4040-431.38-89	CENTRAL GAR./VEH. SET-UP	0	974	6,000	6,000	0	6,000-
*	REPAIRS & MTCE. SERVICES	0	974	6,000	6,000	0	6,000-
340-4040-431.65-06	STREETS & BRIDGES	0	0	900,000	900,000	900,000	0
*	SUPPLIES-REPAIRS/MTCE	0	0	900,000	900,000	900,000	0
340-4040-431.66-10	TRUCKS	0	44,020	44,000	44,000	0	44,000-
*	NON CAPITAL VEHICLES	0	44,020	44,000	44,000	0	44,000-
**	ENGINEERING	0	44,994	950,000	950,000	900,000	50,000-
***	PUBLIC WORKS	1,159,678	48,558	1,241,900	1,241,900	1,196,800	45,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4430-418.66-10	TRUCKS	0	11,102	0	11,000	0	0
*	NON CAPITAL VEHICLES	0	11,102	0	11,000	0	0
**	MAINTENANCE SERVICES	0	11,102	0	11,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4440-451.32-61	CONSULTING-STUDIES	0	11,465	75,000	75,000	45,000	30,000-
*	PROFESSIONAL FEES	0	11,465	75,000	75,000	45,000	30,000-
340-4440-451.38-89	CENTRAL GAR./VEH. SET-UP	0	3,234	4,000	4,000	1,500	2,500-
*	REPAIRS & MTCE. SERVICES	0	3,234	4,000	4,000	1,500	2,500-
340-4440-451.63-99	OTHER	0	0	0	0	48,000	48,000
*	SUPPLIES-MACH/EQUIP	0	0	0	0	48,000	48,000
340-4440-451.65-05	BUILDING & GROUNDS	0	0	43,600	33,300	33,300	10,300-
*	SUPPLIES-REPAIRS/MTCE	0	0	43,600	33,300	33,300	10,300-
340-4440-451.66-10	TRUCKS	0	27,203	17,000	27,300	0	17,000-
*	NON CAPITAL VEHICLES	0	27,203	17,000	27,300	0	17,000-
340-4440-451.73-43	PARK IMPROVEMENTS	193,669	0	1,360,000	1,360,000	0	1,360,000-
*	CAPITAL OUTLAY-IMPROVMENT	193,669	0	1,360,000	1,360,000	0	1,360,000-
340-4440-451.74-31	END LOADERS	0	0	0	1,500	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	1,500	0	0
340-4440-451.75-10	TRUCKS	0	63,475	65,000	63,500	0	65,000-
*	CAPITAL OUTLAY-VEHICLES	0	63,475	65,000	63,500	0	65,000-
**	PARKS & RECREATION	193,669	105,377	1,564,600	1,564,600	127,800	1,436,800-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4441-451.38-05	BUILDING & GROUNDS	7,800	0	0	0	0	0
340-4441-451.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	1,500	1,500
*	REPAIRS & MTCE. SERVICES	7,800	0	0	0	1,500	1,500
340-4441-451.66-20	VANS	0	0	0	0	22,000	22,000
*	NON CAPITAL VEHICLES	0	0	0	0	22,000	22,000
**	PHILLIPS PARK ZOO	7,800	0	0	0	23,500	23,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
340-4460-431.32-20	CONTRACTED SERVICES	0	0	0	0	10,000	10,000
*	PROFESSIONAL FEES	0	0	0	0	10,000	10,000
340-4460-431.36-16	REMOVAL/TREES-STUMPS	46,803	0	0	0	0	0
*	CLEANING SERVICES	46,803	0	0	0	0	0
340-4460-431.38-61	SIDEWALK-CITY WIDE PROJ	318,250	450,000	450,000	450,000	360,000	90,000-
340-4460-431.38-62	50/50 DRIVE APPROACH/C&G	59,884	40,527	50,000	50,000	40,000	10,000-
340-4460-431.38-89	CENTRAL GAR./VEH. SET-UP	0	12,090	2,000	2,000	1,000	1,000-
*	REPAIRS & MTCE. SERVICES	378,134	502,617	502,000	502,000	401,000	101,000-
340-4460-431.66-10	TRUCKS	0	0	0	0	140,000	140,000
*	NON CAPITAL VEHICLES	0	0	0	0	140,000	140,000
340-4460-431.73-19	PATHWAYS/TRAILS	8,374	38,180	190,000	190,000	190,000	0
340-4460-431.73-23	ROAD PROJECTS	9,500	349,125	404,700	607,400	0	404,700-
340-4460-431.73-80	BRIDGES	31,390	286,755	900,000	900,000	400,000	500,000-
340-4460-431.73-91	NEIGHBORHOOD STREET IMPR	4,959,963	1,659,573	2,100,000	2,100,000	2,100,000	0
340-4460-431.73-99	IMPROVEMENT-OTHER	36,638	96,561	580,000	360,000	250,000	330,000-
*	CAPITAL OUTLAY-IMPROVMENT	5,045,865	2,430,194	4,174,700	4,157,400	2,940,000	1,234,700-
340-4460-431.74-30	STREET SWEEPERS	0	189,143	150,000	150,000	0	150,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	189,143	150,000	150,000	0	150,000-
340-4460-431.75-10	TRUCKS	0	0	132,000	121,000	115,000	17,000-
*	CAPITAL OUTLAY-VEHICLES	0	0	132,000	121,000	115,000	17,000-
340-4460-431.76-56	EOLA/MONTGOMERY TO 87TH	343,885	6,642	560,000	560,000	542,500	17,500-
340-4460-431.76-67	LAKE MEDIAN-ILL TO INDIAN	0	0	35,000	35,000	85,000	50,000
*	CAPITAL OUTLAY-MFT	343,885	6,642	595,000	595,000	627,500	32,500
340-4460-431.79-53	RAY MOSES DRIVE	66,414	0	0	0	0	0
340-4460-431.79-54	STATION BOULEVARD	0	0	50,000	50,000	0	50,000-
340-4460-431.79-55	LAKE STREET CONVERSION	699,742	0	0	0	0	0
340-4460-431.79-57	FARNSWORTH-5TH TO RTE 34	114,737	73,821	118,600	118,600	94,700	23,900-
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	108,630	16,463	375,000	390,000	370,000	5,000-
340-4460-431.79-60	ODGEN OVERPASS	123,864	0	35,000	35,000	0	35,000-
340-4460-431.79-62	RIVER STREET CONVERSION	1,051,373	0	0	0	0	0
340-4460-431.79-63	MITCHELL -SADDLE -SULLIVA	3,209	0	146,800	131,800	131,800	15,000-
340-4460-431.79-64	EOLA-WOLF TO RT 30	0	0	150,000	150,000	100,000	50,000-
*	CAPITAL OUTLAY-ROADS	2,167,969	90,284	975,400	975,400	796,500	178,900-
340-4460-814.04-81	OVERLAY-LANDSCAPE RESTORE	349,194	165,457	175,000	177,300	175,000	0
*	ROADWAY PROJECTS	349,194	165,457	175,000	177,300	175,000	0
**	STREET MAINTENANCE	8,331,850	3,384,337	6,704,100	6,678,100	5,205,000	1,499,100-
***	PUBLIC PROPERTIES	8,533,319	3,500,816	8,268,700	8,253,700	5,356,300	2,912,400-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
****	CAPITAL IMPROVE FUND	13,048,813	4,845,720	12,513,900	12,513,900	7,384,974	5,128,926-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
345-3033-422.72-35	FIRE/POLICE FACILITY	0	0	0	0	2,300,000	2,300,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	2,300,000	2,300,000
**	FIRE	0	0	0	0	2,300,000	2,300,000
***	FIRE	0	0	0	0	2,300,000	2,300,000
****	KA/DU FIRE IMPACT FEE	0	0	0	0	2,300,000	2,300,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
349-1094-813.73-77	MAIN LIBRARY FACILITY	9,330,058	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	9,330,058	0	0	0	0	0
**	LIBRARY-CENTRAL	9,330,058	0	0	0	0	0
***	EXECUTIVE	9,330,058	0	0	0	0	0
****	2012A GO BOND PROJECT	9,330,058	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-0000-813.01-01	LEGAL	0	0	0	0	40,000	40,000
353-0000-813.01-02	RATING	0	0	0	0	20,000	20,000
353-0000-813.01-03	FINANCIAL CONSULTANT	0	0	0	0	25,000	25,000
353-0000-813.01-15	UNDERWRITER'S DISCOUNT	0	0	0	0	160,000	160,000
353-0000-813.01-99	OTHER	0	0	0	0	15,000	15,000
*	OTHER CHARGES	0	0	0	0	260,000	260,000
**	2017 GO BOND PROJECT	0	0	0	0	260,000	260,000
***	2017 GO BOND PROJECT	0	0	0	0	260,000	260,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-1232-419.73-86	CITY-OWNED OPTICAL FIBER	0	0	0	0	712,500	712,500
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	712,500	712,500
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	712,500	712,500
***	ADMINISTRATIVE SERVICES	0	0	0	0	712,500	712,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-1710-417.71-01	COST OF LAND	0	0	0	0	3,500,000	3,500,000
*	CAPITAL OUTLAY-LAND	0	0	0	0	3,500,000	3,500,000
**	CENTRAL SERVICES	0	0	0	0	3,500,000	3,500,000
***	NEIGHBORHOOD STANDARDS	0	0	0	0	3,500,000	3,500,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-3033-422.32-99	OTHER	0	0	0	0	100	100
*	PROFESSIONAL FEES	0	0	0	0	100	100
353-3033-422.38-88	CENTRAL GAR./MAINTENANCE	0	0	0	0	5,000	5,000
353-3033-422.38-89	CENTRAL GAR./VEH. SET-UP	0	0	0	0	10,000	10,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	15,000	15,000
353-3033-422.61-42	COMMUNICATIONS-RADIOS	0	0	0	0	35,000	35,000
*	SUPPLIES-GENERAL	0	0	0	0	35,000	35,000
353-3033-422.64-12	COMPUTERS	0	0	0	0	5,000	5,000
*	SUPPLIES-COMPUTER	0	0	0	0	5,000	5,000
353-3033-422.65-26	AMBULANCE-MEDICAL	0	0	0	0	7,000	7,000
353-3033-422.65-27	AMBULANCE-OTHER	0	0	0	0	47,000	47,000
*	SUPPLIES-REPAIRS/MTCE	0	0	0	0	54,000	54,000
353-3033-422.72-35	FIRE/POLICE FACILITY	0	0	0	0	1,700,000	1,700,000
*	CAPITAL OUTLAY-BLDG PURCH	0	0	0	0	1,700,000	1,700,000
353-3033-422.75-10	TRUCKS	0	0	0	0	1,200,000	1,200,000
353-3033-422.75-30	AMBULANCES	0	0	0	0	235,000	235,000
*	CAPITAL OUTLAY-VEHICLES	0	0	0	0	1,435,000	1,435,000
**	FIRE	0	0	0	0	3,244,100	3,244,100
***	FIRE	0	0	0	0	3,244,100	3,244,100

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4020-418.38-22	TRAFFIC SIGNALS	0	0	0	0	210,000	210,000
*	REPAIRS & MTCE. SERVICES	0	0	0	0	210,000	210,000
**	ELECTRICAL MAINTENANCE	0	0	0	0	210,000	210,000
***	PUBLIC WORKS	0	0	0	0	210,000	210,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4433-437.73-20	PARKING LOTS	0	0	0	0	1,630,400	1,630,400
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	1,630,400	1,630,400
**	TRANSIT CENTER-ROUTE 25	0	0	0	0	1,630,400	1,630,400

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4434-437.73-20	PARKING LOTS	0	0	0	0	800,000	800,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	800,000	800,000
**	TRANSIT CENTER-ROUTE 59	0	0	0	0	800,000	800,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4440-451.73-43	PARK IMPROVEMENTS	0	0	0	0	900,000	900,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	900,000	900,000
**	PARKS & RECREATION	0	0	0	0	900,000	900,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
353-4460-431.73-23	ROAD PROJECTS	0	0	0	0	555,000	555,000
*	CAPITAL OUTLAY-IMPROVMENT	0	0	0	0	555,000	555,000
**	STREET MAINTENANCE	0	0	0	0	555,000	555,000
***	PUBLIC PROPERTIES	0	0	0	0	3,885,400	3,885,400
****	2017 GO BOND PROJECT	0	0	0	0	11,812,000	11,812,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
401-0000-812.01-01	BANK SERVICE FEES	8,408	4,833	10,000	10,000	10,000	0
*	OTHER CHARGES	8,408	4,833	10,000	10,000	10,000	0
401-0000-812.24-01	PRINCIPAL	999,451	0	0	0	0	0
*	SERIES 2004B	999,451	0	0	0	0	0
401-0000-812.25-02	INTEREST	336,434	0	0	0	0	0
*	SERIES 2006	336,434	0	0	0	0	0
401-0000-812.26-01	PRINCIPAL	2,705,000	0	140,000	140,000	0	140,000-
401-0000-812.26-02	INTEREST	142,250	3,500	7,000	7,000	0	7,000-
*	SERIES 2007	2,847,250	3,500	147,000	147,000	0	147,000-
401-0000-812.27-01	PRINCIPAL	1,695,000	0	1,765,000	1,765,000	0	1,765,000-
401-0000-812.27-02	INTEREST	3,354,775	0	3,295,500	3,295,500	0	3,295,500-
*	SERIES 2008	5,049,775	0	5,060,500	5,060,500	0	5,060,500-
401-0000-812.28-01	PRINCIPAL	960,000	0	985,000	985,000	1,010,000	25,000
401-0000-812.28-02	INTEREST	499,109	232,034	464,100	464,100	424,700	39,400-
*	SERIES 2009A	1,459,109	232,034	1,449,100	1,449,100	1,434,700	14,400-
401-0000-812.29-01	PRINCIPAL	350,000	0	360,000	360,000	370,000	10,000
401-0000-812.29-02	INTEREST	133,304	61,402	122,900	122,900	112,100	10,800-
*	SERIES 2009B	483,304	61,402	482,900	482,900	482,100	800-
401-0000-812.30-01	PRINCIPAL	1,070,000	0	1,105,000	1,105,000	1,135,000	30,000
401-0000-812.30-02	INTEREST	129,900	48,900	97,800	97,800	64,700	33,100-
*	SERIES 2011	1,199,900	48,900	1,202,800	1,202,800	1,199,700	3,100-
401-0000-812.32-01	PRINCIPAL	535,000	0	540,000	540,000	555,000	15,000
401-0000-812.32-02	INTEREST	125,994	57,647	115,300	115,300	104,500	10,800-
*	SERIES 2012 B	660,994	57,647	655,300	655,300	659,500	4,200
401-0000-812.33-01	PRINCIPAL	635,000	0	645,000	645,000	660,000	15,000
401-0000-812.33-02	INTEREST	38,800	13,050	26,100	26,100	13,200	12,900-
*	SERIES 2012 C	673,800	13,050	671,100	671,100	673,200	2,100
401-0000-812.34-01	PRINCIPAL	55,000	0	60,000	60,000	60,000	0
401-0000-812.34-02	INTEREST	287,631	143,266	286,600	286,600	285,400	1,200-
*	SERIES 2013	342,631	143,266	346,600	346,600	345,400	1,200-
401-0000-812.35-01	PRINCIPAL	1,005,000	0	1,085,000	1,085,000	1,110,000	25,000
401-0000-812.35-02	INTEREST	291,125	106,920	213,900	213,900	192,200	21,700-
*	SERIES 2014	1,296,125	106,920	1,298,900	1,298,900	1,302,200	3,300
401-0000-812.36-02	INTEREST	186,696	122,647	245,300	245,300	245,300	0
*	SERIES 2015A	186,696	122,647	245,300	245,300	245,300	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
401-0000-812.37-01	PRINCIPAL	0	0	0	0	2,190,000	2,190,000
401-0000-812.37-02	INTEREST	0	1,714,671	0	0	2,290,200	2,290,200
*	SERIES 2015C	0	1,714,671	0	0	4,480,200	4,480,200
401-0000-813.01-01	LEGAL	65,350	0	0	0	0	0
401-0000-813.01-02	RATING	38,327	0	0	0	0	0
401-0000-813.01-03	FINANCIAL CONSULTANT	66,283	0	0	0	0	0
401-0000-813.01-06	ESCROW VERIFICATION	4,000	0	0	0	0	0
401-0000-813.01-10	PRINTING	2,391	0	0	0	0	0
401-0000-813.01-11	PUBLICATION	8,250	0	0	0	0	0
401-0000-813.01-15	UNDERWRITER'S DISCOUNT	1,232,844	0	0	0	0	0
*	OTHER CHARGES	1,417,445	0	0	0	0	0
401-0000-813.10-01	PMT-REFUNDED BOND ESCROW	74,039,725	0	0	0	0	0
*	OTHER CHARGES	74,039,725	0	0	0	0	0
**	DEBT SERVICE FUND	91,001,047	2,508,870	11,569,500	11,569,500	10,832,300	737,200-
***	DEBT SERVICE FUND	91,001,047	2,508,870	11,569,500	11,569,500	10,832,300	737,200-
****	DEBT SERVICE FUND	91,001,047	2,508,870	11,569,500	11,569,500	10,832,300	737,200-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
410-0000-812.01-01	BANK SERVICE FEES	143	143	1,500	1,500	1,500	0
*	OTHER CHARGES	143	143	1,500	1,500	1,500	0
410-0000-812.30-01	PRINCIPAL	290,000	0	300,000	300,000	310,000	10,000
410-0000-812.30-02	INTEREST	62,100	26,700	53,400	53,400	44,400	9,000-
*	SERIES 2011	352,100	26,700	353,400	353,400	354,400	1,000
410-0000-812.31-01	PRINCIPAL	270,000	0	270,000	270,000	270,000	0
410-0000-812.31-02	INTEREST	631,519	311,709	623,500	623,500	615,400	8,100-
*	SERIES 2012 A	901,519	311,709	893,500	893,500	885,400	8,100-
**	LIBRARY BOND & INT FUND	1,253,762	338,552	1,248,400	1,248,400	1,241,300	7,100-
***	LIBRARY BOND & INT FUND	1,253,762	338,552	1,248,400	1,248,400	1,241,300	7,100-
****	LIBRARY BOND & INT FUND	1,253,762	338,552	1,248,400	1,248,400	1,241,300	7,100-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
504-1810-433.10-01	FULL-TIME/REGULAR	55,487	57,297	152,007	152,007	155,052	3,045
504-1810-433.10-10	PRIOR YEAR RETRO	1,889	0	0	0	0	0
504-1810-433.10-31	OVERTIME/REGULAR	5,886	5,301	5,500	5,500	5,500	0
504-1810-433.10-51	SUPPLEMENT-FINAL PAY	0	0	2,000	2,000	0	2,000-
504-1810-433.10-55	SUPPLEMENT-Y/E PAYOUT	2,113	0	1,200	1,200	1,600	400
504-1810-433.10-70	LONGEVITY PAY	1,270	1,103	1,102	1,102	1,124	22
*	SALARIES	66,645	63,701	161,809	161,809	163,276	1,467
504-1810-433.20-01	EMPLOYEE HEALTH INSURANCE	15,895	32,308	32,308	32,308	35,861	3,553
504-1810-433.20-04	RETIREE HEALTH INSURANCE	9,482	8,450	8,450	8,450	15,322	6,872
504-1810-433.20-10	FICA/SOCIAL SECURITY	4,081	3,708	9,818	9,818	9,868	50
504-1810-433.20-11	FICA/MEDICARE	954	867	2,296	2,296	2,308	12
504-1810-433.20-12	PENSION/IMRF	58,505	8,549	21,714	21,714	21,781	67
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	3,617	0	0	0	0	0
*	EMPLOYEE BENEFITS	104,534	65,882	86,586	86,586	97,140	10,554
504-1810-433.32-01	LEGAL-OUTSIDE ATTORNEYS	1,620	1,008	0	0	500	500
504-1810-433.32-05	AUDIT	6,000	1,000	2,300	2,300	2,300	0
504-1810-433.32-07	ENGINEERING/SURVEYING	38,080	23,627	26,000	26,000	18,000	8,000-
504-1810-433.32-34	CONSULTNG-COMPUTER ASSIST	0	0	1,000	1,000	0	1,000-
504-1810-433.32-99	OTHER	55,196	30,039	28,700	31,700	28,700	0
*	PROFESSIONAL FEES	100,896	55,674	58,000	61,000	49,500	8,500-
504-1810-433.34-01	BILLING-WATER CHARGES	559	362	1,000	1,000	1,000	0
*	UTILITY SERVICES	559	362	1,000	1,000	1,000	0
504-1810-433.36-10	DISPOSAL/GARBAGE	384	386	2,000	2,000	2,000	0
*	CLEANING SERVICES	384	386	2,000	2,000	2,000	0
504-1810-433.38-01	EQUIPMENT-LICENSED	2,963	240	25,200	10,200	25,200	0
504-1810-433.38-05	BUILDING & GROUNDS	92,557	9,637	25,200	40,200	40,200	15,000
504-1810-433.38-14	EQUIPMENT-ELEVATORS	0	0	3,600	3,400	3,600	0
504-1810-433.38-15	EQUIPMENT-COPIER	0	150	0	200	200	200
504-1810-433.38-25	WOLF MAINT	322,318	295,458	336,000	331,700	336,000	0
504-1810-433.38-34	LANDSCAPING	4,900	0	0	0	0	0
504-1810-433.38-40	INSECT CONTROL	1,500	1,534	1,500	1,500	1,700	200
504-1810-433.38-46	AIRPORT LIGHTING SYSTEM	2,470	2,780	4,500	4,500	4,000	500-
504-1810-433.38-88	CENTRAL GAR./MAINTENANCE	3,530	218	3,200	3,200	3,600	400
*	REPAIRS & MTCE. SERVICES	430,238	310,017	399,200	394,900	414,500	15,300
504-1810-433.39-03	AUTOS/VANS/TRUCKS	0	0	0	6,000	0	0
504-1810-433.39-50	EQUIPMENT-OTHER	447	387	500	500	500	0
*	RENTALS/LEASES	447	387	500	6,500	500	0
504-1810-433.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
504-1810-433.42-01	EDUCATION/TRAINING	0	2,080	1,500	2,300	1,000	500-
504-1810-433.42-03	TRAVEL/MEETINGS	62	314	200	400	200	0
*	TRAVEL & PROFESS DVLPMT	62	2,394	1,700	2,700	1,200	500-
504-1810-433.43-02	INSURANCE PREM/FIRE	6,794	4,500	9,000	6,000	9,000	0
*	INSURANCE	6,794	4,500	9,000	6,000	9,000	0
504-1810-433.44-01	TELEPHONE	25,231	1,790	1,900	1,900	3,100	1,200
*	COMMUNICATION CHARGES	25,231	1,790	1,900	1,900	3,100	1,200
504-1810-433.45-01	DUES	2,165	2,180	2,300	2,300	2,300	0
504-1810-433.45-03	POSTAGE	46	67	200	200	200	0
504-1810-433.45-04	U.P.S./FED EX	0	43	100	100	100	0
504-1810-433.45-07	COPIER COSTS	0	0	300	300	300	0
504-1810-433.45-12	ADVERTISING/PUBLICATION	0	0	300	300	0	300-
504-1810-433.45-21	PHOTO DEVELOPMENT	0	0	100	100	0	100-
504-1810-433.45-30	ASSESMENT-DRAINAGE	884	0	0	0	1,000	1,000
504-1810-433.45-34	ASSESSMENT/PROPERTY TAXES	8,427	8,461	9,500	9,500	9,500	0
504-1810-433.45-77	WEATHER SERVICE FEES	1,431	1,469	1,500	1,500	1,500	0
*	OTHER SERVICES & CHARGES	12,953	12,220	14,300	14,300	14,900	600
504-1810-433.61-01	OFFICE-DIRECT	251	0	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	0	100-
504-1810-433.61-19	FLAGS/BANNERS/SIGNS	0	200	300	300	0	300-
504-1810-433.61-40	EXPENDABLE TOOLS/EQUIPMNT	596	502	700	700	700	0
504-1810-433.61-80	OTHER	405	206	500	500	500	0
*	SUPPLIES-GENERAL	1,288	944	2,300	2,300	1,900	400-
504-1810-433.62-01	NATURAL GAS	9,249	7,737	15,000	15,000	15,000	0
504-1810-433.62-02	BOTTLED GAS	2,796	3,574	5,000	5,000	5,000	0
504-1810-433.62-04	ELECTRICITY-GEN'L	24,564	19,065	28,000	28,000	27,000	1,000-
504-1810-433.62-30	OIL & LUBRICANTS	2,529	510	3,000	3,000	3,000	0
504-1810-433.62-40	FUEL	29,714	18,549	47,000	47,000	40,000	7,000-
*	SUPPLIES-ENERGY	68,852	49,435	98,000	98,000	90,000	8,000-
504-1810-433.64-11	HARDWARE APPLICATIONS	612	0	0	0	0	0
*	SUPPLIES-COMPUTER	612	0	0	0	0	0
504-1810-433.65-01	EQUIPMENT	30,884	11,932	23,000	23,000	26,000	3,000
504-1810-433.65-03	EQUIPMENT-RADIOS	1,207	0	2,000	1,800	2,000	0
504-1810-433.65-05	BUILDING & GROUNDS	26,603	2,548	12,000	12,000	12,000	0
504-1810-433.65-17	AIRPORT LIGHTING SYSTEM	12,324	7,649	10,000	10,000	10,000	0
504-1810-433.65-34	SIGNAGE	37,000	0	0	456,000	456,000	456,000
504-1810-433.65-36	CHEMICALS	42,500	23,750	24,000	24,000	24,000	0
*	SUPPLIES-REPAIRS/MTCE	150,518	45,879	71,000	526,800	530,000	459,000
504-1810-433.73-25	AIRPORT RUNWAYS/TAXIWAYS	0	3,404	0	3,500	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
504-1810-433.73-99	IMPROVEMENT-OTHER	12,702	0	0	0	0	0
*	CAPITAL OUTLAY-IMPROVMENT	12,702	3,404	0	3,500	0	0
504-1810-433.74-48	SNOW PLOW	0	0	160,000	154,000	154,000	6,000-
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	160,000	154,000	154,000	6,000-
504-1810-433.90-01	CAPITAL OUTLAY CAPITALIZD	9,322-	3,404-	0	0	0	0
504-1810-433.90-10	DEPRECIATION EXPENSES	1,554,890	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	1,545,568	3,404-	0	0	0	0
504-1810-499.01-00	IMRF NPL	62,280-	0	0	0	0	0
*	IMRF NPL	62,280-	0	0	0	0	0
**	AIRPORT	2,475,003	622,571	1,076,295	1,532,295	1,541,016	464,721
***	DEVELOPMENT SERVICES	2,475,003	622,571	1,076,295	1,532,295	1,541,016	464,721
****	AIRPORT FUND	2,475,003	622,571	1,076,295	1,532,295	1,541,016	464,721

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-0000-511.58-06	BOND & INTEREST (401)	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000-
*	TRANSFER TO OTHER FUNDS	1,000,000	1,000,000	1,000,000	1,000,000	0	1,000,000-
510-0000-812.01-01	BANK SERVICE FEES	1,450	0	0	0	0	0
*	OTHER CHARGES	1,450	0	0	0	0	0
510-0000-813.01-01	LEGAL	33,000	0	0	0	0	0
510-0000-813.01-02	RATING	19,426	0	0	0	0	0
510-0000-813.01-03	FINANCIAL CONSULTANT	32,018	0	0	0	0	0
510-0000-813.01-10	PRINTING	1,129	0	0	0	0	0
510-0000-813.01-11	PUBLICATION	3,250	0	0	0	0	0
510-0000-813.01-15	UNDERWRITER'S DISCOUNT	389,759	0	0	0	0	0
510-0000-813.01-99	OTHER	206-	0	0	0	0	0
*	OTHER CHARGES	478,376	0	0	0	0	0
510-0000-813.10-01	PMT-REFUNDED BOND ESCROW	28,378,880	0	0	0	0	0
*	OTHER CHARGES	28,378,880	0	0	0	0	0
**	WATER & SEWER FUND	29,858,706	1,000,000	1,000,000	1,000,000	0	1,000,000-
***	WATER & SEWER FUND	29,858,706	1,000,000	1,000,000	1,000,000	0	1,000,000-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-1232-511.10-01	FULL-TIME/REGULAR	0	0	0	0	66,214	66,214
*	SALARIES	0	0	0	0	66,214	66,214
510-1232-511.20-10	FICA/SOCIAL SECURITY	0	0	0	0	4,105	4,105
510-1232-511.20-11	FICA/MEDICARE	0	0	0	0	960	960
510-1232-511.20-12	PENSION/IMRF	0	0	0	0	8,833	8,833
*	EMPLOYEE BENEFITS	0	0	0	0	13,898	13,898
510-1232-511.42-01	EDUCATION/TRAINING	0	0	0	0	3,400	3,400
*	TRAVEL & PROFESS DVLPMT	0	0	0	0	3,400	3,400
510-1232-511.64-10	SOFTWARE APPLICATIONS	0	0	0	0	2,500	2,500
*	SUPPLIES-COMPUTER	0	0	0	0	2,500	2,500
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	86,012	86,012
***	ADMINISTRATIVE SERVICES	0	0	0	0	86,012	86,012

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-2560-511.10-01	FULL-TIME/REGULAR	707,343	669,217	737,662	737,662	767,467	29,805
510-2560-511.10-10	PRIOR YEAR RETRO	8,541	0	0	0	0	0
510-2560-511.10-25	VEHICLE USE	1,479	1,977	1,600	1,600	2,100	500
510-2560-511.10-31	OVERTIME/REGULAR	7,133	342	5,000	5,000	5,000	0
510-2560-511.10-50	SUPPLEMENT-VACTN BUY BACK	5,390	4,923	4,000	4,000	5,000	1,000
510-2560-511.10-51	SUPPLEMENT-FINAL PAY	40,881	0	10,000	10,000	10,000	0
510-2560-511.10-52	SUPPLEMENT-OTHER	5,299	3,126	3,200	3,200	3,200	0
510-2560-511.10-55	SUPPLEMENT-Y/E PAYOUT	18,060	0	15,000	15,000	18,000	3,000
510-2560-511.10-70	LONGEVITY PAY	7,054	5,473	6,724	6,724	5,848	876-
*	SALARIES	801,180	685,058	783,186	783,186	816,615	33,429
510-2560-511.20-01	EMPLOYEE HEALTH INSURANCE	174,842	193,846	193,846	193,846	215,164	21,318
510-2560-511.20-04	RETIREE HEALTH INSURANCE	100,908	93,054	93,054	93,054	124,110	31,056
510-2560-511.20-10	FICA/SOCIAL SECURITY	48,859	40,655	46,586	46,586	49,388	2,802
510-2560-511.20-11	FICA/MEDICARE	11,427	9,508	10,895	10,895	11,710	815
510-2560-511.20-12	PENSION/IMRF	108,221	91,935	104,996	104,996	111,337	6,341
510-2560-511.20-20	CLOTHING	1,095	1,528	1,000	1,200	1,200	200
510-2560-511.20-22	DUES-HEALTH/FITNESS	335	140	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	23,046	0	0	0	0	0
*	EMPLOYEE BENEFITS	480,733	442,666	462,777	462,977	525,309	62,532
510-2560-511.32-05	AUDIT	20,076	17,545	23,000	23,000	23,000	0
510-2560-511.32-06	TESTING SERVICES	0	7,879	0	10,000	5,000	5,000
510-2560-511.32-36	TECHNICAL ASSISTANCE	12,000	0	0	0	0	0
510-2560-511.32-50	TEMPORARY SERVICES	0	0	5,000	5,000	0	5,000-
510-2560-511.32-99	OTHER	42,125	0	170,500	170,500	270,500	100,000
*	PROFESSIONAL FEES	74,201	25,424	198,500	208,500	298,500	100,000
510-2560-511.36-66	VEHICLES	36	56	0	200	0	0
*	CLEANING SERVICES	36	56	0	200	0	0
510-2560-511.38-01	EQUIPMENT	235	1,002	1,000	1,800	1,000	0
510-2560-511.38-11	COMPUTER-SOFTWARE	56,239	42,513	53,000	45,000	53,000	0
510-2560-511.38-15	EQUIPMENT-COPIER	203	174	500	500	300	200-
510-2560-511.38-53	WATER METER CHANGE-OUT	610,730	573,745	708,000	634,000	648,000	60,000-
510-2560-511.38-88	CENTRAL GAR./MAINTENANCE	27,794	9,887	21,000	21,000	25,700	4,700
510-2560-511.38-89	CENTRAL GAR./VEH. SET-UP	12,227	3,126	500	3,200	0	500-
510-2560-511.38-90	VEHICLE REPAIR/ACCIDENT	1,525	1,588	4,100	4,100	2,900	1,200-
*	REPAIRS & MTCE. SERVICES	708,953	632,035	788,100	709,600	730,900	57,200-
510-2560-511.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
510-2560-511.42-01	EDUCATION/TRAINING	1,622	5,123	7,100	7,100	7,100	0
510-2560-511.42-03	TRAVEL/MEETINGS	55	13	100	100	100	0
510-2560-511.42-07	MILEAGE	64	434	300	300	300	0
*	TRAVEL & PROFESS DVLPMT	1,741	5,570	7,500	7,500	7,500	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-2560-511.44-04	TELEPHONE-MOBILE	2,091	1,717	2,340	2,340	1,644	696-
510-2560-511.44-15	FEE-LANGUAGE LINE	24,592	34,123	20,000	44,000	25,000	5,000
*	COMMUNICATION CHARGES	26,683	35,840	22,340	46,340	26,644	4,304
510-2560-511.45-01	DUES	296	300	300	300	300	0
510-2560-511.45-02	SUBSCRIPTIONS	145	274	200	200	200	0
510-2560-511.45-03	POSTAGE	145,699	120,324	145,000	145,000	145,000	0
510-2560-511.45-04	U.P.S./FED EX	0	0	100	100	100	0
510-2560-511.45-07	COPIER COSTS	61	87	100	100	100	0
510-2560-511.45-12	ADVERTISING/PUBLICATION	0	272	0	300	300	300
510-2560-511.45-80	BANK SERVICE FEES	100,438	87,740	110,000	110,000	110,000	0
510-2560-511.45-87	DR/CR CARD DISC. & FEES	127,266	134,403	100,000	100,000	110,000	10,000
510-2560-511.45-99	OTHER	125	0	500	0	300	200-
*	OTHER SERVICES & CHARGES	374,030	343,400	356,200	356,000	366,300	10,100
510-2560-511.61-01	OFFICE-DIRECT	2,829	2,787	2,700	2,700	2,700	0
510-2560-511.61-02	OFFICE-CENTRAL STORES	1,296	756	1,900	1,900	1,500	400-
510-2560-511.61-09	CUSTOM PRINTING	37,035	31,839	50,000	50,000	40,000	10,000-
510-2560-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	368	300	300	300	0
510-2560-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	198	547	2,000	2,000	1,200	800-
510-2560-511.61-41	FURNITURE/FIXTURES	2,657	0	1,000	1,000	1,000	0
510-2560-511.61-80	OTHER	0	349	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	44,015	36,646	58,900	58,900	47,700	11,200-
510-2560-511.62-40	FUEL	12,478	9,109	17,400	17,400	14,400	3,000-
*	SUPPLIES-ENERGY	12,478	9,109	17,400	17,400	14,400	3,000-
510-2560-511.64-11	HARDWARE APPLICATIONS	550	2,869	0	2,900	0	0
510-2560-511.64-13	PRINTERS	0	0	0	2,400	0	0
510-2560-511.64-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-COMPUTER	550	2,869	500	5,800	0	500-
510-2560-511.65-01	EQUIPMENT	249	931	3,000	3,000	1,000	2,000-
510-2560-511.65-13	EQUIPMENT-TELEPHONE	0	27	0	0	0	0
510-2560-511.65-34	SIGNAGE	0	28	0	0	0	0
510-2560-511.65-50	WATER METERS & PARTS	1,560,417	1,084,462	1,312,000	1,351,000	1,042,000	270,000-
*	SUPPLIES-REPAIRS/MTCE	1,560,666	1,085,448	1,315,000	1,354,000	1,043,000	272,000-
510-2560-511.66-01	AUTOMOBILES	0	15,227	16,000	16,000	0	16,000-
510-2560-511.66-10	TRUCKS	21,365	0	0	0	0	0
*	NON CAPITAL VEHICLES	21,365	15,227	16,000	16,000	0	16,000-
**	METER READING/BILLING	4,115,631	3,328,348	4,035,403	4,035,403	3,885,868	149,535-
***	FINANCE	4,115,631	3,328,348	4,035,403	4,035,403	3,885,868	149,535-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4058-499.01-00	IMRF NPL	3,607,636-	0	0	0	0	0
*	IMRF NPL	3,607,636-	0	0	0	0	0
510-4058-511.07-01	PRINCIPAL	0	17,586	0	0	0	0
*	2009A IEPA LOAN	0	17,586	0	0	0	0
510-4058-511.10-01	FULL-TIME/REGULAR	2,203,343	2,046,430	2,457,152	2,457,152	2,514,864	57,712
510-4058-511.10-10	PRIOR YEAR RETRO	75,035	0	0	0	0	0
510-4058-511.10-31	OVERTIME/REGULAR	146,748	120,144	130,000	130,000	140,000	10,000
510-4058-511.10-33	OVERTIME/HOLIDAY CHITS	30,861	25,103	35,000	35,000	35,000	0
510-4058-511.10-50	SUPPLEMENT-VACTN BUY BACK	22,573	23,241	23,000	23,000	23,000	0
510-4058-511.10-51	SUPPLEMENT-FINAL PAY	6,996	59,460	25,000	25,000	15,000	10,000-
510-4058-511.10-52	SUPPLEMENT-OTHER	9,429	7,866	7,560	7,560	7,560	0
510-4058-511.10-55	SUPPLEMENT-Y/E PAYOUT	124,786	1,561-	85,000	85,000	100,000	15,000
510-4058-511.10-70	LONGEVITY PAY	30,860	28,823	29,122	29,122	32,759	3,637
*	SALARIES	2,650,631	2,309,506	2,791,834	2,791,834	2,868,183	76,349
510-4058-511.20-01	EMPLOYEE HEALTH INSURANCE	492,737	500,769	500,769	500,769	555,840	55,071
510-4058-511.20-04	RETIREE HEALTH INSURANCE	385,297	355,309	355,309	355,309	474,564	119,255
510-4058-511.20-10	FICA/SOCIAL SECURITY	159,356	134,192	166,451	166,451	168,761	2,310
510-4058-511.20-11	FICA/MEDICARE	37,855	32,026	38,996	38,996	39,968	972
510-4058-511.20-12	PENSION/IMRF	3,213,407	306,443	374,666	374,666	379,173	4,507
510-4058-511.20-20	CLOTHING	9,063	7,287	9,800	9,800	10,000	200
510-4058-511.20-21	CLOTHING-DAMAGED/REPLACED	95	0	0	0	0	0
510-4058-511.20-22	DUES-HEALTH/FITNESS	2,521	1,343	2,500	2,500	2,600	100
510-4058-511.20-24	TOOLS-REIMBURSEMENT	954	1,324	1,500	1,500	1,500	0
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	167,536	0	0	0	0	0
*	EMPLOYEE BENEFITS	4,528,821	1,398,693	1,509,991	1,509,991	1,692,406	182,415
510-4058-511.32-06	TESTING SERVICES	37,403	44,502	49,200	49,200	49,300	100
510-4058-511.32-07	ENGINEERING/SURVEYING	41,669	22,645	117,300	157,300	155,800	38,500
510-4058-511.32-21	INSPECTION SERVICES	8,500	6,717	30,000	30,000	25,000	5,000-
510-4058-511.32-23	WATER LEAK TEST SERVICES	0	14,119	651,300	651,300	937,000	285,700
*	PROFESSIONAL FEES	87,572	87,983	847,800	887,800	1,167,100	319,300
510-4058-511.34-02	BILLING-SEWERAGE CHARGES	2,694	1,006	2,500	2,500	2,800	300
510-4058-511.34-90	N AURORA WATER-DEERPATH	1,575	3,399	4,000	4,000	5,000	1,000
*	UTILITY SERVICES	4,269	4,405	6,500	6,500	7,800	1,300
510-4058-511.36-15	MOWING/LAWN-WEED	2,025	1,725	0	2,300	2,300	2,300
510-4058-511.36-58	LIME SLURRY REMOVAL	1,311,752	893,526	1,697,700	1,578,700	1,688,038	9,662-
*	CLEANING SERVICES	1,313,777	895,251	1,697,700	1,581,000	1,690,338	7,362-
510-4058-511.38-01	EQUIPMENT	175,223	179,001	418,000	372,200	310,600	107,400-
510-4058-511.38-05	BUILDING & GROUNDS	40,437	15,911	30,000	50,000	30,000	0
510-4058-511.38-14	EQUIPMENT-ELEVATORS	4,773	4,964	5,200	5,200	5,000	200-
510-4058-511.38-15	EQUIPMENT-COPIER	883	1,231	400	1,400	1,000	600

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4058-511.38-28	WATER PLANT/FILTER SYSTEM	340,810	293,921	326,400	324,100	297,920	28,480-
510-4058-511.38-29	WATER PLANT/RIVER INTAKE	5,642	3,840	5,000	5,000	4,000	1,000-
510-4058-511.38-31	WATER WELLS	331,096	27,989	260,000	260,000	265,000	5,000
510-4058-511.38-32	WATER TANKS & SITES	11,049	6,650	15,000	15,000	14,000	1,000-
510-4058-511.38-33	WATER PLANT-SCADA SYSTEM	11,502	8,365	15,000	15,000	30,000	15,000
510-4058-511.38-34	LANDSCAPING	167	80	300	300	300	0
510-4058-511.38-41	FEES-ALARM SERVICE	2,819	2,819	3,200	3,200	3,200	0
510-4058-511.38-72	WPD-ACCESS CARD SYSTEM	1,860	3,244	5,000	5,000	4,500	500-
510-4058-511.38-88	CENTRAL GAR./MAINTENANCE	41,069	25,177	49,900	49,900	45,500	4,400-
510-4058-511.38-89	CENTRAL GAR./VEH. SET-UP	2,313	6,364	10,000	10,000	0	10,000-
510-4058-511.38-90	VEHICLE REPAIR/ACCIDENT	164	4,124	2,300	2,300	300	2,000-
*	REPAIRS & MTCE. SERVICES	969,807	583,680	1,145,700	1,118,600	1,011,320	134,380-
510-4058-511.39-50	EQUIPMENT-OTHER	2,379	2,379	2,500	2,500	2,500	0
510-4058-511.39-60	RIGHT OF WAY	2,131	2,195	2,300	2,300	2,400	100
*	RENTALS/LEASES	4,510	4,574	4,800	4,800	4,900	100
510-4058-511.40-40	LIABILITY INSURANCE	270,000	200,000	200,000	200,000	200,000	0
*	INSURANCE	270,000	200,000	200,000	200,000	200,000	0
510-4058-511.42-01	EDUCATION/TRAINING	6,589	3,272	5,500	5,500	7,600	2,100
510-4058-511.42-03	TRAVEL/MEETINGS	304	611	800	800	800	0
510-4058-511.42-12	FEES-TOLL RD BILLING/CHG	28	4	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	6,921	3,887	6,400	6,400	8,500	2,100
510-4058-511.44-04	TELEPHONE-MOBILE	7,238	6,897	8,520	8,920	8,808	288
*	COMMUNICATION CHARGES	7,238	6,897	8,520	8,920	8,808	288
510-4058-511.45-01	DUES	2,699	2,541	3,400	3,400	3,700	300
510-4058-511.45-02	SUBSCRIPTIONS	906	764	1,100	1,100	1,100	0
510-4058-511.45-03	POSTAGE	5,326	3,593	7,000	7,000	7,000	0
510-4058-511.45-04	U.P.S./FED EX	1,574	3,228	4,000	4,000	3,200	800-
510-4058-511.45-07	COPIER COSTS	137	20	300	300	300	0
510-4058-511.45-12	ADVERTISING/PUBLICATION	294	289	1,000	1,000	700	300-
510-4058-511.45-18	PROMO MATERIALS/SERVICES	379	0	300	300	300	0
510-4058-511.45-32	LICENSES/PERMITS	10,165	7,771	7,800	7,800	8,305	505
510-4058-511.45-34	ASSESSMENT/PROPERTY TAXES	115	0	0	0	0	0
510-4058-511.45-59	TOILET REBATE	0	0	40,000	40,000	55,000	15,000
*	OTHER SERVICES & CHARGES	21,595	18,206	64,900	64,900	79,605	14,705
510-4058-511.49-01	GENERAL FUND	1,053,130	1,114,230	1,116,657	1,116,657	1,158,565	41,908
*	ADMINISTRATIVE SERVICES	1,053,130	1,114,230	1,116,657	1,116,657	1,158,565	41,908
510-4058-511.61-01	OFFICE-DIRECT	3,630	2,228	3,100	3,100	3,800	700
510-4058-511.61-02	OFFICE-CENTRAL STORES	576	396	700	700	700	0
510-4058-511.61-09	CUSTOM PRINTING	6,172	5,414	7,000	7,000	7,000	0
510-4058-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	200	200	100	100-
510-4058-511.61-13	FIRST AID	99	66	100	100	100	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4058-511.61-19	FLAGS/BANNERS/SIGNS	186	282	200	200	200	0
510-4058-511.61-30	LABORATORY/TESTING	70,380	71,844	65,200	85,200	67,700	2,500
510-4058-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	2,489	4,248	4,500	4,500	4,000	500-
510-4058-511.61-41	FURNITURE/FIXTURES	0	426	0	600	0	0
510-4058-511.61-80	OTHER	25	507	600	600	400	200-
*	SUPPLIES-GENERAL	83,557	85,411	81,600	102,200	84,000	2,400
510-4058-511.62-01	NATURAL GAS	13,340	13,429	24,000	24,000	23,000	1,000-
510-4058-511.62-04	ELECTRICITY-GEN'L	1,096,417	1,246,194	1,500,000	1,500,000	1,430,000	70,000-
510-4058-511.62-30	OIL & LUBRICANTS	360	1,945	1,400	2,100	1,300	100-
510-4058-511.62-40	FUEL	14,753	11,411	24,200	24,200	19,600	4,600-
*	SUPPLIES-ENERGY	1,124,870	1,272,979	1,549,600	1,550,300	1,473,900	75,700-
510-4058-511.63-37	SALT SPREADERS	4,650	0	0	0	0	0
*	SUPPLIES-MACH/EQUIP	4,650	0	0	0	0	0
510-4058-511.64-11	HARDWARE APPLICATIONS	0	1,559	1,500	1,500	40,000	38,500
510-4058-511.64-12	COMPUTERS	0	20,533	28,500	28,500	48,000	19,500
510-4058-511.64-13	PRINTERS	0	243	3,400	3,400	0	3,400-
*	SUPPLIES-COMPUTER	0	22,335	33,400	33,400	88,000	54,600
510-4058-511.65-01	EQUIPMENT	151,592	165,378	130,000	200,800	200,000	70,000
510-4058-511.65-05	BUILDING & GROUNDS	10,223	10,005	27,000	27,000	25,000	2,000-
510-4058-511.65-34	SIGNAGE	0	135	0	600	0	0
510-4058-511.65-36	CHEMICALS	1,543,352	1,584,371	1,716,000	1,716,000	1,724,966	8,966
*	SUPPLIES-REPAIRS/MTCE	1,705,167	1,759,889	1,873,000	1,944,400	1,949,966	76,966
510-4058-511.66-10	TRUCKS	26,183	27,203	26,000	27,100	0	26,000-
*	NON CAPITAL VEHICLES	26,183	27,203	26,000	27,100	0	26,000-
510-4058-511.73-01	WATER-LINE EXTENSIONS	125,480	0	885,270	885,270	850,000	35,270-
510-4058-511.73-02	WATER-LINE REHAB	2,562,652	3,174,180	4,117,500	4,077,500	2,787,500	1,330,000-
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	158,400	158,400	326,500	168,100
510-4058-511.73-05	WATER-TANKS & SITES	355,319	12,628	634,200	634,200	621,500	12,700-
510-4058-511.73-07	WATER-LIME WASTE PROJECT	0	91,860	5,758,900	5,758,900	6,667,000	908,100
510-4058-511.73-08	WATER-TREATMENT PLANT	531,092	302,763	340,000	340,000	0	340,000-
*	CAPITAL OUTLAY-IMPROVMENT	3,574,543	3,581,431	11,919,270	11,879,270	11,277,500	641,770-
510-4058-511.74-41	PUMPS & SUBMERSIBLE MTRS	180,018	477	462,900	462,900	462,400	500-
*	CAPITAL OUTLAY-MACH/EQUIP	180,018	477	462,900	462,900	462,400	500-
510-4058-511.79-61	PINNEY STREET PLAZA	0	0	200,000	200,000	200,000	0
*	CAPITAL OUTLAY-ROADS	0	0	200,000	200,000	200,000	0
510-4058-511.90-01	CAPITAL OUTLAY CAPITALIZD	7,036,902-	2,055,867-	0	0	0	0
510-4058-511.90-10	DEPRECIATION EXPENSES	3,912,057	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	3,124,845-	2,055,867-	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4058-820.05-01	PRINCIPAL	540,603	556,422	556,400	556,400	572,700	16,300
510-4058-820.05-02	INTEREST	130,800	118,908	119,000	119,000	102,700	16,300-
510-4058-820.05-09	PRINCIPAL REVERSAL	540,603-	0	0	0	0	0
*	2000 IEPA LOAN	130,800	675,330	675,400	675,400	675,400	0
510-4058-820.07-01	PRINCIPAL	35,173	17,586	35,200	35,200	35,200	0
510-4058-820.07-09	REVERSAL	35,173-	0	0	0	0	0
*	2009A IEPA LOAN	0	17,586	35,200	35,200	35,200	0
**	WATER PRODUCTION	11,015,578	12,031,672	26,257,172	26,207,572	26,143,891	113,281-

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EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4062-511.10-01	FULL-TIME/REGULAR	208,377	195,914	216,998	216,998	220,251	3,253
510-4062-511.10-10	PRIOR YEAR RETRO	7,745	0	0	0	0	0
510-4062-511.10-31	OVERTIME/REGULAR	1,724	9,774	8,000	8,000	8,000	0
510-4062-511.10-50	SUPPLEMENT-VACTN BUY BACK	3,117	4,141	8,000	8,000	8,000	0
510-4062-511.10-51	SUPPLEMENT-FINAL PAY	0	0	20,000	20,000	10,000	10,000-
510-4062-511.10-52	SUPPLEMENT-OTHER	1,569	1,416	1,560	1,560	1,560	0
510-4062-511.10-55	SUPPLEMENT-Y/E PAYOUT	7,698	0	8,000	8,000	8,000	0
510-4062-511.10-70	LONGEVITY PAY	4,611	4,792	5,063	5,063	5,139	76
*	SALARIES	234,841	216,037	267,621	267,621	260,950	6,671-
510-4062-511.20-01	EMPLOYEE HEALTH INSURANCE	47,684	48,462	48,462	48,462	53,791	5,329
510-4062-511.20-04	RETIREE HEALTH INSURANCE	32,579	30,043	30,043	30,043	31,777	1,734
510-4062-511.20-10	FICA/SOCIAL SECURITY	14,396	12,892	14,776	14,776	15,615	839
510-4062-511.20-11	FICA/MEDICARE	3,367	3,015	3,455	3,455	3,652	197
510-4062-511.20-12	PENSION/IMRF	31,893	28,992	33,230	33,230	34,812	1,582
510-4062-511.20-20	CLOTHING	512	125	1,350	1,350	1,000	350-
510-4062-511.20-21	CLOTHING-DAMAGED/REPLACED	60	0	0	0	0	0
510-4062-511.20-37	INSURANCE/WORKERS COMP	24,000	12,000	12,000	12,000	12,000	0
510-4062-511.20-99	ACCRUED COMP ABS-Y/E ADJT	60,364-	0	0	0	0	0
*	EMPLOYEE BENEFITS	94,127	135,529	143,316	143,316	152,647	9,331
510-4062-511.32-06	TESTING SERVICES	2,149	0	0	0	0	0
*	PROFESSIONAL FEES	2,149	0	0	0	0	0
510-4062-511.38-88	CENTRAL GAR./MAINTENANCE	21,858	33,707	12,100	12,100	17,800	5,700
510-4062-511.38-89	CENTRAL GAR./VEH. SET-UP	7,693	15	0	0	2,500	2,500
510-4062-511.38-90	VEHICLE REPAIR/ACCIDENT	2,814	1,153	300	300	1,600	1,300
*	REPAIRS & MTCE. SERVICES	32,365	34,875	12,400	12,400	21,900	9,500
510-4062-511.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
510-4062-511.42-01	EDUCATION/TRAINING	0	0	2,000	2,000	2,000	0
*	TRAVEL & PROFESS DVLPMT	0	0	2,000	2,000	2,000	0
510-4062-511.45-03	POSTAGE	0	204	0	0	0	0
*	OTHER SERVICES & CHARGES	0	204	0	0	0	0
510-4062-511.61-09	CUSTOM PRINTING	499	0	0	0	0	0
510-4062-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	389	0	1,000	1,000	1,000	0
510-4062-511.61-80	OTHER	32	0	1,000	1,000	1,000	0
*	SUPPLIES-GENERAL	920	0	2,000	2,000	2,000	0
510-4062-511.62-40	FUEL	8,384	6,241	13,500	13,500	11,200	2,300-
*	SUPPLIES-ENERGY	8,384	6,241	13,500	13,500	11,200	2,300-
510-4062-511.65-01	EQUIPMENT	676	750	3,000	3,000	3,000	0
510-4062-511.65-50	WATER METERS & PARTS	898,372	864,552	930,000	930,000	930,000	0

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	SUPPLIES-REPAIRS/MTCE	899,048	865,302	933,000	933,000	933,000	0
510-4062-511.66-20	VANS	0	0	0	0	30,000	30,000
*	NON CAPITAL VEHICLES	0	0	0	0	30,000	30,000
**	WATER METER MAINTENANCE	1,280,834	1,267,188	1,382,837	1,382,837	1,422,697	39,860

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4063-511.10-01	FULL-TIME/REGULAR	2,471,216	2,362,698	2,632,747	2,632,747	2,710,844	78,097
510-4063-511.10-07	PART-TIME/SEASONAL	13,981	22,664	27,416	27,416	38,775	11,359
510-4063-511.10-09	PART-TIME/TEMPORARY	15,821	731	7,000	7,000	7,000	0
510-4063-511.10-10	PRIOR YEAR RETRO	98,585	0	0	0	0	0
510-4063-511.10-25	VEHICLE USE	574	505	800	800	800	0
510-4063-511.10-31	OVERTIME/REGULAR	241,372	190,280	225,000	225,000	225,000	0
510-4063-511.10-50	SUPPLEMENT-VACTN BUY BACK	20,796	16,639	31,000	31,000	31,000	0
510-4063-511.10-51	SUPPLEMENT-FINAL PAY	76,585	143,358	40,000	40,000	75,000	35,000
510-4063-511.10-52	SUPPLEMENT-OTHER	20,569	18,553	18,344	18,344	19,900	1,556
510-4063-511.10-55	SUPPLEMENT-Y/E PAYOUT	98,348	0	100,000	100,000	100,000	0
510-4063-511.10-70	LONGEVITY PAY	29,523	29,589	27,410	27,410	29,252	1,842
*	SALARIES	3,087,370	2,785,017	3,109,717	3,109,717	3,237,571	127,854
510-4063-511.11-82	VACATION	0	304-	0	0	0	0
*	SALARIES/FINAL PAY	0	304-	0	0	0	0
510-4063-511.20-01	EMPLOYEE HEALTH INSURANCE	604,000	613,846	629,746	629,746	681,353	51,607
510-4063-511.20-04	RETIREE HEALTH INSURANCE	437,855	403,777	413,677	413,677	511,640	97,963
510-4063-511.20-10	FICA/SOCIAL SECURITY	183,026	159,124	184,493	184,493	164,678	19,815-
510-4063-511.20-11	FICA/MEDICARE	43,253	38,281	43,272	43,272	38,807	4,465-
510-4063-511.20-12	PENSION/IMRF	407,339	369,477	412,704	412,704	373,366	39,338-
510-4063-511.20-20	CLOTHING	15,141	16,019	14,100	19,100	17,225	3,125
510-4063-511.20-21	CLOTHING-DAMAGED/REPLACED	1,499	0	0	0	0	0
510-4063-511.20-22	DUES-HEALTH/FITNESS	2,624	2,270	2,800	2,800	2,800	0
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	157,680	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,888,417	1,638,794	1,741,792	1,746,792	1,830,869	89,077
510-4063-511.32-06	TESTING SERVICES	38,152	68,398	35,000	77,000	55,000	20,000
510-4063-511.32-18	ENVIRONMENTAL STUDY	98,950	98,950	99,000	99,000	99,000	0
510-4063-511.32-20	CONTRACTED SERVICES	7,880	9,677	10,000	14,000	10,000	0
510-4063-511.32-24	SERVICE-CSO PLANT MANAGE	127,108	58,735	125,000	82,900	125,000	0
510-4063-511.32-50	TEMPORARY SERVICES	0	0	3,000	3,000	3,000	0
*	PROFESSIONAL FEES	272,090	235,760	272,000	275,900	292,000	20,000
510-4063-511.34-01	BILLING-WATER CHARGES	1,420	1,004	1,500	1,500	1,500	0
510-4063-511.34-02	BILLING-SEWERAGE CHARGES	2,966	3,364	3,000	3,000	3,000	0
*	UTILITY SERVICES	4,386	4,368	4,500	4,500	4,500	0
510-4063-511.36-05	PEST CONTROL	0	1,390	0	2,000	0	0
510-4063-511.36-13	DISPOSAL/LANDFILL CHARGES	40,904	50,826	80,000	76,000	65,000	15,000-
510-4063-511.36-99	OTHER	5,148	5,168	5,000	6,000	5,000	0
*	CLEANING SERVICES	46,052	57,384	85,000	84,000	70,000	15,000-
510-4063-511.38-01	EQUIPMENT	21,660	16,226	44,000	44,000	44,000	0
510-4063-511.38-05	BUILDING & GROUNDS	15,076	30,432	15,000	40,000	39,000	24,000
510-4063-511.38-13	EQUIPMENT-TELEPHONE	0	0	1,500	1,500	1,500	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4063-511.38-15	EQUIPMENT-COPIER	401	320	500	500	500	0
510-4063-511.38-30	WATER LINES	19,090	37,142	45,000	70,000	45,000	0
510-4063-511.38-34	LANDSCAPING	69,098	91,972	70,000	105,000	70,000	0
510-4063-511.38-35	SEWER LINES/SANITARY	13,516	10,721	40,000	19,800	35,000	5,000-
510-4063-511.38-37	TELEVISE-W&S LINES	12,594	0	25,000	18,000	25,000	0
510-4063-511.38-38	PAVEMENT REPAIR CONTRACT	584,195	460,942	500,000	500,000	625,000	125,000
510-4063-511.38-41	FEES-ALARM SERVICE	2,971	2,932	3,500	3,500	3,500	0
510-4063-511.38-45	PLUMBING SERV-WATER LEAKS	182,870	230,215	189,000	249,000	189,000	0
510-4063-511.38-47	LEAK DETECTION SERVICES	6,939	26,383	75,000	95,000	75,000	0
510-4063-511.38-67	SEWER LIFT STATIONS	52,520	40,022	85,000	75,000	85,000	0
510-4063-511.38-68	WATERMAIN FLUSHING	305,491	294,675	418,400	428,000	464,000	45,600
510-4063-511.38-88	CENTRAL GAR./MAINTENANCE	396,893	398,956	472,960	472,960	465,000	7,960-
510-4063-511.38-89	CENTRAL GAR./VEH. SET-UP	18,994	11,384	12,000	12,000	500	11,500-
510-4063-511.38-90	VEHICLE REPAIR/ACCIDENT	21,270	29,446	24,600	24,600	22,800	1,800-
510-4063-511.38-99	OTHER	40	0	0	0	0	0
*	REPAIRS & MTCE. SERVICES	1,723,618	1,681,768	2,021,460	2,158,860	2,189,800	168,340
510-4063-511.39-11	PAGERS	2,029	1,977	0	2,000	2,200	2,200
*	RENTALS/LEASES	2,029	1,977	0	2,000	2,200	2,200
510-4063-511.40-40	LIABILITY INSURANCE	9,000	36,000	36,000	36,000	36,000	0
*	INSURANCE	9,000	36,000	36,000	36,000	36,000	0
510-4063-511.42-01	EDUCATION/TRAINING	12,178	9,025	14,400	10,400	14,400	0
510-4063-511.42-03	TRAVEL/MEETINGS	54	0	100	100	100	0
510-4063-511.42-12	FEES-TOLL RD BILLING/CHG	3,184	3,034	3,000	3,000	3,200	200
*	TRAVEL & PROFESS DVLPMT	15,416	12,059	17,500	13,500	17,700	200
510-4063-511.44-02	TELEPHONE-ALARM	1,678	1,670	1,600	1,600	2,400	800
510-4063-511.44-04	TELEPHONE-MOBILE	6,600	10,339	7,200	7,200	17,364	10,164
510-4063-511.44-07	FEE-ON LINE J.U.L.I.E.	27,112	28,906	30,000	30,000	30,000	0
*	COMMUNICATION CHARGES	35,390	40,915	38,800	38,800	49,764	10,964
510-4063-511.45-01	DUES	0	99	400	400	400	0
510-4063-511.45-03	POSTAGE	0	3	200	200	100	100-
510-4063-511.45-07	COPIER COSTS	281	536	500	500	500	0
510-4063-511.45-12	ADVERTISING/PUBLICATION	308	1,393	700	1,900	700	0
510-4063-511.45-32	LICENSES/PERMITS	1,055	1,112	1,500	1,500	1,500	0
510-4063-511.45-79	ANSWERING SERVICE FEES	10,146	8,173	12,000	12,000	12,000	0
*	OTHER SERVICES & CHARGES	11,790	11,316	15,300	16,500	15,200	100-
510-4063-511.49-01	GENERAL FUND	1,053,130	1,114,230	1,116,657	1,116,657	1,158,565	41,908
*	ADMINISTRATIVE SERVICES	1,053,130	1,114,230	1,116,657	1,116,657	1,158,565	41,908
510-4063-511.61-01	OFFICE-DIRECT	7,458	2,821	6,000	6,000	6,000	0
510-4063-511.61-09	CUSTOM PRINTING	3,106	4,323	4,000	5,500	4,000	0
510-4063-511.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	500	500	2,500	2,000
510-4063-511.61-11	PHOTOGRAPHIC	66	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4063-511.61-13	FIRST AID	1,130	786	1,500	1,500	1,500	0
510-4063-511.61-40	EXPENDABLE TOOLS/EQUIPMNT	7,665	10,214	7,000	13,000	8,000	1,000
510-4063-511.61-41	FURNITURE/FIXTURES	0	1,656	1,500	3,600	1,500	0
510-4063-511.61-80	OTHER	5,433	4,654	4,000	6,500	4,000	0
*	SUPPLIES-GENERAL	24,858	24,454	24,500	36,600	27,500	3,000
510-4063-511.62-01	NATURAL GAS	32,595	22,523	40,000	40,000	40,000	0
510-4063-511.62-04	ELECTRICITY-GEN'L	24,920	26,227	25,000	25,000	25,000	0
510-4063-511.62-30	OIL & LUBRICANTS	638	0	3,000	3,000	1,500	1,500-
510-4063-511.62-40	FUEL	115,736	75,019	159,000	159,000	136,000	23,000-
*	SUPPLIES-ENERGY	173,889	123,769	227,000	227,000	202,500	24,500-
510-4063-511.63-02	EQUIPMENT-COPY MACHINES	0	0	0	7,000	0	0
510-4063-511.63-41	PUMPS	0	0	0	0	22,500	22,500
510-4063-511.63-99	OTHER	0	0	0	0	16,000	16,000
*	SUPPLIES-MACH/EQUIP	0	0	0	7,000	38,500	38,500
510-4063-511.64-10	SOFTWARE APPLICATIONS	0	0	1,500	1,500	0	1,500-
510-4063-511.64-11	HARDWARE APPLICATIONS	293	8,680	10,000	10,000	0	10,000-
510-4063-511.64-12	COMPUTERS	0	5,499	5,500	5,500	0	5,500-
510-4063-511.64-13	PRINTERS	544	175	0	0	2,000	2,000
*	SUPPLIES-COMPUTER	837	14,354	17,000	17,000	2,000	15,000-
510-4063-511.65-01	EQUIPMENT	44,339	27,217	45,000	43,000	45,000	0
510-4063-511.65-05	BUILDING & GROUNDS	10,107	16,633	12,000	18,000	12,000	0
510-4063-511.65-13	EQUIPMENT-TELEPHONE	91	280	0	0	0	0
510-4063-511.65-21	GRAVEL/SAND/DIRT	42,424	55,236	45,000	70,000	45,000	0
510-4063-511.65-22	HOT MIX/COLD MIX	40,826	26,138	55,000	54,200	55,000	0
510-4063-511.65-34	SIGNAGE	780	1,535	4,000	4,000	4,000	0
510-4063-511.65-36	CHEMICALS	1,674	1,131	700	1,500	700	0
510-4063-511.65-60	WATER LINES	185,509	200,663	237,000	255,000	237,000	0
510-4063-511.65-65	SEWER LINES/SANITARY	24,391	6,825	15,000	15,000	15,000	0
510-4063-511.65-67	SEWER LIFT STATIONS	5,577	6,838	10,000	10,000	10,000	0
510-4063-511.65-99	OTHER	254	271	500	500	500	0
*	SUPPLIES-REPAIRS/MTCE	355,972	342,767	424,200	471,200	424,200	0
510-4063-511.66-10	TRUCKS	74,891	0	0	0	45,000	45,000
*	NON CAPITAL VEHICLES	74,891	0	0	0	45,000	45,000
510-4063-511.73-02	WATER-LINE REHAB	259,500	410,002	648,000	618,000	600,000	48,000-
510-4063-511.73-09	SEWER SEPARATION	1,946,600	232,798	335,000	335,000	110,500	224,500-
510-4063-511.73-13	SEWER-FMD REIMBURSEMENT	104,277	60,546	100,000	85,000	138,100	38,100
510-4063-511.73-14	SANITARY SEWER CONSTRUCT.	2,311,833	1,274,879	3,550,000	3,211,000	4,479,800	929,800
*	CAPITAL OUTLAY-IMPROVMENT	4,622,210	1,978,225	4,633,000	4,249,000	5,328,400	695,400
510-4063-511.74-29	BACK HOES	0	0	0	0	20,000	20,000
*	CAPITAL OUTLAY-MACH/EQUIP	0	0	0	0	20,000	20,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4063-511.75-10	TRUCKS	0	724,915	653,000	876,000	0	653,000-
*	CAPITAL OUTLAY-VEHICLES	0	724,915	653,000	876,000	0	653,000-
510-4063-511.90-01	CAPITAL OUTLAY CAPITALIZD	1,231,006-	1,020,761-	0	0	0	0
510-4063-511.90-10	DEPRECIATION EXPENSES	581,324	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	649,682-	1,020,761-	0	0	0	0
510-4063-820.01-01	BANK SERVICE FEES	700	475	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	700	475	1,000	1,000	1,000	0
510-4063-820.06-01	PRINCIPAL	760,000	0	0	0	0	0
510-4063-820.06-02	INTEREST	707,665	0	0	0	0	0
510-4063-820.06-09	PRINCIPAL REVERSAL	760,000-	0	0	0	0	0
*	SERIES 2006	707,665	0	0	0	0	0
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	910,000	910,000	910,000	940,000	30,000
510-4063-820.11-02	INTEREST	567,379	972,650	972,700	972,700	945,400	27,300-
510-4063-820.11-03	AMORTIZATION EXPENSE	8,188-	0	0	0	0	0
*	SERIES 2015B	559,191	1,882,650	1,882,700	1,882,700	1,885,400	2,700
**	WATER & SEWER MAINTENANCE	14,019,219	11,846,041	16,477,126	16,526,726	17,034,669	557,543
***	PUBLIC WORKS	26,315,631	25,144,901	44,117,135	44,117,135	44,601,257	484,122

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
510-4471-511.65-90	INVENTORY ADJUST (AUDIT)	29,897	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	29,897	0	0	0	0	0
**	WATER METER MAINTENANCE	29,897	0	0	0	0	0
***	PUBLIC PROPERTIES	29,897	0	0	0	0	0
****	WATER & SEWER FUND	60,319,865	29,473,249	49,152,538	49,152,538	48,573,137	579,401-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-1710-417.38-05	BUILDING & GROUNDS	0	10,999	44,500	14,800	119,500	75,000
520-1710-417.38-14	EQUIPMENT-ELEVATORS	0	3,848	20,000	20,000	20,000	0
520-1710-417.38-40	INSECT CONTROL	0	450	1,000	1,000	1,000	0
520-1710-417.38-41	FEES-ALARM SERVICE	0	2,971	2,000	3,000	2,300	300
*	REPAIRS & MTCE. SERVICES	0	18,268	67,500	38,800	142,800	75,300
520-1710-417.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	0	5,000	0	0
520-1710-417.61-41	FURNITURE/FIXTURES	0	0	0	24,700	0	0
*	SUPPLIES-GENERAL	0	0	0	29,700	0	0
520-1710-417.65-05	BUILDING & GROUNDS	0	1,743	9,000	8,000	5,000	4,000-
*	SUPPLIES-REPAIRS/MTCE	0	1,743	9,000	8,000	5,000	4,000-
**	CENTRAL SERVICES	0	20,011	76,500	76,500	147,800	71,300

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-1765-431.10-01	FULL-TIME/REGULAR	55,470	49,862	55,084	55,084	56,189	1,105
520-1765-431.10-10	PRIOR YEAR RETRO	1,515	0	0	0	0	0
520-1765-431.10-31	OVERTIME/REGULAR	0	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	888	0	2,000	2,000	2,000	0
520-1765-431.10-70	LONGEVITY PAY	564	499	551	551	562	11
*	SALARIES	58,437	50,361	64,135	64,135	65,251	1,116
520-1765-431.20-01	EMPLOYEE HEALTH INSURANCE	15,895	16,154	16,154	16,154	17,930	1,776
520-1765-431.20-04	RETIREE HEALTH INSURANCE	9,980	11,428	9,203	9,203	13,783	4,580
520-1765-431.20-10	FICA/SOCIAL SECURITY	3,582	2,911	3,767	3,767	3,812	45
520-1765-431.20-11	FICA/MEDICARE	838	681	881	881	891	10
520-1765-431.20-12	PENSION/IMRF	8,085	6,758	8,606	8,606	8,704	98
520-1765-431.20-22	DUES-HEALTH/FITNESS	0	200	0	0	0	0
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	3,464	0	0	0	0	0
*	EMPLOYEE BENEFITS	53,844	50,132	50,611	50,611	57,120	6,509
520-1765-431.32-20	CONTRACTED SERVICES	35,350	32,320	38,000	38,000	38,000	0
*	PROFESSIONAL FEES	35,350	32,320	38,000	38,000	38,000	0
520-1765-431.38-88	CENTRAL GAR./MAINTENANCE	2,091	4,200	5,300	5,300	1,900	3,400-
520-1765-431.38-90	VEHICLE REPAIR/ACCIDENT	0	0	1,700	1,700	0	1,700-
*	REPAIRS & MTCE. SERVICES	2,091	4,200	7,000	7,000	1,900	5,100-
520-1765-431.39-17	PARKING FACILITIES	12,225	12,232	12,000	12,000	21,500	9,500
*	RENTALS/LEASES	12,225	12,232	12,000	12,000	21,500	9,500
520-1765-431.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
520-1765-431.44-04	TELEPHONE-MOBILE	1,657	1,025	1,680	1,680	1,224	456-
*	COMMUNICATION CHARGES	1,657	1,025	1,680	1,680	1,224	456-
520-1765-431.45-03	POSTAGE	0	23	0	0	0	0
*	OTHER SERVICES & CHARGES	0	23	0	0	0	0
520-1765-431.62-40	FUEL	2,360	1,978	3,300	3,300	3,100	200-
*	SUPPLIES-ENERGY	2,360	1,978	3,300	3,300	3,100	200-
**	MVPS-ENFORCEMENT	174,964	161,271	185,726	185,726	197,095	11,369
***	NEIGHBORHOOD STANDARDS	174,964	181,282	262,226	262,226	344,895	82,669

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-2533-415.10-01	FULL-TIME/REGULAR	70,810	67,404	75,862	75,862	78,751	2,889
520-2533-415.10-06	PART-TIME/REGULAR	24,837	22,222	24,090	24,090	24,570	480
520-2533-415.10-10	PRIOR YEAR RETRO	3,081-	0	0	0	0	0
520-2533-415.10-31	OVERTIME/REGULAR	97	335	500	500	500	0
520-2533-415.10-50	SUPPLEMENT-VACTN BUY BACK	370	0	0	0	500	500
520-2533-415.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
520-2533-415.10-52	SUPPLEMENT-OTHER	138	455	0	0	0	0
520-2533-415.10-55	SUPPLEMENT-Y/E PAYOUT	2,352	0	3,000	3,000	3,000	0
520-2533-415.10-70	LONGEVITY PAY	576	427	554	554	565	11
*	SALARIES	96,099	90,843	109,006	109,006	112,886	3,880
520-2533-415.20-01	EMPLOYEE HEALTH INSURANCE	47,684	48,462	48,462	48,462	53,791	5,329
520-2533-415.20-04	RETIREE HEALTH INSURANCE	12,393	9,203	11,428	11,428	26,078	14,650
520-2533-415.20-10	FICA/SOCIAL SECURITY	6,055	5,323	6,521	6,521	6,633	112
520-2533-415.20-11	FICA/MEDICARE	1,416	1,245	1,525	1,525	1,566	41
520-2533-415.20-12	PENSION/IMRF	13,533	12,240	14,628	14,628	15,002	374
520-2533-415.20-22	DUES-HEALTH/FITNESS	160	800	0	0	0	0
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	5,074	0	0	0	0	0
*	EMPLOYEE BENEFITS	98,315	89,273	94,564	94,564	115,070	20,506
520-2533-415.32-05	AUDIT	3,000	3,000	3,000	3,000	3,000	0
520-2533-415.32-43	INTERPRETER	0	272	0	300	0	0
*	PROFESSIONAL FEES	3,000	3,272	3,000	3,300	3,000	0
520-2533-415.38-01	EQUIPMENT	7,533	4,202	9,420	9,420	9,420	0
520-2533-415.38-11	COMPUTER-SOFTWARE	6,600	9,475	6,500	9,700	11,600	5,100
520-2533-415.38-15	EQUIPMENT-COPIER	0	0	400	400	400	0
*	REPAIRS & MTCE. SERVICES	14,133	13,677	16,320	19,520	21,420	5,100
520-2533-415.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
520-2533-415.42-01	EDUCATION/TRAINING	0	651	1,000	1,000	1,000	0
520-2533-415.42-03	TRAVEL/MEETINGS	104	67	300	300	200	100-
*	TRAVEL & PROFESS DVLPMT	104	718	1,300	1,300	1,200	100-
520-2533-415.44-01	TELEPHONE	6,149	4,709	6,100	6,100	5,800	300-
520-2533-415.44-15	FEE-LANGUAGE LINE	232	359	600	300	600	0
*	COMMUNICATION CHARGES	6,381	5,068	6,700	6,400	6,400	300-
520-2533-415.45-03	POSTAGE	6,664	5,646	6,900	6,900	6,900	0
520-2533-415.45-04	U.P.S./FED EX	0	0	100	100	100	0
520-2533-415.45-07	COPIER COSTS	217	73	500	500	500	0
520-2533-415.45-75	LICENSE SUSPENSION FEES	220	460	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	75,110	45,385	110,000	106,600	90,000	20,000-
520-2533-415.45-86	BILLING SERVICE FEES	762	206	800	800	800	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-2533-415.45-87	DR/CR CARD DISC. & FEES	11,659	11,208	17,000	17,000	15,000	2,000-
*	OTHER SERVICES & CHARGES	94,632	62,978	136,900	133,500	114,900	22,000-
520-2533-415.61-01	OFFICE-DIRECT	1,576	618	2,000	2,000	2,000	0
520-2533-415.61-02	OFFICE-CENTRAL STORES	876	756	500	500	500	0
520-2533-415.61-09	CUSTOM PRINTING	8,011	6,073	7,000	7,000	7,000	0
520-2533-415.61-10	BOOKS/PERIODICALS/VIDEOS	0	0	100	100	0	100-
520-2533-415.61-40	EXPENDABLE TOOLS/EQUIPMNT	0	0	1,000	1,000	500	500-
520-2533-415.61-41	FURNITURE/FIXTURES	1,999	0	500	500	500	0
520-2533-415.61-80	OTHER	0	0	200	200	100	100-
*	SUPPLIES-GENERAL	12,462	7,447	11,300	11,300	10,600	700-
520-2533-415.64-10	SOFTWARE APPLICATIONS	0	1,200	1,000	1,200	1,000	0
520-2533-415.64-80	OTHER	0	0	500	500	0	500-
*	SUPPLIES-COMPUTER	0	1,200	1,500	1,700	1,000	500-
520-2533-415.65-13	EQUIPMENT-TELEPHONE	7,751	12,924	17,300	17,300	0	17,300-
*	SUPPLIES-REPAIRS/MTCE	7,751	12,924	17,300	17,300	0	17,300-
**	MVPS REV AND COLLECTION	341,877	296,400	406,890	406,890	395,476	11,414-
***	FINANCE	341,877	296,400	406,890	406,890	395,476	11,414-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-4432-437.10-01	FULL-TIME/REGULAR	92,194	84,824	93,685	93,685	95,608	1,923
520-4432-437.10-06	PART-TIME/REGULAR	1,331	0	0	0	0	0
520-4432-437.10-10	PRIOR YEAR RETRO	390-	0	0	0	0	0
520-4432-437.10-31	OVERTIME/REGULAR	4,324	4,428	7,000	7,000	7,000	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	10,000	0	0	0	0	0
520-4432-437.10-55	SUPPLEMENT-Y/E PAYOUT	7,487	0	9,000	9,000	8,500	500-
520-4432-437.10-70	LONGEVITY PAY	1,416	1,212	1,241	1,241	1,582	341
*	SALARIES	116,362	90,464	120,926	120,926	122,690	1,764
520-4432-437.20-01	EMPLOYEE HEALTH INSURANCE	15,895	16,154	16,154	16,154	17,930	1,776
520-4432-437.20-04	RETIREE HEALTH INSURANCE	36,145	33,332	33,332	33,332	38,653	5,321
520-4432-437.20-10	FICA/SOCIAL SECURITY	6,888	5,285	7,186	7,186	7,262	76
520-4432-437.20-11	FICA/MEDICARE	1,649	1,265	1,696	1,696	1,724	28
520-4432-437.20-12	PENSION/IMRF	134,451	12,140	16,228	16,228	16,368	140
520-4432-437.20-20	CLOTHING	884	716	1,000	1,000	1,000	0
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	4,648	0	0	0	0	0
*	EMPLOYEE BENEFITS	212,560	80,892	87,596	87,596	94,937	7,341
520-4432-437.32-20	CONTRACTED SERVICES	12,646	14,023	0	24,500	0	0
*	PROFESSIONAL FEES	12,646	14,023	0	24,500	0	0
520-4432-437.34-01	BILLING-WATER CHARGES	17,180	9,623	6,000	6,000	7,000	1,000
520-4432-437.34-02	BILLING-SEWERAGE CHARGES	14,710	8,712	5,000	5,000	7,000	2,000
*	UTILITY SERVICES	31,890	18,335	11,000	11,000	14,000	3,000
520-4432-437.36-01	SNOW REMOVAL	38,891	21,151	44,000	44,000	70,000	26,000
520-4432-437.36-03	JANITORIAL	0	0	1,000	1,000	200	800-
520-4432-437.36-15	MOWING/LAWN-WEED	12,665	13,795	14,000	14,000	25,000	11,000
520-4432-437.36-99	OTHER	5,596	0	1,000	1,000	500	500-
*	CLEANING SERVICES	57,152	34,946	60,000	60,000	95,700	35,700
520-4432-437.38-01	EQUIPMENT	1,094	16	8,000	3,000	4,000	4,000-
520-4432-437.38-05	BUILDING & GROUNDS	175,511	180,944	234,400	212,500	246,000	11,600
520-4432-437.38-11	COMPUTER-SOFTWARE	0	1,775	2,000	2,000	0	2,000-
520-4432-437.38-14	EQUIPMENT-ELEVATORS	7,167	0	0	0	0	0
520-4432-437.38-34	LANDSCAPING	3,365	300	3,000	1,000	3,000	0
520-4432-437.38-40	INSECT CONTROL	4,900	6,500	5,500	6,500	7,000	1,500
520-4432-437.38-41	FEES-ALARM SERVICE	3,000	0	0	0	0	0
520-4432-437.38-54	PARKING EQUIPMENT REPAIR	0	0	6,000	6,000	2,000	4,000-
520-4432-437.38-88	CENTRAL GAR./MAINTENANCE	20,640	14,651	15,700	15,700	20,900	5,200
520-4432-437.38-90	VEHICLE REPAIR/ACCIDENT	2,036	81	100	100	1,100	1,000
*	REPAIRS & MTCE. SERVICES	217,713	204,267	274,700	246,800	284,000	9,300
520-4432-437.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
520-4432-437.42-01	EDUCATION/TRAINING	695	0	1,800	1,800	800	1,000-
*	TRAVEL & PROFESS DVLPMT	695	0	1,800	1,800	800	1,000-
520-4432-437.44-01	TELEPHONE	2,211	3,979	3,380	3,380	5,500	2,120
520-4432-437.44-02	TELEPHONE-ALARM	1,820	1,906	1,800	1,800	2,600	800
520-4432-437.44-04	TELEPHONE-MOBILE	1,159	830	1,140	1,140	984	156-
*	COMMUNICATION CHARGES	5,190	6,715	6,320	6,320	9,084	2,764
520-4432-437.45-03	POSTAGE	6	423	0	0	0	0
520-4432-437.45-07	COPIER COSTS	0	3	0	0	0	0
520-4432-437.45-12	ADVERTISING/PUBLICATION	371	603	200	600	600	400
520-4432-437.45-32	LICENSES/PERMITS	0	0	100	100	100	0
520-4432-437.45-34	ASSESSMENT/PROPERTY TAXES	0	1,936	3,000	3,000	3,000	0
520-4432-437.45-79	ANSWERING SERVICE FEES	728	666	1,800	1,800	1,000	800-
*	OTHER SERVICES & CHARGES	1,105	3,631	5,100	5,500	4,700	400-
520-4432-437.61-01	OFFICE-DIRECT	75	0	0	0	0	0
520-4432-437.61-09	CUSTOM PRINTING	790	0	0	0	0	0
520-4432-437.61-13	FIRST AID	641	0	300	300	300	0
520-4432-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	213	47	500	500	300	200-
520-4432-437.61-80	OTHER	0	0	100	100	0	100-
*	SUPPLIES-GENERAL	1,719	47	900	900	600	300-
520-4432-437.62-01	NATURAL GAS	11,106	7,145	14,000	14,000	14,000	0
520-4432-437.62-04	ELECTRICITY-GEN'L	38,728	31,838	45,000	45,000	45,000	0
520-4432-437.62-40	FUEL	5,290	2,772	7,100	7,100	6,700	400-
*	SUPPLIES-ENERGY	55,124	41,755	66,100	66,100	65,700	400-
520-4432-437.65-01	EQUIPMENT	70	0	3,000	3,000	1,500	1,500-
520-4432-437.65-05	BUILDING & GROUNDS	17,035	18,003	18,000	21,000	20,000	2,000
520-4432-437.65-34	SIGNAGE	1,179	1,392	2,500	2,500	2,500	0
520-4432-437.65-36	CHEMICALS	0	66	0	0	0	0
520-4432-437.65-55	PARKING EQUIPMENT PARTS	1,597	2,617	6,000	6,000	6,000	0
*	SUPPLIES-REPAIRS/MTCE	19,881	22,078	29,500	32,500	30,000	500
520-4432-437.90-01	CAPITAL OUTLAY CAPITALIZD	491,674-	0	0	0	0	0
520-4432-437.90-10	DEPRECIATION EXPENSES	403,692	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	87,982-	0	0	0	0	0
520-4432-499.01-00	IMRF NPL	152,240-	0	0	0	0	0
*	IMRF NPL	152,240-	0	0	0	0	0
**	MVPS MAINTENANCE	500,815	526,153	672,942	672,942	731,211	58,269
***	PUBLIC PROPERTIES	500,815	526,153	672,942	672,942	731,211	58,269
****	MOTOR VEHICLE PARKNG FUND	1,017,656	1,003,835	1,342,058	1,342,058	1,471,582	129,524

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-1232-419.32-20	CONTRACTED SERVICES	0	0	0	0	25,000	25,000
*	PROFESSIONAL FEES	0	0	0	0	25,000	25,000
530-1232-419.38-05	BUILDING & GROUNDS	0	0	0	0	10,500	10,500
*	REPAIRS & MTCE. SERVICES	0	0	0	0	10,500	10,500
**	MANAGEMENT INFO SYSTEMS	0	0	0	0	35,500	35,500
***	ADMINISTRATIVE SERVICES	0	0	0	0	35,500	35,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-4433-437.10-01	FULL-TIME/REGULAR	277,178	209,589	287,208	287,208	260,870	26,338-
530-4433-437.10-06	PART-TIME/REGULAR	99,234	89,835	72,817	72,817	76,090	3,273
530-4433-437.10-07	PART-TIME/SEASONAL	3,006	12,920	21,198	21,198	21,006	192-
530-4433-437.10-09	PART-TIME/TEMPORARY	0	8,730	0	0	0	0
530-4433-437.10-10	PRIOR YEAR RETRO	7,474	0	0	0	0	0
530-4433-437.10-31	OVERTIME/REGULAR	50,614	40,166	35,000	35,000	40,000	5,000
530-4433-437.10-50	SUPPLEMENT-VACTN BUY BACK	673	0	2,000	2,000	1,000	1,000-
530-4433-437.10-51	SUPPLEMENT-FINAL PAY	44,748	33,135	10,000	10,000	10,000	0
530-4433-437.10-52	SUPPLEMENT-OTHER	128	665	0	0	0	0
530-4433-437.10-55	SUPPLEMENT-Y/E PAYOUT	9,732	0	20,000	20,000	20,000	0
530-4433-437.10-70	LONGEVITY PAY	4,443	2,890	445	445	2,978	2,533
*	SALARIES	497,230	397,930	448,668	448,668	431,944	16,724-
530-4433-437.20-01	EMPLOYEE HEALTH INSURANCE	95,368	96,923	96,923	96,923	107,582	10,659
530-4433-437.20-04	RETIREE HEALTH INSURANCE	50,759	46,808	46,808	46,808	56,826	10,018
530-4433-437.20-10	FICA/SOCIAL SECURITY	29,095	21,688	26,727	26,727	25,887	840-
530-4433-437.20-11	FICA/MEDICARE	6,966	5,090	6,259	6,259	6,077	182-
530-4433-437.20-12	PENSION/IMRF	327,790	47,356	60,111	60,111	57,627	2,484-
530-4433-437.20-20	CLOTHING	566	590	2,300	2,300	1,500	800-
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	26,069-	0	0	0	0	0
*	EMPLOYEE BENEFITS	496,475	230,455	251,128	251,128	267,499	16,371
530-4433-437.32-05	AUDIT	2,000	2,000	2,000	2,000	2,000	0
530-4433-437.32-20	CONTRACTED SERVICES	10,025	8,996	4,000	9,000	9,000	5,000
530-4433-437.32-25	SECURITY	0	0	2,000	0	1,000	1,000-
530-4433-437.32-36	TECHNICAL ASSISTANCE	4,950	0	0	0	0	0
*	PROFESSIONAL FEES	16,975	10,996	8,000	11,000	12,000	4,000
530-4433-437.34-01	BILLING-WATER CHARGES	1,754	1,480	3,000	3,000	2,000	1,000-
*	UTILITY SERVICES	1,754	1,480	3,000	3,000	2,000	1,000-
530-4433-437.36-01	SNOW REMOVAL	32,913	7,002	42,000	32,200	42,000	0
530-4433-437.36-03	JANITORIAL	26	0	0	0	0	0
530-4433-437.36-15	MOWING/LAWN-WEED	5,600	4,200	11,000	5,600	7,000	4,000-
*	CLEANING SERVICES	38,539	11,202	53,000	37,800	49,000	4,000-
530-4433-437.38-01	EQUIPMENT	82,867	36,534	9,000	43,000	20,000	11,000
530-4433-437.38-05	BUILDING & GROUNDS	96,769	99,124	79,500	111,900	77,500	2,000-
530-4433-437.38-11	COMPUTER-SOFTWARE	2,400	10,596	11,000	10,600	11,000	0
530-4433-437.38-18	SIDEWALK REPLACE-OTHER	131,039	0	0	0	0	0
530-4433-437.38-34	LANDSCAPING	990	0	4,000	0	3,000	1,000-
530-4433-437.38-39	LANDSCAPE FERTILIZING	750	800	1,000	1,000	1,000	0
530-4433-437.38-41	FEES-ALARM SERVICE	5,514	5,477	7,000	7,000	7,000	0
530-4433-437.38-54	PARKING EQUIPMENT REPAIR	450	0	3,000	3,000	1,000	2,000-
530-4433-437.38-88	CENTRAL GAR./MAINTENANCE	35,798	16,136	20,800	20,800	29,000	8,200
530-4433-437.38-89	CENTRAL GAR./VEH. SET-UP	0	865	0	0	0	0
530-4433-437.38-90	VEHICLE REPAIR/ACCIDENT	966	168	2,900	2,900	1,500	1,400-

CITY OF AURORA
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	REPAIRS & MTCE. SERVICES	357,543	169,700	138,200	200,200	151,000	12,800
530-4433-437.39-99	OTHER	2,744	2,269	4,200	2,300	4,200	0
*	RENTALS/LEASES	2,744	2,269	4,200	2,300	4,200	0
530-4433-437.40-40	LIABILITY INSURANCE	18,000	18,000	18,000	18,000	18,000	0
*	INSURANCE	18,000	18,000	18,000	18,000	18,000	0
530-4433-437.42-01	EDUCATION/TRAINING	50	50	1,000	400	500	500-
530-4433-437.42-12	FEES-TOLL RD BILLING/CHG	112	26	0	0	200	200
*	TRAVEL & PROFESS DVLPMT	162	76	1,000	400	700	300-
530-4433-437.44-01	TELEPHONE	0	0	4,500	4,500	0	4,500-
530-4433-437.44-02	TELEPHONE-ALARM	6,244	1,983	6,200	6,200	1,300	4,900-
530-4433-437.44-04	TELEPHONE-MOBILE	1,593	1,084	1,740	1,740	1,128	612-
*	COMMUNICATION CHARGES	7,837	3,067	12,440	12,440	2,428	10,012-
530-4433-437.45-01	DUES	0	10	0	0	0	0
530-4433-437.45-03	POSTAGE	0	0	100	100	0	100-
530-4433-437.45-12	ADVERTISING/PUBLICATION	371	0	400	0	400	0
530-4433-437.45-23	COPYING SERVICES	0	1,154	0	3,000	1,000	1,000
530-4433-437.45-32	LICENSES/PERMITS	30	0	0	0	0	0
530-4433-437.45-86	BILLING SERVICE FEES	18,290	13,082	16,000	16,000	16,000	0
530-4433-437.45-87	DR/CR CARD DISC. & FEES	34,185	31,659	11,000	11,000	35,000	24,000
*	OTHER SERVICES & CHARGES	52,876	45,905	27,500	30,100	52,400	24,900
530-4433-437.49-01	GENERAL FUND	73,213	76,895	77,623	77,623	81,518	3,895
*	ADMINISTRATIVE SERVICES	73,213	76,895	77,623	77,623	81,518	3,895
530-4433-437.61-01	OFFICE-DIRECT	0	108	0	0	0	0
530-4433-437.61-09	CUSTOM PRINTING	1,541	1,807	200	200	2,500	2,300
530-4433-437.61-13	FIRST AID	0	0	200	200	200	0
530-4433-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	407	0	500	0	500	0
530-4433-437.61-41	FURNITURE/FIXTURES	87	0	200	200	200	0
530-4433-437.61-80	OTHER	674	2,498	0	2,200	800	800
*	SUPPLIES-GENERAL	2,709	4,413	1,100	2,800	4,200	3,100
530-4433-437.62-01	NATURAL GAS	4,186	3,257	8,000	7,000	8,000	0
530-4433-437.62-04	ELECTRICITY-GEN'L	46,716	37,090	53,000	42,800	50,000	3,000-
530-4433-437.62-40	FUEL	5,281	2,916	10,100	10,100	7,300	2,800-
*	SUPPLIES-ENERGY	56,183	43,263	71,100	59,900	65,300	5,800-
530-4433-437.63-99	OTHER	0	1,360	2,000	2,000	2,000	0
*	SUPPLIES-MACH/EQUIP	0	1,360	2,000	2,000	2,000	0
530-4433-437.64-10	SOFTWARE APPLICATIONS	0	3,147	5,000	5,000	5,000	0
530-4433-437.64-11	HARDWARE APPLICATIONS	0	17,500	20,000	20,000	11,200	8,800-
530-4433-437.64-13	PRINTERS	0	498	0	1,000	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	SUPPLIES-COMPUTER	0	21,145	25,000	26,000	16,200	8,800-
530-4433-437.65-01	EQUIPMENT	1,196	780	2,000	3,500	2,000	0
530-4433-437.65-05	BUILDING & GROUNDS	20,613	17,360	35,000	20,500	35,000	0
530-4433-437.65-34	SIGNAGE	894	1,758	500	2,500	2,000	1,500
530-4433-437.65-55	PARKING EQUIPMENT PARTS	11,816	1,924	5,000	2,000	3,000	2,000-
530-4433-437.65-99	OTHER	0	70	100	100	100	0
*	SUPPLIES-REPAIRS/MTCE	34,519	21,892	42,600	28,600	42,100	500-
530-4433-437.66-10	TRUCKS	0	5,600	0	5,600	0	0
*	NON CAPITAL VEHICLES	0	5,600	0	5,600	0	0
530-4433-437.73-20	PARKING LOTS	62,383	0	141,500	141,500	0	141,500-
*	CAPITAL OUTLAY-IMPROVMENT	62,383	0	141,500	141,500	0	141,500-
530-4433-437.90-10	DEPRECIATION EXPENSES	150,021	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	150,021	0	0	0	0	0
530-4433-499.01-00	IMRF NPL	329,855-	0	0	0	0	0
*	IMRF NPL	329,855-	0	0	0	0	0
**	TRANSIT CENTER-ROUTE 25	1,539,308	1,065,648	1,326,059	1,359,059	1,202,489	123,570-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-4434-437.10-01	FULL-TIME/REGULAR	190,208	171,829	190,535	190,535	194,691	4,156
530-4434-437.10-06	PART-TIME/REGULAR	30,794	30,332	19,701	19,701	21,284	1,583
530-4434-437.10-07	PART-TIME/SEASONAL	12,510	5,845	0	0	0	0
530-4434-437.10-10	PRIOR YEAR RETRO	4,247	0	0	0	0	0
530-4434-437.10-31	OVERTIME/REGULAR	14,453	9,517	12,000	12,000	12,000	0
530-4434-437.10-50	SUPPLEMENT-VACTN BUY BACK	343	0	1,000	1,000	1,000	0
530-4434-437.10-51	SUPPLEMENT-FINAL PAY	0	0	10,000	10,000	5,000	5,000-
530-4434-437.10-52	SUPPLEMENT-OTHER	128	65	0	0	0	0
530-4434-437.10-55	SUPPLEMENT-Y/E PAYOUT	6,859	0	9,000	9,000	9,000	0
530-4434-437.10-70	LONGEVITY PAY	2,417	2,122	445	445	2,436	1,991
*	SALARIES	261,959	219,710	242,681	242,681	245,411	2,730
530-4434-437.20-01	EMPLOYEE HEALTH INSURANCE	31,789	48,462	48,462	48,462	53,791	5,329
530-4434-437.20-04	RETIREE HEALTH INSURANCE	22,358	20,618	20,618	20,618	34,147	13,529
530-4434-437.20-10	FICA/SOCIAL SECURITY	15,884	13,162	14,494	14,494	14,704	210
530-4434-437.20-11	FICA/MEDICARE	3,738	3,096	3,399	3,399	3,463	64
530-4434-437.20-12	PENSION/IMRF	33,260	28,685	33,017	33,017	32,743	274-
530-4434-437.20-20	CLOTHING	1,131	270	1,500	1,500	1,500	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	7,676	0	0	0	0	0
*	EMPLOYEE BENEFITS	127,836	126,293	133,490	133,490	152,348	18,858
530-4434-437.32-05	AUDIT	2,000	2,000	2,000	2,000	2,000	0
*	PROFESSIONAL FEES	2,000	2,000	2,000	2,000	2,000	0
530-4434-437.36-01	SNOW REMOVAL	51,694	9,300	64,500	48,500	64,500	0
530-4434-437.36-15	MOWING/LAWN-WEED	7,200	5,400	9,000	9,000	9,000	0
*	CLEANING SERVICES	58,894	14,700	73,500	57,500	73,500	0
530-4434-437.38-01	EQUIPMENT	12,449	0	12,000	4,000	5,000	7,000-
530-4434-437.38-05	BUILDING & GROUNDS	72,107	192,862	87,000	76,600	84,080	2,920-
530-4434-437.38-11	COMPUTER-SOFTWARE	600	3,840	2,000	3,900	16,360	14,360
530-4434-437.38-39	LANDSCAPE FERTILIZING	1,460	0	1,500	1,500	1,500	0
530-4434-437.38-40	INSECT CONTROL	848	712	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	3,450	0	11,100	11,100	2,000	9,100-
530-4434-437.38-88	CENTRAL GAR./MAINTENANCE	18,295	7,700	11,100	11,100	17,800	6,700
530-4434-437.38-90	VEHICLE REPAIR/ACCIDENT	1,072	1,775	700	700	1,200	500
*	REPAIRS & MTCE. SERVICES	111,100	207,708	127,800	111,300	130,340	2,540
530-4434-437.39-17	PARKING FACILITIES	40,040	40,702	41,000	41,000	42,000	1,000
530-4434-437.39-50	EQUIPMENT-OTHER	765	250	1,000	1,000	1,000	0
*	RENTALS/LEASES	40,805	40,952	42,000	42,000	43,000	1,000
530-4434-437.40-40	LIABILITY INSURANCE	9,000	18,000	18,000	18,000	120,000	102,000
*	INSURANCE	9,000	18,000	18,000	18,000	120,000	102,000
530-4434-437.42-01	EDUCATION/TRAINING	150	0	1,000	1,000	500	500-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
530-4434-437.42-07	MILEAGE	0	0	100	100	100	0
*	TRAVEL & PROFESS DVLPMT	150	0	1,100	1,100	600	500-
530-4434-437.44-01	TELEPHONE	1,068	960	900	900	1,400	500
530-4434-437.44-02	TELEPHONE-ALARM	5,586	4,005	5,900	5,900	6,000	100
530-4434-437.44-04	TELEPHONE-MOBILE	969	949	1,020	1,020	1,080	60
*	COMMUNICATION CHARGES	7,623	5,914	7,820	7,820	8,480	660
530-4434-437.45-34	ASSESSMENT/PROPERTY TAXES	17,710	18,206	21,000	21,000	21,000	0
530-4434-437.45-85	COLLECTION AGENCY FEES	22,000	20,950	24,000	24,000	24,000	0
530-4434-437.45-86	BILLING SERVICE FEES	35,962	24,841	35,000	35,000	37,000	2,000
530-4434-437.45-87	DR/CR CARD DISC. & FEES	19,422	31,847	21,000	21,000	21,000	0
530-4434-437.45-99	OTHER	10	0	100	100	100	0
*	OTHER SERVICES & CHARGES	95,104	95,844	101,100	101,100	103,100	2,000
530-4434-437.49-01	GENERAL FUND	73,213	76,895	77,623	77,623	81,518	3,895
*	ADMINISTRATIVE SERVICES	73,213	76,895	77,623	77,623	81,518	3,895
530-4434-437.61-01	OFFICE-DIRECT	0	12	0	0	0	0
530-4434-437.61-09	CUSTOM PRINTING	1,212	122	0	0	500	500
530-4434-437.61-40	EXPENDABLE TOOLS/EQUIPMNT	443	0	500	500	500	0
530-4434-437.61-41	FURNITURE/FIXTURES	0	0	200	200	200	0
530-4434-437.61-80	OTHER	29	0	0	0	0	0
*	SUPPLIES-GENERAL	1,684	134	700	700	1,200	500
530-4434-437.62-01	NATURAL GAS	3,168	3,158	8,000	8,000	8,000	0
530-4434-437.62-04	ELECTRICITY-GEN'L	27,450	22,177	36,000	36,000	30,000	6,000-
530-4434-437.62-40	FUEL	3,313	2,121	4,400	4,400	3,700	700-
*	SUPPLIES-ENERGY	33,931	27,456	48,400	48,400	41,700	6,700-
530-4434-437.65-01	EQUIPMENT	6,544	2,225	10,500	6,500	8,000	2,500-
530-4434-437.65-05	BUILDING & GROUNDS	13,029	9,032	20,000	18,000	16,000	4,000-
530-4434-437.65-34	SIGNAGE	5,621	157	500	500	1,000	500
530-4434-437.65-55	PARKING EQUIPMENT PARTS	13,834	5,000	5,000	5,000	12,000	7,000
530-4434-437.65-99	OTHER	0	0	100	100	0	100-
*	SUPPLIES-REPAIRS/MTCE	39,028	16,414	36,100	30,100	37,000	900
530-4434-437.66-10	TRUCKS	0	5,500	0	5,500	0	0
*	NON CAPITAL VEHICLES	0	5,500	0	5,500	0	0
530-4434-437.73-20	PARKING LOTS	238,333	240,587	760,000	760,000	519,400	240,600-
*	CAPITAL OUTLAY-IMPROVMENT	238,333	240,587	760,000	760,000	519,400	240,600-
530-4434-437.90-01	CAPITAL OUTLAY CAPITALIZD	386,892-	432,944-	0	0	0	0
530-4434-437.90-10	DEPRECIATION EXPENSES	62,174	0	0	0	0	0
*	CAPITAL-DEPREC/CONTRA	324,718-	432,944-	0	0	0	0
**	TRANSIT CENTER-ROUTE 59	775,942	665,163	1,672,314	1,639,314	1,559,597	112,717-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
***	PUBLIC PROPERTIES	2,315,250	1,730,811	2,998,373	2,998,373	2,762,086	236,287-
****	TRANSIT CENTER FUND	2,315,250	1,730,811	2,998,373	2,998,373	2,797,586	200,787-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-0000-821.01-01	BANK SERVICE FEES	475	0	1,000	1,000	1,000	0
*	DEBT SERVICE PAYMENTS	475	0	1,000	1,000	1,000	0
550-0000-821.03-01	PRINCIPAL	375,000	0	385,000	385,000	390,000	5,000
550-0000-821.03-02	INTEREST	49,000	19,813	39,700	39,700	30,000	9,700-
550-0000-821.03-03	AMORTIZATION EXPENSE	51	0	0	0	0	0
550-0000-821.03-09	PRINCIPAL REVERSAL	375,000-	0	0	0	0	0
*	SERIES 2012	49,051	19,813	424,700	424,700	420,000	4,700-
**	GOLF FUND	49,526	19,813	425,700	425,700	421,000	4,700-
***	GOLF FUND	49,526	19,813	425,700	425,700	421,000	4,700-

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4442-451.10-01	FULL-TIME/REGULAR	127,168	202,221	224,001	224,001	227,275	3,274
550-4442-451.10-07	PART-TIME/SEASONAL	211,798	223,420	270,180	250,180	297,175	26,995
550-4442-451.10-10	PRIOR YEAR RETRO	3,827	0	0	0	0	0
550-4442-451.10-31	OVERTIME/REGULAR	6,850	3,880	6,000	6,000	6,000	0
550-4442-451.10-50	SUPPLEMENT-VACTN BUY BACK	7,342	13,487	7,500	7,500	7,500	0
550-4442-451.10-51	SUPPLEMENT-FINAL PAY	0	0	5,000	5,000	5,000	0
550-4442-451.10-52	SUPPLEMENT-OTHER	1,785	2,708	2,780	2,780	2,780	0
550-4442-451.10-55	SUPPLEMENT-Y/E PAYOUT	9,118	0	10,000	10,000	10,000	0
550-4442-451.10-70	LONGEVITY PAY	696	566	536	536	705	169
*	SALARIES	368,584	446,282	525,997	505,997	556,435	30,438
550-4442-451.20-01	EMPLOYEE HEALTH INSURANCE	39,737	48,462	48,462	48,462	44,826	3,636-
550-4442-451.20-04	RETIREE HEALTH INSURANCE	32,450	38,134	38,134	38,134	39,930	1,796
550-4442-451.20-10	FICA/SOCIAL SECURITY	22,389	26,934	31,519	31,519	33,402	1,883
550-4442-451.20-11	FICA/MEDICARE	5,236	6,299	7,371	7,371	7,813	442
550-4442-451.20-12	PENSION/IMRF	278,704	43,698	67,267	67,267	71,301	4,034
550-4442-451.20-20	CLOTHING	2,145	828	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	8,350	0	0	0	0	0
*	EMPLOYEE BENEFITS	401,011	176,355	207,253	207,253	211,772	4,519
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	0	500-
550-4442-451.32-50	TEMPORARY SERVICES	170	18,052	2,000	22,000	6,000	4,000
550-4442-451.32-82	CONTRACTUAL GOLF PRO	15,750	25,725	30,000	30,000	30,000	0
*	PROFESSIONAL FEES	16,920	44,777	33,500	53,500	37,000	3,500
550-4442-451.36-03	JANITORIAL	581	484	2,000	2,000	1,500	500-
*	CLEANING SERVICES	581	484	2,000	2,000	1,500	500-
550-4442-451.38-01	EQUIPMENT	8,380	8,421	10,000	11,500	10,000	0
550-4442-451.38-03	EQUIPMENT-RADIOS	0	0	200	200	0	200-
550-4442-451.38-05	BUILDING & GROUNDS	16,103	15,743	14,000	21,000	18,000	4,000
550-4442-451.38-11	COMPUTER-SOFTWARE	2,853	2,853	5,500	2,900	3,000	2,500-
550-4442-451.38-14	EQUIPMENT-ELEVATORS	207	57	100	100	200	100
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	4,368	3,100	3,100	1,400	1,700-
*	REPAIRS & MTCE. SERVICES	34,200	38,099	39,850	45,750	39,550	300-
550-4442-451.39-03	AUTOS/VANS/TRUCKS	37,210	38,470	40,000	38,500	40,000	0
550-4442-451.39-30	PORTO TOILETS	2,660	3,199	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	1,170	0	2,000	2,000	2,000	0
*	RENTALS/LEASES	41,040	41,669	105,500	44,000	105,500	0
550-4442-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4442-451.42-01	EDUCATION/TRAINING	815	130	1,000	1,000	1,000	0
550-4442-451.42-03	TRAVEL/MEETINGS	45	195	500	500	200	300-
550-4442-451.42-07	MILEAGE	35	21	200	200	200	0
550-4442-451.42-12	FEES-TOLL RD BILLING/CHG	37	30	0	0	100	100
*	TRAVEL & PROFESS DVLPMT	932	376	1,700	1,700	1,500	200-
550-4442-451.44-01	TELEPHONE	1,913	1,309	900	900	1,900	1,000
550-4442-451.44-02	TELEPHONE-ALARM	1,259	3,113	2,900	2,900	4,400	1,500
550-4442-451.44-04	TELEPHONE-MOBILE	2,066	1,610	2,460	2,460	2,496	36
*	COMMUNICATION CHARGES	5,238	6,032	6,260	6,260	8,796	2,536
550-4442-451.45-01	DUES	2,257	3,949	2,500	4,700	2,500	0
550-4442-451.45-02	SUBSCRIPTIONS	0	0	100	100	0	100-
550-4442-451.45-03	POSTAGE	19	5	100	100	100	0
550-4442-451.45-04	U.P.S./FED EX	70	472	100	100	100	0
550-4442-451.45-07	COPIER COSTS	0	0	100	100	0	100-
550-4442-451.45-12	ADVERTISING/PUBLICATION	540	2,360	5,000	5,000	1,500	3,500-
550-4442-451.45-18	PROMO MATERIALS/SERVICES	0	0	1,000	1,000	1,000	0
550-4442-451.45-21	PHOTO DEVELOPMENT	0	0	0	0	1,000	1,000
550-4442-451.45-32	LICENSES/PERMITS	1,463	1,693	1,500	1,500	1,800	300
550-4442-451.45-76	SUBSCRIBER FEE-TV NETWORK	1,334	1,260	1,500	1,500	1,600	100
550-4442-451.45-87	DR/CR CARD DISC. & FEES	18,360	19,670	21,000	21,000	21,000	0
*	OTHER SERVICES & CHARGES	24,043	29,409	32,900	35,100	30,600	2,300-
550-4442-451.61-01	OFFICE-DIRECT	764	1,167	2,000	2,000	2,000	0
550-4442-451.61-09	CUSTOM PRINTING	1,101	0	2,250	2,250	1,600	650-
550-4442-451.61-13	FIRST AID	224	195	300	300	300	0
550-4442-451.61-19	FLAGS/BANNERS/SIGNS	1,204	0	1,000	1,000	4,000	3,000
550-4442-451.61-20	FLOWERS/PLANTS	804	164	2,500	500	2,500	0
550-4442-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	4,177	1,194	5,000	1,500	5,000	0
550-4442-451.61-41	FURNITURE/FIXTURES	260	0	500	500	500	0
550-4442-451.61-61	CONCESSIONS(GOLF)	70,490	60,243	82,500	78,500	75,000	7,500-
550-4442-451.61-62	DRIVING RANGE	4,850	3,396	4,500	4,100	5,000	500
550-4442-451.61-63	GOLF MERCHANDISE	21,351	27,487	33,000	30,000	25,000	8,000-
550-4442-451.61-78	BOTTLED WATER	635	513	600	600	600	0
550-4442-451.61-80	OTHER	176	152	500	500	500	0
*	SUPPLIES-GENERAL	106,036	94,511	134,650	121,750	122,000	12,650-
550-4442-451.62-01	NATURAL GAS	6,373	5,038	10,000	10,000	10,000	0
550-4442-451.62-04	ELECTRICITY-GEN'L	30,100	76,279	40,000	40,000	40,000	0
550-4442-451.62-30	OIL & LUBRICANTS	1,034	246	1,200	1,200	1,200	0
550-4442-451.62-40	FUEL	22,123	20,168	33,000	31,000	30,000	3,000-
*	SUPPLIES-ENERGY	59,630	101,731	84,200	82,200	81,200	3,000-
550-4442-451.63-33	MOWERS	17,930	9,989	0	10,000	0	0
550-4442-451.63-51	GOLF/UTILITY CART	32,059	0	0	0	0	0
550-4442-451.63-99	OTHER	0	21,254	0	21,300	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
*	SUPPLIES-MACH/EQUIP	49,989	31,243	0	31,300	0	0
550-4442-451.64-10	SOFTWARE APPLICATIONS	860	495	500	900	500	0
550-4442-451.64-11	HARDWARE APPLICATIONS	0	0	800	0	0	800-
550-4442-451.64-12	COMPUTERS	685	0	2,000	0	1,000	1,000-
550-4442-451.64-80	OTHER	90	0	0	0	0	0
*	SUPPLIES-COMPUTER	1,635	495	3,300	900	1,500	1,800-
550-4442-451.65-01	EQUIPMENT	14,495	29,111	15,000	36,000	15,000	0
550-4442-451.65-03	EQUIPMENT-RADIOS	216	46	500	500	500	0
550-4442-451.65-05	BUILDING & GROUNDS	24,852	33,606	26,500	36,900	26,500	0
550-4442-451.65-21	GRAVEL/SAND/DIRT	8,015	6,956	10,000	10,000	10,000	0
550-4442-451.65-34	SIGNAGE	0	0	200	200	0	200-
550-4442-451.65-36	CHEMICALS	32,678	27,385	27,000	29,000	27,000	0
550-4442-451.65-37	FERTILIZER	27,537	27,615	25,000	30,000	27,000	2,000
550-4442-451.65-39	PLANTS & SEEDINGS	3,121	3,993	3,500	4,500	3,500	0
550-4442-451.65-40	TREES	2,041	0	2,500	2,500	2,500	0
*	SUPPLIES-REPAIRS/MTCE	112,955	128,712	110,200	149,600	112,000	1,800
550-4442-451.74-33	MOWERS	15,500	0	0	0	0	0
*	CAPITAL OUTLAY-MACH/EQUIP	15,500	0	0	0	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
550-4442-499.01-00	IMRF NPL	306,787-	0	0	0	0	0
*	IMRF NPL	306,787-	0	0	0	0	0
**	PHILLIPS PARK GOLF COURSE	1,159,980	1,149,175	1,296,310	1,296,310	1,318,353	22,043

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4443-451.10-01	FULL-TIME/REGULAR	130,737	0	0	0	0	0
550-4443-451.10-07	PART-TIME/SEASONAL	163,244	0	0	0	0	0
550-4443-451.10-10	PRIOR YEAR RETRO	3,934	0	0	0	0	0
550-4443-451.10-31	OVERTIME/REGULAR	3,429	0	0	0	0	0
550-4443-451.10-50	SUPPLEMENT-VACTN BUY BACK	5,280	0	0	0	0	0
550-4443-451.10-52	SUPPLEMENT-OTHER	2,510	0	0	0	0	0
550-4443-451.10-55	SUPPLEMENT-Y/E PAYOUT	9,152	0	0	0	0	0
550-4443-451.10-70	LONGEVITY PAY	887	0	0	0	0	0
*	SALARIES	319,173	0	0	0	0	0
550-4443-451.20-01	EMPLOYEE HEALTH INSURANCE	7,947	0	0	0	0	0
550-4443-451.20-04	RETIREE HEALTH INSURANCE	35,341	0	0	0	0	0
550-4443-451.20-10	FICA/SOCIAL SECURITY	19,433	0	0	0	0	0
550-4443-451.20-11	FICA/MEDICARE	4,545	0	0	0	0	0
550-4443-451.20-12	PENSION/IMRF	28,409	0	0	0	0	0
550-4443-451.20-20	CLOTHING	810	0	0	0	0	0
550-4443-451.20-37	INSURANCE/WORKERS COMP	12,000	0	0	0	0	0
550-4443-451.20-99	ACCRUED COMP ABS-Y/E ADJT	7,332	0	0	0	0	0
*	EMPLOYEE BENEFITS	115,817	0	0	0	0	0
550-4443-451.32-05	AUDIT	1,000	0	0	0	0	0
550-4443-451.32-50	TEMPORARY SERVICES	1,423	0	0	0	0	0
550-4443-451.32-53	APPRAISAL SERVICES	9,500	0	0	0	0	0
550-4443-451.32-82	CONTRACTUAL GOLF PRO	14,000	0	0	0	0	0
*	PROFESSIONAL FEES	25,923	0	0	0	0	0
550-4443-451.34-01	BILLING-WATER CHARGES	524	321	200	200	500	300
*	UTILITY SERVICES	524	321	200	200	500	300
550-4443-451.36-03	JANITORIAL	1,600	0	0	0	0	0
550-4443-451.36-05	PEST CONTROL	339	0	0	0	0	0
*	CLEANING SERVICES	1,939	0	0	0	0	0
550-4443-451.38-01	EQUIPMENT	6,116	0	0	0	0	0
550-4443-451.38-05	BUILDING & GROUNDS	7,889	2,331	3,000	3,000	3,000	0
550-4443-451.38-41	FEES-ALARM SERVICE	3,851	3,994	4,500	4,500	4,200	300-
550-4443-451.38-88	CENTRAL GAR./MAINTENANCE	2,578	0	0	0	1,000	1,000
*	REPAIRS & MTCE. SERVICES	20,434	6,325	7,500	7,500	8,200	700
550-4443-451.39-03	AUTOS/VANS/TRUCKS	27,500	0	0	0	0	0
550-4443-451.39-30	PORTO TOILETS	813	0	0	0	0	0
*	RENTALS/LEASES	28,313	0	0	0	0	0
550-4443-451.40-40	LIABILITY INSURANCE	9,000	9,000	9,000	9,000	9,000	0
*	INSURANCE	9,000	9,000	9,000	9,000	9,000	0
550-4443-451.44-01	TELEPHONE	6,616	777	1,000	1,000	0	1,000-
550-4443-451.44-04	TELEPHONE-MOBILE	644	0	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
550-4443-451.44-09	FEE-INTERNET ACCESS	1,799	0	0	0	0	0
*	COMMUNICATION CHARGES	9,059	777	1,000	1,000	0	1,000-
550-4443-451.45-01	DUES	834	0	0	0	0	0
550-4443-451.45-03	POSTAGE	1	0	0	0	0	0
550-4443-451.45-12	ADVERTISING/PUBLICATION	539	0	0	0	0	0
550-4443-451.45-32	LICENSES/PERMITS	2,678	0	0	0	0	0
550-4443-451.45-76	SUBSCRIBER FEE-TV NETWORK	734	0	0	0	0	0
550-4443-451.45-87	DR/CR CARD DISC. & FEES	10,039	0	0	0	0	0
*	OTHER SERVICES & CHARGES	14,825	0	0	0	0	0
550-4443-451.61-01	OFFICE-DIRECT	616	0	0	0	0	0
550-4443-451.61-09	CUSTOM PRINTING	433	0	0	0	0	0
550-4443-451.61-13	FIRST AID	243	0	0	0	0	0
550-4443-451.61-20	FLOWERS/PLANTS	0	0	1,000	1,000	0	1,000-
550-4443-451.61-40	EXPENDABLE TOOLS/EQUIPMNT	1,498	0	0	0	0	0
550-4443-451.61-61	CONCESSIONS(GOLF)	26,276	0	0	0	0	0
550-4443-451.61-63	GOLF MERCHANDISE	7,702	0	0	0	0	0
550-4443-451.61-78	BOTTLED WATER	74	0	0	0	0	0
*	SUPPLIES-GENERAL	36,842	0	1,000	1,000	0	1,000-
550-4443-451.62-01	NATURAL GAS	4,600	3,460	4,000	4,000	4,000	0
550-4443-451.62-04	ELECTRICITY-GEN'L	21,859	6,800	3,000	3,000	15,600	12,600
550-4443-451.62-40	FUEL	10,750	1,263	22,000	22,000	2,000	20,000-
*	SUPPLIES-ENERGY	37,209	11,523	29,000	29,000	21,600	7,400-
550-4443-451.64-80	OTHER	90	0	0	0	0	0
*	SUPPLIES-COMPUTER	90	0	0	0	0	0
550-4443-451.65-01	EQUIPMENT	9,949	0	0	0	0	0
550-4443-451.65-05	BUILDING & GROUNDS	6,447	218	1,000	1,000	1,000	0
550-4443-451.65-21	GRAVEL/SAND/DIRT	1,973	0	0	0	0	0
550-4443-451.65-34	SIGNAGE	32	0	0	0	0	0
550-4443-451.65-36	CHEMICALS	17,510	0	0	0	0	0
550-4443-451.65-37	FERTILIZER	11,718	0	0	0	0	0
*	SUPPLIES-REPAIRS/MTCE	47,629	218	1,000	1,000	1,000	0
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	681,072	28,164	48,700	48,700	40,300	8,400-
***	PUBLIC PROPERTIES	1,841,052	1,177,339	1,345,010	1,345,010	1,358,653	13,643
****	GOLF FUND	1,890,578	1,197,152	1,770,710	1,770,710	1,779,653	8,943

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 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	103,391	32,000	32,000	32,000	0
601-0000-410.40-09	UNEMPLOYMENT INSURANCE	90,032	59,957	180,000	180,000	180,000	0
601-0000-410.40-10	WC INSURANCE	186,830	17,273	160,000	160,000	168,000	8,000
601-0000-410.40-11	WC TPA SERVICES	118,488	82,137	95,000	95,000	98,000	3,000
601-0000-410.40-12	WC CLAIMS-EXECUTIVE	0	0	32,000	32,000	31,300	700-
601-0000-410.40-14	WC CLAIMS-FINANCE	87	272	52,800	52,800	52,200	600-
601-0000-410.40-15	WC CLAIMS-FIRE	296,179	495,549	697,200	697,200	637,300	59,900-
601-0000-410.40-16	WC CLAIMS-POLICE	2,069,115	1,714,814	1,699,900	1,699,900	1,589,700	110,200-
601-0000-410.40-17	WC CLAIMS-PUBLIC WORKS	52,105-	4,243	42,300	42,300	31,300	11,000-
601-0000-410.40-18	WC CLAIMS-PUBLIC PROPERTY	7,021-	441,614	211,300	211,300	198,500	12,800-
601-0000-410.40-20	WC CLAIMS-COMM SVCS	0	0	84,500	84,500	83,600	900-
601-0000-410.40-22	WC CLAIMS-AIRPORT	0	0	10,600	10,600	10,400	200-
601-0000-410.40-24	WC CLAIMS-WATER & SEWER	233,528	316,903	105,600	105,600	104,500	1,100-
601-0000-410.40-25	WC CLAIMS-MVPS	0	11	31,600	31,600	31,400	200-
601-0000-410.40-26	WC CLAIMS-TRANSIT	17,310-	4,778	21,100	21,100	20,900	200-
601-0000-410.40-27	WC CLAIMS-GOLF	3,236	2,494	10,600	10,600	10,400	200-
601-0000-410.40-28	WC CLAIMS-EQUIPMENT SVCS	1,568	16,920	10,600	10,600	10,400	200-
601-0000-410.40-30	WC CLAIMS-NEIGH STANDARDS	12,010-	1,386	73,900	73,900	73,100	800-
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	297	0	73,900	73,900	73,200	700-
601-0000-410.40-34	WC CLAIMS-DEVEL SVCS	270	378	31,600	31,600	31,300	300-
601-0000-410.40-40	LIABILITY INSURANCE	4,320	238,852	212,000	212,000	220,000	8,000
601-0000-410.40-41	LIABILITY TPA SERVICES	12,884	9,481	16,500	16,500	17,000	500
601-0000-410.40-42	LIAB CLAIMS-EXECUTIVE	4,116	0	19,100	19,100	20,500	1,400
601-0000-410.40-44	LIAB CLAIMS-FINANCE	0	0	31,800	31,800	34,100	2,300
601-0000-410.40-45	LIAB CLAIMS-FIRE	735,123	22,692	38,200	38,200	97,900	59,700
601-0000-410.40-46	LIAB CLAIMS-POLICE	1,659,249	242,451	671,000	671,000	962,900	291,900
601-0000-410.40-47	LIAB CLAIMS-PUBLIC WORKS	14,916-	41-	19,100	19,100	20,500	1,400
601-0000-410.40-48	LIAB CLAIMS-PUBLIC PROP	25,631-	162,915	70,000	70,000	68,300	1,700-
601-0000-410.40-50	LIAB CLAIMS-COMM SVCS	257	0	57,300	57,300	61,500	4,200
601-0000-410.40-52	LIAB CLAIMS-AIRPORT	0	0	6,400	6,400	6,800	400
601-0000-410.40-54	LIAB CLAIMS-WATER & SEWER	89,042	136,942	179,800	179,800	192,700	12,900
601-0000-410.40-55	LIAB CLAIMS-MVPS	0	0	19,100	19,100	20,500	1,400
601-0000-410.40-56	LIAB CLAIMS-TRANSIT	876,260	49,894	25,500	25,500	104,700	79,200
601-0000-410.40-57	LIAB CLAIMS-GOLF	55,278	57,545	12,700	12,700	13,600	900
601-0000-410.40-58	LIAB CLAIMS-EQUIPMENT SVC	3,810-	0	6,400	6,400	6,800	400
601-0000-410.40-59	LIAB CLAIMS-NON-DEPT	1	107,431	190,900	190,900	204,900	14,000
601-0000-410.40-60	LIAB CLAIMS-NEIGH STDS	45,117	21,504	76,300	76,300	88,800	12,500
601-0000-410.40-62	LIAB CLAIMS-LAW	11,699-	0	6,400	6,400	6,800	400
601-0000-410.40-63	LIAB CLAIMS-ADMIN SVCS	45,126	0	44,500	44,500	54,600	10,100
601-0000-410.40-64	LIAB CLAIMS-DEVEL SVCS	0	6,695	25,500	25,500	34,100	8,600
601-0000-410.40-70	PROPERTY INSURANCE	298,777	474,705	325,000	325,000	332,000	7,000
601-0000-410.40-74	PROPERTY CLAIMS-FINANCE	0	1,025	0	0	0	0
601-0000-410.40-75	PROPERTY CLAIMS-FIRE	14,373	172	0	0	0	0
601-0000-410.40-76	PROPERTY CLAIMS-POLICE	24,638	40,503	0	0	0	0

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
601-0000-410.40-77	PROPERTY CLAIMS-PUB WORKS	445,152	298,957	0	0	0	0
601-0000-410.40-78	PROPERTY CLAIMS-PUB PROP	18,200	14,968	0	0	0	0
601-0000-410.40-79	PROPERTY CLAIMS-PARKS	20,775	1,364	0	0	0	0
601-0000-410.40-80	PROPERTY CLAIMS-COMM SVCS	850	305	0	0	0	0
601-0000-410.40-82	PROPERTY CLAIMS-AIRPORT	21,697	4,531	0	0	0	0
601-0000-410.40-84	PROPERTY CLAIMS-W&S	60,055	50,906	0	0	0	0
601-0000-410.40-85	PROPERTY CLAIMS-MVPS	11,318	828	0	0	0	0
601-0000-410.40-90	PROPERTY CLAIMS-NEIGH STD	4,924	0	0	0	0	0
601-0000-410.40-91	PROPERTY CLAIMS-INFO TECH	1,090	0	0	0	0	0
601-0000-410.40-93	PROPERTY CLAIMS-ADMIN SVC	44	0	0	0	0	0
601-0000-410.40-99	INSURANCE-OTHER	2,455	2,455	20,000	20,000	20,000	0
*	INSURANCE	7,338,151	5,209,200	5,740,500	5,740,500	6,067,000	326,500
601-0000-819.01-01	GENERAL FUND	0	0	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	0	0	1,000,000	1,000,000	1,000,000	0
**	PROP & CASUALTY INSURANCE	7,338,151	5,209,200	6,755,500	6,755,500	7,082,000	326,500
***	PROP & CASUALTY INSURANCE	7,338,151	5,209,200	6,755,500	6,755,500	7,082,000	326,500
****	PROP & CASUALTY INSURANCE	7,338,151	5,209,200	6,755,500	6,755,500	7,082,000	326,500

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
602-0000-410.28-01	EE-HEALTH-INDEMNITY/PPO	9,976,472	8,141,444	10,200,000	10,200,000	11,000,000	800,000
602-0000-410.28-02	EE-HEALTH-PPO FEES	118,548	0	112,712	112,712	0	112,712-
602-0000-410.28-03	EE-HEALTH-STOP LOSS PREM	211,011	179,048	210,444	210,444	202,060	8,384-
602-0000-410.28-04	EE-HEALTH-TPA FEES	195,121	122,691	132,042	132,042	329,804	197,762
602-0000-410.28-05	EE-HEALTH-HMO	6,829,782	7,671,926	6,969,263	6,969,263	7,406,166	436,903
602-0000-410.28-06	EE-DENTAL-INDEMNITY/PPO	834,293	674,603	875,000	875,000	875,000	0
602-0000-410.28-08	EE-DENTAL-TPA FEES	33,292	31,014	31,759	31,759	27,082	4,677-
602-0000-410.28-10	EE-DENTAL-COBRA INDEM PPO	0	0	0	0	600,000	600,000
602-0000-410.28-12	EE-HEALTH-HDHP	0	874,774	0	0	0	0
602-0000-410.28-21	EE-SEC 125 TPA FEES	14,013	7,645	8,996	8,996	8,690	306-
602-0000-410.28-22	TRANS REINSURE/ACA FEES	89,527	0	110,000	110,000	5,000	105,000-
602-0000-410.28-26	LIFE INSURANCE PREMIUM	319,031	272,099	317,076	317,076	273,214	43,862-
602-0000-410.28-90	SUBROGATION RECOVERY FEE	5,870	0	0	0	0	0
*	BENEFITS-INSURANCE	18,626,960	17,975,244	18,967,292	18,967,292	20,727,016	1,759,724
602-0000-410.45-99	OTHER	54,457	36,911	0	0	0	0
*	OTHER SERVICES & CHARGES	54,457	36,911	0	0	0	0
602-0000-410.58-70	PROP & CASUALTY INS(601)	400,000	0	0	0	0	0
602-0000-410.58-74	EE COMP BENEFITS FUND	1,050,000	250,000-	0	0	0	0
*	TRANSFER TO OTHER FUNDS	1,450,000	250,000-	0	0	0	0
602-0000-410.61-80	OTHER	0	10,799	0	0	0	0
*	SUPPLIES-GENERAL	0	10,799	0	0	0	0
602-0000-819.01-01	GENERAL FUND	0	1,000,000	1,000,000	1,000,000	1,000,000	0
*	TRANSFER TO OTHER FUNDS	0	1,000,000	1,000,000	1,000,000	1,000,000	0
**	EMPLOYEE HEALTH INSURANCE	20,131,417	18,772,954	19,967,292	19,967,292	21,727,016	1,759,724
***	EMPLOYEE HEALTH INSURANCE	20,131,417	18,772,954	19,967,292	19,967,292	21,727,016	1,759,724
****	EMPLOYEE HEALTH INSURANCE	20,131,417	18,772,954	19,967,292	19,967,292	21,727,016	1,759,724

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
603-0000-410.10-51	SUPPLEMENT-FINAL PAY	0	0	1,275,000	1,275,000	1,650,000	375,000
* SALARIES		0	0	1,275,000	1,275,000	1,650,000	375,000
603-0000-410.11-01	EXECUTIVE-SICK LEAVE	42,284	0	0	0	0	0
603-0000-410.11-02	EXECUTIVE-SEVERANCE	21,542	0	0	0	0	0
603-0000-410.11-06	COMM SVCS-SICK LEAVE	3,730	0	0	0	0	0
603-0000-410.11-07	COMM SVCS-SEVERANCE	21,860	0	0	0	0	0
603-0000-410.11-08	NEIGH STDS-SICK LEAVE	101,831	0	0	0	0	0
603-0000-410.11-09	NEIGH STDS-SEVERANCE	18,819	0	0	0	0	0
603-0000-410.11-11	COMM DEVEL-SICK LEAVE	38,010	0	0	0	0	0
603-0000-410.11-12	COMM DEVEL-SEVERANCE	16,386	0	0	0	0	0
603-0000-410.11-16	FINANCE-SICK LEAVE	38,245	0	0	0	0	0
603-0000-410.11-17	FINANCE-SEVERANCE	14,723	0	0	0	0	0
603-0000-410.11-21	FIRE-SICK LEAVE	14,176	0	0	0	0	0
603-0000-410.11-22	FIRE-SEVERANCE	392,832	0	0	0	0	0
603-0000-410.11-26	POLICE-SICK LEAVE	86,516	0	0	0	0	0
603-0000-410.11-27	POLICE-SEVERANCE	488,856	0	0	0	0	0
603-0000-410.11-29	INFO TECH-SEVERANCE	12,210	0	0	0	0	0
603-0000-410.11-31	PUBLIC WORKS-SICK LEAVE	58,548-	0	0	0	0	0
603-0000-410.11-36	PUBLIC PROP-SICK LEAVE	105,252	0	0	0	0	0
603-0000-410.11-37	PUBLIC PROP-SEVERANCE	10,774-	0	0	0	0	0
603-0000-410.11-81	SEVERANCE	1,005,375	1,185,913	0	0	0	0
603-0000-410.11-82	VACATION	221,422	327,715	0	0	0	0
603-0000-410.11-83	SICK	256,303	402,299	0	0	0	0
603-0000-410.11-90	EXECUTIVE-VACATION	19,823	0	0	0	0	0
603-0000-410.11-91	COMM SVCS-VACATION	5,325	0	0	0	0	0
603-0000-410.11-92	NEIGH STDS-VACATION	32,757	0	0	0	0	0
603-0000-410.11-93	COMM DEVEL-VACATION	18,066	0	0	0	0	0
603-0000-410.11-94	FINANCE-VACATION	13,894	0	0	0	0	0
603-0000-410.11-95	FIRE-VACATION	77,072	0	0	0	0	0
603-0000-410.11-96	POLICE-VACATION	175,313	0	0	0	0	0
603-0000-410.11-97	PUBLIC WORKS-VACATION	3,932	0	0	0	0	0
603-0000-410.11-98	PUBLIC PROP-VACATION	29,750	0	0	0	0	0
* SALARIES/FINAL PAY		3,206,982	1,915,927	0	0	0	0
** EE COMP BENEFITS FUND		3,206,982	1,915,927	1,275,000	1,275,000	1,650,000	375,000
*** EE COMP BENEFITS FUND		3,206,982	1,915,927	1,275,000	1,275,000	1,650,000	375,000
**** EE COMP BENEFITS FUND		3,206,982	1,915,927	1,275,000	1,275,000	1,650,000	375,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
701-1091-421.15-10	PENSION-REGULAR	11,130,349	10,954,775	12,000,000	12,000,000	13,200,000	1,200,000
701-1091-421.15-11	PENSION-REGULAR/EX-SPOUSE	136,805	137,112	110,000	110,000	150,000	40,000
701-1091-421.15-15	PENSION-DUTY DISABILITY	458,262	438,071	450,000	450,000	515,000	65,000
701-1091-421.15-20	PENSION-N.D. DISABILITY	194,618	165,756	250,000	250,000	200,000	50,000-
701-1091-421.15-25	PENSION-WIDOW/WIDOWER	823,191	911,946	800,000	800,000	1,000,000	200,000
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	53,306	222,192	150,000	150,000	150,000	0
*	SALARIES-P & F PENSIONS	12,845,769	12,874,987	13,815,000	13,815,000	15,270,000	1,455,000
701-1091-421.32-01	LEGAL-OUTSIDE ATTORNEYS	25,708	6,870	40,000	40,000	40,000	0
701-1091-421.32-05	AUDIT	2,300	2,500	3,000	3,000	3,000	0
701-1091-421.32-27	MEDICAL	1,573	503	25,000	25,000	25,000	0
701-1091-421.32-30	INVESTMENT SERVICES	503,802	432,420	550,000	550,000	550,000	0
701-1091-421.32-41	COURT REPORTER	1,749	1,381	5,000	5,000	5,000	0
701-1091-421.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,000	3,000	3,000	3,200	200
701-1091-421.32-99	OTHER	0	750	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	538,132	447,424	627,000	627,000	627,200	200
701-1091-421.42-01	EDUCATION/TRAINING	3,438	3,319	5,000	5,000	5,000	0
*	TRAVEL & PROFESS DVLPMT	3,438	3,319	5,000	5,000	5,000	0
701-1091-421.45-01	DUES	0	1,590	1,000	1,000	1,000	0
701-1091-421.45-03	POSTAGE	39	238	200	200	300	100
701-1091-421.45-07	COPIER COSTS	30	170	0	0	100	100
701-1091-421.45-11	RECORDING FEES	8,000	8,000	8,000	8,000	8,000	0
701-1091-421.45-26	INVESTMENT ACCTG SOFTWARE	4,964	5,163	6,000	6,000	6,000	0
701-1091-421.45-80	BANK SERVICE FEES	182	116	1,000	1,000	500	500-
701-1091-421.45-99	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	13,215	15,277	17,200	17,200	16,900	300-
701-1091-421.61-80	OTHER	0	52	200	200	200	0
*	SUPPLIES-GENERAL	0	52	200	200	200	0
**	POLICE PENSION	13,400,554	13,341,059	14,464,400	14,464,400	15,919,300	1,454,900
***	EXECUTIVE	13,400,554	13,341,059	14,464,400	14,464,400	15,919,300	1,454,900
****	POLICE PENSION FUND	13,400,554	13,341,059	14,464,400	14,464,400	15,919,300	1,454,900

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
702-1092-422.15-10	PENSION-REGULAR	9,055,129	9,143,816	9,500,000	9,500,000	10,500,000	1,000,000
702-1092-422.15-11	PENSION-REGULAR/EX-SPOUSE	169,064	182,422	170,000	170,000	220,000	50,000
702-1092-422.15-15	PENSION-DUTY DISABILITY	455,812	421,344	550,000	550,000	550,000	0
702-1092-422.15-20	PENSION-N.D. DISABILITY	96,551	117,410	100,000	100,000	130,000	30,000
702-1092-422.15-25	PENSION-WIDOW/WIDOWER	1,316,416	1,222,877	1,400,000	1,400,000	1,400,000	0
702-1092-422.15-30	PENSION-MINOR CHILD	0	0	10,000	10,000	10,000	0
702-1092-422.15-50	PENSION-REFUNDS	323	28,784	20,000	20,000	20,000	0
*	SALARIES-P & F PENSIONS	11,093,295	11,116,653	11,750,000	11,750,000	12,830,000	1,080,000
702-1092-422.32-01	LEGAL-OUTSIDE ATTORNEYS	29,627	25,666	30,000	30,000	30,000	0
702-1092-422.32-05	AUDIT	2,300	2,500	3,000	3,000	3,000	0
702-1092-422.32-27	MEDICAL	0	7,860	15,000	15,000	15,000	0
702-1092-422.32-30	INVESTMENT SERVICES	412,274	359,804	450,000	450,000	450,000	0
702-1092-422.32-41	COURT REPORTER	1,321	1,931	5,000	5,000	5,000	0
702-1092-422.32-51	SECRETARY/CLERICAL SERVIC	3,000	3,000	3,000	3,000	3,200	200
702-1092-422.32-99	OTHER	0	0	1,000	1,000	1,000	0
*	PROFESSIONAL FEES	448,522	400,761	507,000	507,000	507,200	200
702-1092-422.42-01	EDUCATION/TRAINING	3,671	2,162	5,000	5,000	5,000	0
702-1092-422.42-03	TRAVEL/MEETINGS	92	0	200	200	200	0
*	TRAVEL & PROFESS DVLPMT	3,763	2,162	5,200	5,200	5,200	0
702-1092-422.45-01	DUES	775	795	1,000	1,000	1,000	0
702-1092-422.45-03	POSTAGE	0	69	0	0	300	300
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	4,964	5,163	6,000	6,000	6,000	0
702-1092-422.45-80	BANK SERVICE FEES	80	15	1,000	1,000	500	500-
702-1092-422.45-99	OTHER	0	0	1,000	1,000	1,000	0
*	OTHER SERVICES & CHARGES	13,819	14,042	17,000	17,000	16,800	200-
702-1092-422.61-80	OTHER	68	52	200	200	200	0
*	SUPPLIES-GENERAL	68	52	200	200	200	0
**	FIRE PENSION	11,559,467	11,533,670	12,279,400	12,279,400	13,359,400	1,080,000
***	EXECUTIVE	11,559,467	11,533,670	12,279,400	12,279,400	13,359,400	1,080,000
****	FIRE PENSION FUND	11,559,467	11,533,670	12,279,400	12,279,400	13,359,400	1,080,000

CITY OF AURORA
EXPENDITURE ACCOUNTS FOR FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 YEAR TO DATE	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BUDGET	2017-2016 CHANGE
704-0000-410.28-51	IMRF RET-HEALTH-INDEM/PPO	4,419,525	3,097,256	3,100,000	3,100,000	3,900,000	800,000
704-0000-410.28-52	IMRF RET-HEALTH/PPO FEES	45,097	0	47,867	47,867	0	47,867-
704-0000-410.28-53	IMRF RET-HEALTH-STOP LOSS	68,619	78,548	75,174	75,174	96,241	21,067
704-0000-410.28-54	IMRF RET-HEALTH-TPA FEES	73,478	54,352	59,000	59,000	78,543	19,543
704-0000-410.28-56	IMRF RET-DENTAL-INDEM/PPO	101,454	94,048	110,000	110,000	110,000	0
704-0000-410.28-58	IMRF RET-DENTAL-TPA FEES	5,837	5,557	6,574	6,574	6,082	492-
704-0000-410.28-61	PP RET-HEALTH-INDEM/PPO	2,429,364	2,503,739	2,900,000	2,900,000	2,800,000	100,000-
704-0000-410.28-62	PP RET-HEALTH/PPO FEES	36,608	0	38,671	38,671	0	38,671-
704-0000-410.28-63	PP RET-HEALTH-STOP LOSS	60,788	66,072	66,930	66,930	74,804	7,874
704-0000-410.28-64	PP RET-HEALTH-TPA FEES	60,706	45,764	47,665	47,665	61,047	13,382
704-0000-410.28-66	PP RET-DENTAL-INDEM/PPO	79,699	80,522	90,000	90,000	90,000	0
704-0000-410.28-68	PP RET-DENTAL TPA FEES	4,745	4,182	5,029	5,029	4,166	863-
704-0000-410.28-71	FP RET-HEALTH-INDEM/PPO	2,415,613	2,551,127	2,600,000	2,600,000	2,700,000	100,000
704-0000-410.28-72	FP RET-HEALTH/PPO FEES	32,324	0	32,776	32,776	0	32,776-
704-0000-410.28-73	FP RET-HEALTH-STOP LOSS	56,172	59,779	59,907	59,907	62,944	3,037
704-0000-410.28-74	FP RET-HEALTH-TPA FEES	51,978	41,468	40,399	40,399	51,369	10,970
704-0000-410.28-76	FP RET-DENTAL-INDEM/PPO	78,833	94,648	80,000	80,000	80,000	0
704-0000-410.28-78	FP RET-DENTAL-TPA FEES	3,234	3,602	4,039	4,039	3,461	578-
*	BENEFITS-INSURANCE	10,024,074	8,780,664	9,364,031	9,364,031	10,118,657	754,626
704-0000-410.32-01	LEGAL-OUTSIDE ATTORNEYS	0	0	10,000	5,000	10,000	0
704-0000-410.32-05	AUDIT	2,300	2,500	3,000	3,000	3,000	0
704-0000-410.32-30	INVESTMENT SERVICES	69,526	31,091	75,000	75,000	75,000	0
704-0000-410.32-33	ACTUARIAL SERVICES	6,000	8,500	6,000	6,000	9,000	3,000
704-0000-410.32-80	CONSULTING FEES	20,000	25,000	20,000	25,000	25,000	5,000
*	PROFESSIONAL FEES	97,826	67,091	114,000	114,000	122,000	8,000
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	3,310	3,442	4,000	4,000	4,000	0
704-0000-410.45-80	BANK SERVICE FEES	0	50	100	100	100	0
704-0000-410.45-99	OTHER	6,173	6,100	20,000	20,000	20,000	0
*	OTHER SERVICES & CHARGES	9,483	9,592	27,100	27,100	27,100	0
**	RETIREE HEALTH INS TRUST	10,131,383	8,857,347	9,506,131	9,506,131	10,268,757	762,626
***	RETIREE HEALTH INS TRUST	10,131,383	8,857,347	9,506,131	9,506,131	10,268,757	762,626
****	RETIREE HEALTH INS TRUST	10,131,383	8,857,347	9,506,131	9,506,131	10,268,757	762,626
		470,719,899	301,758,511	410,032,931	411,554,275	418,956,285	8,923,354